



Thalikulathur 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	3584463.00	0.00	3584463.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3123440.00	0.00	3123440.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1247510.00	0.00	1247510.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	410550.00	0.00	410550.00
1301005	Rent from Conference Hall	0.00	0.00	45.00	11245.00	0.00	11200.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3600.00	0.00	3600.00
1302003	Rent from Buildings	0.00	0.00	0.00	324612.00	0.00	324612.00
1304002	Rent from Grounds	0.00	0.00	0.00	6750.00	0.00	6750.00
1308001	Lease Rental	0.00	0.00	0.00	1050.00	0.00	1050.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	344900.00	0.00	344900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1751165.00	0.00	1751165.00
1401203	Permit Application fee	0.00	0.00	0.00	148250.00	0.00	148250.00
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	220.00	0.00	220.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	24220.00	0.00	24220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	760.00	0.00	760.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	980.00	0.00	980.00
1401701	Regularization Fees	0.00	0.00	0.00	433232.00	0.00	433232.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	41507.00	0.00	41507.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	88896.00	0.00	88896.00
1402004	Compounding Fee	0.00	0.00	200.00	450.00	0.00	250.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	12000.00	0.00	12000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39301.00	0.00	39301.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	308.00	0.00	308.00
1404011	Late Fee	0.00	0.00	0.00	1825.00	0.00	1825.00
1404099	Other Fees	0.00	0.00	0.00	416.00	0.00	416.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	43000.00	0.00	43000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1895.00	0.00	1895.00
1405012	Crematorium Fees	0.00	0.00	0.00	79000.00	0.00	79000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	223076.00	0.00	223076.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	3042.00	7982.00	0.00	4940.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	121446.00	0.00	121446.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	179941.00	0.00	179941.00
1601001	Development Fund - General	0.00	0.00	0.00	14906210.00	0.00	14906210.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3119783.00	0.00	3119783.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17951400.00	0.00	17951400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30291800.00	0.00	30291800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4478000.00	0.00	4478000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9125100.00	0.00	9125100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66000900.00	0.00	66000900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9900854.00	0.00	9900854.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3135874.00	0.00	3135874.00
1601023	General Purpose Fund	0.00	0.00	3556421.00	20689200.00	0.00	17132779.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1680000.00	0.00	1680000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	50579.00	0.00	50579.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	79500.00	0.00	79500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	952000.00	0.00	952000.00
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	194178.00	0.00	194178.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	590781.00	0.00	590781.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2705965.00	0.00	2705965.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2126603.00	0.00	2126603.00
1602019	Intergrated Child Development Service	0.00	0.00	1519535.00	3039070.00	0.00	1519535.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	120.00	0.00	120.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27531000.00	0.00	27531000.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	118.00	0.00	118.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	209152.00	418304.00	0.00	209152.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	3642796.00	4329834.00	0.00	687038.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	57414.00	0.00	57414.00
1711001	Interest from Bank Accounts	0.00	0.00	5899.00	802344.00	0.00	796445.00
1804001	Recovery from Employees	0.00	0.00	0.00	44843.00	0.00	44843.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4000.00	0.00	4000.00
2101001	Salaries -Secretary	0.00	0.00	1049428.00	0.00	1049428.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9177285.00	0.00	9177285.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1091381.00	81710.00	1009671.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	923153.00	0.00	923153.00	0.00
2101101	Wages	0.00	0.00	318710.00	0.00	318710.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	451355.00	34400.00	416955.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8374.00	0.00	8374.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	65633.00	0.00	65633.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11018.00	0.00	11018.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2042073.00	0.00	2042073.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	110060.00	0.00	110060.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2854.00	0.00	2854.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2877.00	0.00	2877.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2169.00	0.00	2169.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	226857.00	0.00	226857.00	0.00
2103007	Pension Contribution	0.00	0.00	969105.00	0.00	969105.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	740.00	0.00	740.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71948.00	0.00	71948.00	0.00
2201202	Postage Expenses	0.00	0.00	13110.00	0.00	13110.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4718.00	0.00	4718.00	0.00
2202001	Books & Periodicals	0.00	0.00	91365.00	0.00	91365.00	0.00
2202101	Printing & Stationery	0.00	0.00	410205.00	42477.00	367728.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	37095.00	0.00	37095.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	119050.00	0.00	119050.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9186.00	600.00	8586.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5400.00	0.00	5400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	53000.00	0.00	53000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	603593.00	0.00	603593.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	653541.00	0.00	653541.00	0.00
2301002	Fuel Charges	0.00	0.00	154933.00	0.00	154933.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10354.00	0.00	10354.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	19600.00	0.00	19600.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	9570.00	0.00	9570.00	0.00
2304099	Other Hire Charges	0.00	0.00	43700.00	0.00	43700.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	16050.00	0.00	16050.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	61751.00	0.00	61751.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5000.00	0.00	5000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	91269.00	0.00	91269.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	90360.00	0.00	90360.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	73584.00	59004.00	14580.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	490930.00	140035.00	350895.00	0.00
2308201	Refreshment Charges	0.00	0.00	217363.00	0.00	217363.00	0.00
2407001	Bank Charges	0.00	0.00	3613.00	478.00	3135.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12908.00	0.00	12908.00	0.00
2501001	Election Expenses	0.00	0.00	257200.00	0.00	257200.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27531239.00	239.00	27531000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	848990.00	0.00	848990.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	4620.00	0.00	4620.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	105000.00	0.00	105000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	519750.00	0.00	519750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	390000.00	0.00	390000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	64000.00	0.00	64000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1400.00	0.00	1400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	355000.00	0.00	355000.00	0.00
2510215	Protection of Animals	0.00	0.00	119903.00	0.00	119903.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1010969.00	0.00	1010969.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	92480.00	0.00	92480.00	0.00
2510613	Service Enterprises	0.00	0.00	59642.00	0.00	59642.00	0.00
2510802	Water Conservation	0.00	0.00	5041852.00	687038.00	4354814.00	0.00
2520107	Education-Related Activities	0.00	0.00	429994.00	0.00	429994.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520201	Continuing Education	0.00	0.00	24100.00	0.00	24100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	459022.00	0.00	459022.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2237751.00	0.00	2237751.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	818390.00	0.00	818390.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9829131.00	400000.00	9429131.00	0.00
2520902	Child Welfare Program	0.00	0.00	4990.00	0.00	4990.00	0.00
2520903	Women Welfare	0.00	0.00	788650.00	0.00	788650.00	0.00
2520904	Welfare of the Aged	0.00	0.00	386417.00	0.00	386417.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	245385.00	0.00	245385.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	751416.00	0.00	751416.00	0.00
2520908	Social Security Programme	0.00	0.00	64220.00	0.00	64220.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2503586.00	0.00	2503586.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	32543.00	0.00	32543.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	12500.00	0.00	12500.00	0.00
2521602	Payments to IKM	0.00	0.00	106325.00	0.00	106325.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	289954.00	0.00	289954.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	217754.00	0.00	217754.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	50917.00	0.00	50917.00	0.00
2522301	Solid Waste Management	0.00	0.00	243522.00	0.00	243522.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2052279.00	0.00	2052279.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	522450.00	0.00	522450.00	0.00
2530101	Street Lights	0.00	0.00	1113905.00	0.00	1113905.00	0.00
2530201	Roads	0.00	0.00	10270424.00	0.00	10270424.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	769331.00	0.00	769331.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	384130.00	0.00	384130.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17951400.00	0.00	17951400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30291800.00	0.00	30291800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4478000.00	0.00	4478000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9125100.00	0.00	9125100.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66000900.00	0.00	66000900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	952000.00	0.00	952000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	24500.00	0.00	24500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	199757.00	0.00	199757.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	471176.00	0.00	471176.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6110834.00	0.00	6110834.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	493374.00	0.00	493374.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	102410.00	0.00	102410.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	205014.00	0.00	205014.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	929583.00	0.00	929583.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	555185.00	0.00	555185.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	767683.00	0.00	767683.00	0.00
2801001	Prior Period Income	0.00	0.00	10372.00	217233.00	0.00	206861.00
2808001	Prior Period Expenses	0.00	0.00	177196.00	0.00	177196.00	0.00
3101001	General Fund	0.00	7434788.00	0.00	0.00	0.00	7434788.00
3109001	Excess of Income Over Expenditure	0.00	15069400.00	0.00	0.00	0.00	15069400.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	167096.00	0.00	5899.00	0.00	172995.00
3121001	Capital Contribution	0.00	140641736.00	9903493.00	29134955.00	0.00	159873198.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	667538.00	194178.00	204695.00	0.00	678055.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	485238.00	590781.00	561110.00	0.00	455567.00
3201004	Central Finance Commission Grant - Tied	0.00	8977711.00	7702241.00	5797322.00	0.00	7072792.00
3201005	Central Finance Commission Grant - Untied	0.00	1591680.00	2269748.00	4157041.00	0.00	3478973.00
3201020	Integrated Child Development Service	0.00	3900612.00	3039070.00	5385865.00	0.00	6247407.00
3201023	Member Of Parliament Local And Development Scheme	0.00	127892.00	120.00	3379.00	0.00	131151.00
3201024	National Health Mission	0.00	1022757.00	0.00	0.00	0.00	1022757.00
3201026	Sarva Siksha Abhiyan	0.00	138766.00	118.00	14906.00	0.00	153554.00
3201042	Nirmal Puraskar	0.00	200304.00	0.00	0.00	0.00	200304.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3.00	2468032.00	2468029.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	880128.00	0.00	0.00	0.00	880128.00
3202001	Development Fund - General	0.00	0.00	26785000.00	26785000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6225000.00	6225000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	17348000.00	17348000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4889000.00	4889000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	93252.00	349580.00	349580.00	0.00	93252.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	1489727.00	0.00	0.00	0.00	1489727.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1680000.00	3360000.00	0.00	1680000.00
3202023	Vimukthi Grant	0.00	50579.00	50579.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	192800.00	192800.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	57414.00	206310.00	0.00	148896.00
3208010	Beneficiary Contribution	0.00	555188.00	0.00	105138.00	0.00	660326.00
3208096	Donations to CMDRF	0.00	1280.00	0.00	0.00	0.00	1280.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	308.00	0.00	0.00	0.00	308.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4482005.00	3566310.00	1642637.00	0.00	2558332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	209152.00	209152.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	200000.00	200000.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	3642796.00	3642796.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8370865.00	1252013.00	0.00	0.00	7118852.00
3305004	Loan from HUDCO	0.00	2720198.00	0.00	0.00	0.00	2720198.00
3401001	Earnest Money Deposit	0.00	28650.00	0.00	0.00	0.00	28650.00
3401002	Security Deposit	0.00	21238.00	0.00	0.00	0.00	21238.00
3401003	Retention	0.00	15712.00	0.00	81714.00	0.00	97426.00
3402001	Rent Deposit	0.00	53000.00	0.00	0.00	0.00	53000.00
3402002	Auction Deposit	0.00	17150.00	10900.00	11000.00	0.00	17250.00
3402006	Election Deposit(Candidate)	0.00	0.00	149000.00	178000.00	0.00	29000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	2500.00	0.00	0.00	0.00	2500.00
3501001	Suppliers Control Account	0.00	0.00	2475807.00	2475807.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7589567.00	7589567.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	43065.00	43065.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12389998.00	12389998.00	0.00	0.00
3501102	Net Salary Payable	0.00	612577.00	9483152.00	9624490.00	0.00	753915.00
3501116	Pension Contribution Payable	0.00	0.00	822931.00	1184889.00	0.00	361958.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	62089.00	218179.00	226857.00	0.00	70767.00
3502001	Recoveries Payable - General Provident Fund	0.00	24850.00	345656.00	338444.00	0.00	17638.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103517.00	1789753.00	1786006.00	0.00	99770.00
3502006	Recoveries Payable - Insurance Premium	0.00	18791.00	197561.00	194352.00	0.00	15582.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	2023.00	8092.00	6069.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14150.00	162600.00	163150.00	0.00	14700.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	140300.00	140400.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9658.00	109340.00	0.00	99682.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	254701.00	302825.00	0.00	48124.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	113732.00	117598.00	0.00	12866.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	104752.00	128319.00	128319.00	0.00	104752.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6775.00	57340.00	57340.00	0.00	6775.00
3502028	Recoveries Payable - Other	0.00	0.00	23018.00	23018.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3502030	Recoveries Payable - House Building Advance	0.00	29000.00	93536.00	64536.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	225163.00	0.00	297346.00	0.00	522509.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5517.00	78860.00	81480.00	0.00	8137.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5517.00	78860.00	81480.00	0.00	8137.00
3503008	Government and Other Dues Payable - CGST	0.00	5375.00	33260.00	35862.00	0.00	7977.00
3503009	Government and Other Dues Payable - SGST	0.00	5375.00	33260.00	35862.00	0.00	7977.00
3503013	Government and Other Dues Payable - Others payable	0.00	5124.00	0.00	0.00	0.00	5124.00
3503099	Other Payable	0.00	0.00	90360.00	90360.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9107906.00	9107906.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1374730.00	0.00	0.00	0.00	1374730.00
3504101	Advance Collection of Revenues	0.00	684090.00	242116.00	62931.00	0.00	504905.00
3508001	Liability in respect of Stale Cheque	0.00	24995.00	2639.00	8898.00	0.00	31254.00
3508099	Other Liabilities Payable	0.00	857511.00	255230.00	24300.00	0.00	626581.00
4101006	Swimming Pool	366300.00	0.00	0.00	0.00	366300.00	0.00
4101007	Crematorium	507815.00	0.00	0.00	0.00	507815.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	2955758.00	2955758.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	8000.00	0.00	8000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	2137717.00	0.00	0.00	0.00	2137717.00	0.00
4102016	Other Buildings	22166343.00	0.00	1374141.00	303615.00	23236869.00	0.00
4102019	Free Style Open Gym	0.00	0.00	329208.00	0.00	329208.00	0.00
4103001	Concrete Roads	123440562.00	0.00	11669127.00	462465.00	134647224.00	0.00
4103002	Black Topped Roads	28388545.00	0.00	10811251.00	9900854.00	29298942.00	0.00
4103004	Footpath	1919431.00	0.00	1120653.00	310000.00	2730084.00	0.00
4103008	Bridges	1626015.00	0.00	0.00	0.00	1626015.00	0.00
4103010	Culverts	3265920.00	0.00	0.00	0.00	3265920.00	0.00
4103012	Side Walls	20751512.00	0.00	0.00	0.00	20751512.00	0.00
4103099	Other Constructions	5412239.00	0.00	0.00	0.00	5412239.00	0.00
4103101	Sewerage	312000.00	0.00	0.00	0.00	312000.00	0.00
4103102	Drainage	186905.00	0.00	50891.00	0.00	237796.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7193769.00	0.00	0.00	0.00	7193769.00	0.00
4104001	Plant & Machinery	1024099.00	0.00	0.00	0.00	1024099.00	0.00
4105001	Vehicles	2050136.00	0.00	0.00	0.00	2050136.00	0.00
4106001	Office & Other Equipments	1918776.00	0.00	0.00	0.00	1918776.00	0.00
4106002	Computers, Printers & Peripherals	2495391.00	0.00	378076.00	0.00	2873467.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9731774.00	0.00	64924.00	0.00	9796698.00	0.00
4108001	Other Fixed Assets	862189.00	0.00	1139319.00	0.00	2001508.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9627885.00	0.00	471176.00	0.00	10099061.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	79779469.00	0.00	6110834.00	0.00	85890303.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1375820.00	0.00	0.00	0.00	1375820.00
4113201	Accumulated Depreciation-Watersupply	0.00	2508355.00	0.00	0.00	0.00	2508355.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6931425.00	0.00	493374.00	0.00	7424799.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	234608.00	0.00	102410.00	0.00	337018.00
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	205014.00	0.00	205014.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1414725.00	0.00	929583.00	0.00	2344308.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3610452.00	0.00	555185.00	0.00	4165637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3206488.00	0.00	767683.00	0.00	3974171.00
4120101	Capital Work In Progress	6365147.00	0.00	4718876.00	0.00	11084023.00	0.00
4201001	Investments	3404166.00	0.00	0.00	0.00	3404166.00	0.00
4301001	Opening Stores	0.00	0.00	34722.00	34722.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	987857.00	987857.00	0.00	0.00
4301003	Closing Stores	34722.00	0.00	61495.00	34722.00	61495.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3770498.00	3575231.00	195267.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	9821.00	9821.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	171447.00	0.00	3287070.00	3089538.00	368979.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68716.00	0.00	256570.00	240163.00	85123.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	414550.00	395800.00	18750.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2150.00	2150.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	348300.00	348300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	331887.00	326592.00	5295.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	5295.00	5295.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	525.00	525.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	53740.00	53740.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	9798.00	0.00	0.00	0.00	9798.00	0.00
4315002	Receivables from Government (redemption amount)	10970017.00	0.00	20936680.00	10970017.00	20936680.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26785000.00	26785000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6225000.00	6225000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	17348000.00	17348000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4889000.00	4889000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5712000.00	5712000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3808000.00	3808000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20531000.00	20531000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	365280.00	0.00	365280.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11438.00	335677.00	356707.00	0.00	32468.00
4401001	Prepaid Programme Expenses	9550865.00	0.00	400000.00	1252013.00	8698852.00	0.00
4501001	Cash	83727.00	0.00	4805913.00	4771894.00	117746.00	0.00
4502101	Bank	42619698.00	0.00	35130552.00	37655140.00	40095110.00	0.00
4502201	Treasury (Account)	0.00	0.00	28121425.00	28121425.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42391193.00	42391193.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	349580.00	349580.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	158400.00	174400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	310511.00	0.00	0.00	0.00	310511.00	0.00
4605003	Advance to Implementing Officers	613081.00	0.00	140035.00	0.00	753116.00	0.00
4605004	Temporary Advances for Official Purposes	326005.00	0.00	0.00	0.00	326005.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1482557.00	0.00	1861417.00	2408789.00	935185.00	0.00
4605099	Advance to Others	318192.00	0.00	233600.00	308000.00	243792.00	0.00
	Total	312102287.00	312102287.00	645311110.00	645311110.00	570663397.00	570663397.00