Pandikkad 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	4520322.00	0.00	4520322.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9591209.00	0.00	9591209.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2149220.00	0.00	2149220.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1147800.00	0.00	1147800.00
1108004	Entertainment Tax	0.00	0.00	0.00	769875.00	0.00	769875.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	7500.00	0.00	7500.00
1302003	Rent from Buildings	0.00	0.00	0.00	696132.00	0.00	696132.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	409250.00	0.00	409250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2500.00	0.00	2500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3117771.00	0.00	3117771.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	70.00	0.00	70.00
1401203	Permit Application fee	0.00	0.00	0.00	319280.00	0.00	319280.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	50000.00	0.00	50000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	452.00	0.00	452.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	52530.00	0.00	52530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	102.00	0.00	102.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3925.00	0.00	3925.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1362.00	0.00	1362.00
1401701	Regularization Fees	0.00	0.00	0.00	1285075.00	0.00	1285075.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	137578.00	0.00	137578.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	53049.00	0.00	53049.00
1402004	Compounding Fee	0.00	0.00	0.00	95350.00	0.00	95350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6500.00	0.00	6500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	119000.00	0.00	119000.00
1404002	Notice Fees	0.00	0.00	0.00	1774.00	0.00	1774.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56143.00	0.00	56143.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	25250.00	0.00	25250.00
1404009	Search Fees	0.00	0.00	0.00	704.00	0.00	704.00
1404011	Late Fee	0.00	0.00	0.00	10500.00	0.00	10500.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	88300.00	0.00	88300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	310.00	0.00	310.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	30300.00	0.00	30300.00
1407001	Road Cutting Charges	0.00	0.00	86650.00	86650.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	131000.00	0.00	131000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	700.00	2550.00	0.00	1850.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	32700.00	0.00	32700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	342700.00	0.00	342700.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	67000.00	0.00	67000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	18950.00	0.00	18950.00
1601001	Development Fund - General	0.00	0.00	2310000.00	37875235.00	0.00	35565235.00
1601002	Development Fund - Special Component Plan	0.00	0.00	910000.00	13838964.00	0.00	12928964.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13327600.00	0.00	13327600.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	49047500.00	0.00	49047500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3877200.00	0.00	3877200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	18760500.00	0.00	18760500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70018000.00	0.00	70018000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31338898.00	0.00	31338898.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10547105.00	0.00	10547105.00
1601023	General Purpose Fund	0.00	0.00	6384326.00	38572000.00	0.00	32187674.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2800000.00	0.00	2800000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	71800.00	0.00	71800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7388000.00	0.00	7388000.00
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	827609.00	0.00	827609.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	667039.00	0.00	667039.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1100678.00	0.00	1100678.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6054015.00	0.00	6054015.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4918974.00	0.00	4918974.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26321433.00	0.00	26321433.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1025673.00	0.00	1025673.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	800000.00	1600000.00	0.00	800000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1818100.00	3236200.00	0.00	1418100.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	349100.00	349100.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	720530.00	0.00	720530.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	4741981.00	0.00	4741981.00
1709001	Bank Charges Collected	0.00	0.00	0.00	350.00	0.00	350.00
1711001	Interest from Bank Accounts	0.00	0.00	241866.00	3142237.00	0.00	2900371.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	51.00	0.00	51.00
2101001	Salaries -Secretary	0.00	0.00	815412.00	133414.00	681998.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9037069.00	1220273.00	7816796.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	70040.00	0.00	70040.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	586666.00	93456.00	493210.00	0.00
2101101	Wages	0.00	0.00	1249984.00	0.00	1249984.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	198250.00	0.00	198250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5500.00	0.00	5500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	79550.00	0.00	79550.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12800.00	0.00	12800.00	0.00
2102007	Other allowances - Engineering Staff	0.00	0.00	21259.00	0.00	21259.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2592086.00	0.00	2592086.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	135035.00	9690.00	125345.00	0.00
2102017	Festival Allowance	0.00	0.00	60300.00	0.00	60300.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	19583.00	0.00	19583.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	430665.00	69240.00	361425.00	0.00
2103007	Pension Contribution	0.00	0.00	739036.00	91495.00	647541.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	349441.00	0.00	349441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201005	Vehicle Tax	0.00	0.00	29468.00	0.00	29468.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	178326.00	0.00	178326.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11696.00	0.00	11696.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	40506.00	0.00	40506.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72968.00	0.00	72968.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	12980.00	0.00	12980.00	0.00
2202101	Printing & Stationery	0.00	0.00	363225.00	0.00	363225.00	0.00
2204001	Insurance	0.00	0.00	8475.00	0.00	8475.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18300.00	0.00	18300.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4998.00	0.00	4998.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5998.00	0.00	5998.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	96320.00	0.00	96320.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	981300.00	0.00	981300.00	0.00
2301002	Fuel Charges	0.00	0.00	162807.00	0.00	162807.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1574.00	0.00	1574.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1031260.00	0.00	1031260.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43805.00	0.00	43805.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	22659.00	0.00	22659.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	87450.00	47235.00	40215.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	247754.00	0.00	247754.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	109935.00	0.00	109935.00	0.00
2308013	Sanitation Expenses	0.00	0.00	234745.00	0.00	234745.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	493426.00	349100.00	144326.00	0.00
2308101	Post Shifting Charge	0.00	0.00	50143.00	0.00	50143.00	0.00
2308201	Refreshment Charges	0.00	0.00	141546.00	0.00	141546.00	0.00
2408001	Other Finance Expenses	0.00	0.00	8653.00	0.00	8653.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35625.00	0.00	35625.00	0.00
2501001	Election Expenses	0.00	0.00	692548.00	68592.00	623956.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26851091.00	0.00	26851091.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	204320.00	0.00	204320.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	38000.00	0.00	38000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	220220.00	0.00	220220.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	269592.00	0.00	269592.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	60000.00	0.00	60000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	49000.00	0.00	49000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	840000.00	0.00	840000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	1036200.00	0.00	1036200.00	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	48600.00	0.00	48600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3556083.00	0.00	3556083.00	0.00
2510613	Service Enterprises	0.00	0.00	150000.00	0.00	150000.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	250000.00	0.00	250000.00	0.00
2520102	Primary Education	0.00	0.00	177066.00	0.00	177066.00	0.00
2520107	Education-Related Activities	0.00	0.00	1937348.00	0.00	1937348.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	100100.00	0.00	100100.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	69520.00	0.00	69520.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	379500.00	0.00	379500.00	0.00
2520602	Health related Programs	0.00	0.00	1814830.00	0.00	1814830.00	0.00
2520617	Epidemic Control	0.00	0.00	78658.00	0.00	78658.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7731769.00	0.00	7731769.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	824461.00	0.00	824461.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	751015.00	0.00	751015.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20737560.00	1080000.00	19657560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	1764717.00	0.00	1764717.00	0.00
2520902	Child Welfare Program	0.00	0.00	200000.00	0.00	200000.00	0.00
2520903	Women Welfare	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	475547.00	0.00	475547.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	244250.00	0.00	244250.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3983540.00	0.00	3983540.00	0.00
2520908	Social Security Programme	0.00	0.00	184000.00	0.00	184000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7199838.00	0.00	7199838.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	4052995.00	0.00	4052995.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2190000.00	0.00	2190000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	712790.00	0.00	712790.00	0.00
2521602	Payments to IKM	0.00	0.00	231525.00	0.00	231525.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1114803.00	42518.00	1072285.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	90000.00	0.00	90000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	59565.00	0.00	59565.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	328620.00	0.00	328620.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	119750.00	0.00	119750.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	345600.00	0.00	345600.00	0.00

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2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1849831.00	0.00	1849831.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	104340.00	0.00	104340.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	6430200.00	0.00	6430200.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	555803.00	0.00	555803.00	0.00
2522801	Loan Repayment	0.00	0.00	7599714.00	0.00	7599714.00	0.00
2530101	Street Lights	0.00	0.00	187000.00	0.00	187000.00	0.00
2530102	Office Electrification	0.00	0.00	145471.00	0.00	145471.00	0.00
2530201	Roads	0.00	0.00	28521935.00	0.00	28521935.00	0.00
2530204	Culverts	0.00	0.00	633183.00	0.00	633183.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	571593.00	0.00	571593.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1834892.00	0.00	1834892.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	413913.00	0.00	413913.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	5765.00	0.00	5765.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	210000.00	0.00	210000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13327600.00	0.00	13327600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	49047500.00	0.00	49047500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3877200.00	0.00	3877200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18760500.00	0.00	18760500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70018000.00	0.00	70018000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	7388000.00	0.00	7388000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	4410000.00	0.00	4410000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	483880.00	0.00	483880.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	168121.00	0.00	168121.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4564364.00	0.00	4564364.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	392873.00	0.00	392873.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2268211.00	0.00	2268211.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	541908.00	0.00	541908.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	36903.00	0.00	36903.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	281079.00	0.00	281079.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	651131.00	0.00	651131.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	412085.00	0.00	412085.00	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	1232815.00	0.00	1232815.00	0.00
2801001	Prior Period Income	0.00	0.00	3717.00	0.00	3717.00	0.00
2808001	Prior Period Expenses	0.00	0.00	148564.00	0.00	148564.00	0.00
3101001	General Fund	0.00	12324335.00	0.00	0.00	0.00	12324335.00
3109001	Excess of Income Over Expenditure	0.00	34257915.00	0.00	0.00	0.00	34257915.00
3109002	Suspense	0.00	0.00	1200000.00	1200000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	4047.00	0.00	106.00	0.00	4153.00
3121001	Capital Contribution	0.00	180603122.00	30890376.00	52190485.00	0.00	201903231.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	947642.00	836797.00	297081.00	0.00	407926.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1025071.00	667039.00	864695.00	0.00	1222727.00
3201004	Central Finance Commission Grant - Tied	0.00	25059066.00	13010652.00	12242024.00	0.00	24290438.00
3201005	Central Finance Commission Grant - Untied	0.00	4214290.00	9018193.00	8582538.00	0.00	3778635.00
3201020	Integrated Child Development Service	0.00	11321736.00	8223501.00	12867273.00	0.00	15965508.00
3201026	Sarva Siksha Abhiyan	0.00	190408.00	0.00	4891.00	0.00	195299.00
3201035	Total Sanitation Campaign	0.00	4839471.00	2575551.00	0.00	0.00	2263920.00
3201036	Western Ghat Development Programme	0.00	43402.00	0.00	0.00	0.00	43402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	107.00	1608959.00	1609110.00	0.00	258.00
3201049	NABARD - RIDF	0.00	0.00	0.00	14958.00	0.00	14958.00
3202001	Development Fund - General	0.00	0.00	57534000.00	57534000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18669000.00	18669000.00	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	64232000.00	64232000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	21690000.00	21690000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	33420.00	0.00	0.00	0.00	33420.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2800238.00	3720238.00	0.00	920000.00
3202025	Drought Relief Grant	0.00	4902.00	0.00	0.00	0.00	4902.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	49.00	49.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	5285.00	71800.00	71974.00	0.00	5459.00
3204001	Grant from Financial Institutions	0.00	0.00	1301755.00	1301755.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	116656.00	1117829.00	1858818.00	0.00	857645.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	28160.00	0.00	0.00	0.00	28160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	5460946.00	1655488.00	1301755.00	0.00	5107213.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	800000.00	800000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	42472.00	2167200.00	2167200.00	0.00	42472.00
3305003	Loan from K.U.R.D.F.C	0.00	86547268.00	7607193.00	3607479.00	0.00	82547554.00
3305004	Loan from HUDCO	0.00	0.00	736.00	736.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	418852.00	6000.00	17500.00	0.00	430352.00
3401002	Security Deposit	0.00	13900.00	0.00	6000.00	0.00	19900.00
3401003	Retention	0.00	141319.00	0.00	368418.00	0.00	509737.00
3402002	Auction Deposit	0.00	0.00	0.00	65000.00	0.00	65000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	86650.00	0.00	86650.00
3402006	Election Deposit(Candidate)	0.00	83500.00	0.00	214000.00	0.00	297500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	2000.00	2000.00	0.00	0.00
3408099	Other deposits received	0.00	573713.00	0.00	47014.00	0.00	620727.00
3501001	Suppliers Control Account	0.00	0.00	5443556.00	5443556.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	25275420.00	25275420.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	13500.00	13500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2189373.00	2189373.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11838590.00	11838590.00	0.00	0.00
3501102	Net Salary Payable	0.00	557888.00	7326173.00	7311256.00	0.00	542971.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	756379.00	792642.00	0.00	36263.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21380.00	411434.00	430665.00	0.00	40611.00
3502001	Recoveries Payable - General Provident Fund	0.00	32918.00	82418.00	66000.00	0.00	16500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88930.00	894800.00	826870.00	0.00	21000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	146028.00	157528.00	0.00	11500.00
3502006	Recoveries Payable - Insurance Premium	0.00	6358.00	109007.00	110227.00	0.00	7578.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	30000.00	30000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	292000.00	292000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12125.00	164775.00	165450.00	0.00	12800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	6358.00	6358.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13400.00	156000.00	153600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	18385.00	0.00	18385.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	411434.00	475994.00	0.00	64560.00
3502022	Recoveries Payable -Medisep	0.00	8000.00	120757.00	123062.00	0.00	10305.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	42373.00	492030.00	482560.00	0.00	32903.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	48708.00	244519.00	238122.00	0.00	42311.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	72903.00	0.00	0.00	0.00	72903.00
3502028	Recoveries Payable - Other Recoveries	0.00	2289.00	22805.00	27465.00	0.00	6949.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	79920.00	89910.00	0.00	9990.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	17500.00	17500.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	318110.00	343860.00	0.00	25750.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	27196.00	28584.00	0.00	1388.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	15000.00	0.00	15000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	536632.00	798661.00	584257.00	0.00	322228.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	321839.00	321839.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	332833.00	332833.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	28591.00	97036.00	82070.00	0.00	13625.00
3503009	Government and Other Dues	0.00	28591.00	97036.00	82070.00	0.00	13625.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	1102.00	0.00	1102.00
3503013	Government and Other Dues Payable - Others payable	0.00	81295.00	78367.00	0.00	0.00	2928.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	77265.00	0.00	77265.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1878.00	0.00	1878.00
3503099	Other Payable	0.00	0.00	184904.00	184904.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	38000120.00	38000120.00	0.00	0.00
3504099	Refund Payable - Others	0.00	712362.00	47235.00	47235.00	0.00	712362.00
3504101	Advance Collection of Revenues	0.00	792473.00	519017.00	615392.00	0.00	888848.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1258451.00	1258451.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	122537.00	173930.00	577711.00	0.00	526318.00
4101001	Land	29700979.00	0.00	0.00	0.00	29700979.00	0.00
4101008	Public well	0.00	0.00	17408494.00	0.00	17408494.00	0.00
4102005	Hospital Buildings	0.00	0.00	962080.00	0.00	962080.00	0.00
4102008	School Buildings	0.00	0.00	5094035.00	0.00	5094035.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1464285.00	0.00	1464285.00	0.00
4102016	Other Buildings	1984799.00	0.00	3587802.00	0.00	5572601.00	0.00
4102017	Compound Wall	0.00	0.00	971309.00	0.00	971309.00	0.00
4102020	Bus Stand Buildings	135000.00	0.00	0.00	0.00	135000.00	0.00
4103001	Concrete Roads	39770137.00	0.00	12386036.00	2111590.00	50044583.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	77106221.00	0.00	35388589.00	25036358.00	87458452.00	0.00
4103003	Interlocked Roads	0.00	0.00	825831.00	825831.00	0.00	0.00
4103004	Footpath	1922117.00	0.00	94753.00	0.00	2016870.00	0.00
4103005	Metalled Roads	25002061.00	0.00	0.00	0.00	25002061.00	0.00
4103006	Mud Roads	0.00	0.00	91986.00	0.00	91986.00	0.00
4103007	Other Roads	47610.00	0.00	0.00	0.00	47610.00	0.00
4103008	Bridges	176344.00	0.00	0.00	0.00	176344.00	0.00
4103010	Culverts	2071451.00	0.00	0.00	0.00	2071451.00	0.00
4103012	Side Walls	309392.00	0.00	2620815.00	1834892.00	1095315.00	0.00
4103099	Other Constructions	50540405.00	0.00	735531.00	45364213.00	5911723.00	0.00
4103102	Drainage	9617903.00	0.00	633183.00	633183.00	9617903.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	27955719.00	0.00	27955719.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9339367.00	0.00	0.00	0.00	9339367.00	0.00
4103302	Street Light	0.00	0.00	1793718.00	0.00	1793718.00	0.00
4104001	Plant & Machinery	684280.00	0.00	74836.00	0.00	759116.00	0.00
4105001	Vehicles	2810786.00	0.00	0.00	0.00	2810786.00	0.00
4106001	Office & Other Equipments	2685280.00	0.00	0.00	0.00	2685280.00	0.00
4106002	Computers, Printers & Peripherals	1153586.00	0.00	1264727.00	0.00	2418313.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13156233.00	0.00	1353875.00	0.00	14510108.00	0.00
4108001	Other Fixed Assets	3076085.00	0.00	1151800.00	0.00	4227885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	4513759.00	0.00	168121.00	0.00	4681880.00
4113001	Accumulated Depreciation - Roads	0.00	124453821.00	0.00	4564364.00	0.00	129018185.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1347667.00	0.00	392873.00	0.00	1740540.00
4113201	Accumulated Depreciation-Watersupply	0.00	15315267.00	0.00	2268211.00	0.00	17583478.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5020265.00	0.00	541908.00	0.00	5562173.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	418340.00	0.00	36903.00	0.00	455243.00
4115001	Accumulated Depreciation-Vehicles	0.00	1204312.00	0.00	281079.00	0.00	1485391.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3477482.00	0.00	651131.00	0.00	4128613.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6097255.00	0.00	412085.00	0.00	6509340.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	11336635.00	0.00	1232815.00	0.00	12569450.00
4201001	Investments	4380582.00	0.00	4741981.00	0.00	9122563.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	36998.00	36998.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	188734.00	0.00	4799035.00	3963068.00	1024701.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	91857.00	0.00	205827.00	181493.00	116191.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	580278.00	0.00	10126651.00	9010536.00	1696393.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	140981.00	0.00	595493.00	457624.00	278850.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1147800.00	1147800.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5250.00	5250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	408900.00	408900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4100.00	4100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	696132.00	696132.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	40294.00	0.00	0.00	0.00	40294.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	30300.00	15300.00	15000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	56300.00	0.00	0.00	0.00	56300.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	88300.00	88300.00	0.00	0.00
4315002	Receivables from Government	60130374.00	0.00	64895556.00	60044885.00	64981045.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	55224000.00	55224000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17759000.00	17759000.00	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	64232000.00	64232000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	21690000.00	21690000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12060912.00	12060912.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7851000.00	7851000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38572000.00	38572000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	98746.00	0.00	98746.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	48614.00	605804.00	705578.00	0.00	148388.00
4401001	Prepaid Programme Expenses	81332268.00	0.00	1080000.00	7599714.00	74812554.00	0.00
4501001	Cash	0.00	0.00	12300160.00	12299842.00	318.00	0.00
4502101	Bank	118857507.00	0.00	75752227.00	65336312.00	129273422.00	0.00
4502201	Treasury (Account)	0.00	0.00	92681470.00	92697337.00	0.00	15867.00
4502202	Treasury (Allotment)	0.00	0.00	128587543.00	128587543.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	203400.00	203400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	230000.00	0.00	0.00	230000.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	230000.00	0.00	0.00	230000.00	0.00	0.00
4605002	Advance to Implementing Agencies	4755191.00	0.00	0.00	0.00	4755191.00	0.00
4605003	Advance to Implementing Officers	580399.00	0.00	460000.00	203920.00	836479.00	0.00
4605004	Temporary Advances for Official Purposes	28500.00	0.00	0.00	0.00	28500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1726955.00	0.00	1996159.00	1837017.00	1886097.00	0.00
4605099	Advance to Others	103719.00	0.00	0.00	0.00	103719.00	0.00
4606003	Water Deposits	0.00	0.00	368000.00	0.00	368000.00	0.00
	Total	544744175.00	544744175.00	1437535287.00	1437535287.00	940620653.00	940620653.00