Thamarassery 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	4344332.00	0.00	4344332.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	15253553.00	0.00	15253553.00
1101001	Profession Tax – Employees	0.00	0.00	35605.00	5576395.00	0.00	5540790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1514470.00	0.00	1514470.00
1108004	Entertainment Tax	0.00	0.00	0.00	1314786.00	0.00	1314786.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	36400.00	0.00	36400.00
1302001	Rent from Staff Quarters	0.00	0.00	19162.00	19162.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	2149190.00	0.00	2149190.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	124315.00	0.00	124315.00
1308002	Rent from Localbody Properties	0.00	0.00	230405.00	230405.00	0.00	0.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	2450.00	0.00	2450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1950.00	0.00	1950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	985450.00	0.00	985450.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4214551.00	0.00	4214551.00
1401203	Permit Application fee	0.00	0.00	0.00	216063.00	0.00	216063.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	234.00	0.00	234.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26730.00	0.00	26730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3110.00	0.00	3110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	929.00	0.00	929.00
1401701	Regularization Fees	0.00	0.00	0.00	2470659.00	0.00	2470659.00
1401801	Application Fee	0.00	0.00	0.00	19055.00	0.00	19055.00
1402001	Penal Interest	0.00	0.00	0.00	225940.00	0.00	225940.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	38943.00	0.00	38943.00
1402004	Compounding Fee	0.00	0.00	0.00	57750.00	0.00	57750.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	82500.00	0.00	82500.00
1404002	Notice Fees	0.00	0.00	0.00	10588.00	0.00	10588.00

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	71123.00	0.00	71123.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9750.00	0.00	9750.00
1404009	Search Fees	0.00	0.00	0.00	536.00	0.00	536.00
1404011	Late Fee	0.00	0.00	0.00	51020.00	0.00	51020.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	370000.00	0.00	370000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	162000.00	0.00	162000.00
1405099	Other User Charges	0.00	0.00	0.00	48911.00	0.00	48911.00
1406001	Entry Fees	0.00	0.00	0.00	252020.00	0.00	252020.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	508285.00	0.00	508285.00
1501202	Receipts from Sale of Scrap	0.00	0.00	30000.00	226581.00	0.00	196581.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	52790.00	0.00	52790.00
1601001	Development Fund - General	0.00	0.00	0.00	18113859.00	0.00	18113859.00
1601002	Development Fund - Special Component Plan	0.00	0.00	70000.00	6652009.00	0.00	6582009.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	111400.00	0.00	111400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6314000.00	0.00	6314000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30855000.00	0.00	30855000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1297000.00	0.00	1297000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9183300.00	0.00	9183300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49242700.00	0.00	49242700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1014934.00	0.00	1014934.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8697908.00	0.00	8697908.00
1601023	General Purpose Fund	0.00	0.00	6874502.00	27691393.00	0.00	20816891.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	97500.00	0.00	97500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	3404.00	0.00	3404.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2917000.00	0.00	2917000.00
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	326288.00	0.00	326288.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	194727.00	0.00	194727.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3035903.00	0.00	3035903.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2417692.00	0.00	2417692.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	84000.00	0.00	84000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24048781.00	0.00	24048781.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	505083.00	0.00	505083.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	770000.00	1540000.00	0.00	770000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	731700.00	1463400.00	0.00	731700.00
1701001	Interest on Investments	0.00	0.00	0.00	311386.00	0.00	311386.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1730.00	0.00	1730.00
1709001	Bank Charges Collected	0.00	0.00	0.00	826.00	0.00	826.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1334980.00	0.00	1334980.00
2101001	Salaries -Secretary	0.00	0.00	1067497.00	0.00	1067497.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2675440.00	0.00	2675440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13996101.00	0.00	13996101.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	111920.00	0.00	111920.00	0.00
2101101	Wages	0.00	0.00	1388620.00	0.00	1388620.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	118800.00	0.00	118800.00	0.00
2102005	Travelling Allowances - Contingent	0.00	0.00	2774.00	0.00	2774.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2187664.00	0.00	2187664.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	135907.00	0.00	135907.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25298.00	0.00	25298.00	0.00
2102026	Leave Travel Concession	0.00	0.00	212155.00	0.00	212155.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	528355.00	0.00	528355.00	0.00
2103007	Pension Contribution	0.00	0.00	987353.00	2541.00	984812.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1916090.00	0.00	1916090.00	0.00
2201001	Rent of Buildings	0.00	0.00	33000.00	0.00	33000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	220187.00	0.00	220187.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	763244.00	0.00	763244.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	128706.00	0.00	128706.00	0.00
2202001	Books & Periodicals	0.00	0.00	87944.00	0.00	87944.00	0.00
2202101	Printing & Stationery	0.00	0.00	196334.00	27765.00	168569.00	0.00
2204001	Insurance	0.00	0.00	11241.00	0.00	11241.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	105000.00	0.00	105000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12931.00	0.00	12931.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	102958.00	0.00	102958.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1012879.00	0.00	1012879.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2516007.00	0.00	2516007.00	0.00
2301002	Fuel Charges	0.00	0.00	131813.00	0.00	131813.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1126007.00	0.00	1126007.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	225910.00	0.00	225910.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	284523.00	0.00	284523.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	131000.00	0.00	131000.00	0.00
2407001	Bank Charges	0.00	0.00	36849.00	0.00	36849.00	0.00
2408001	Other Finance Expenses	0.00	0.00	5100.00	0.00	5100.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	40673.00	0.00	40673.00	0.00
2501001	Election Expenses	0.00	0.00	537635.00	0.00	537635.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24048781.00	0.00	24048781.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	970421.00	0.00	970421.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	686000.00	0.00	686000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	45000.00	0.00	45000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	225000.00	0.00	225000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	248000.00	0.00	248000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	853900.00	0.00	853900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	624999.00	0.00	624999.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	869121.00	0.00	869121.00	0.00
2510501	Minor Irrigation	0.00	0.00	30313.00	0.00	30313.00	0.00
2510613	Service Enterprises	0.00	0.00	242453.00	0.00	242453.00	0.00
2510802	Water Conservation	0.00	0.00	453037.00	0.00	453037.00	0.00
2520102	Primary Education	0.00	0.00	2008919.00	0.00	2008919.00	0.00
2520107	Education-Related Activities	0.00	0.00	208260.00	0.00	208260.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	375000.00	0.00	375000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	74340.00	0.00	74340.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	4340.00	0.00	4340.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149529.00	0.00	149529.00	0.00
2520602	Health related Programs	0.00	0.00	419008.00	0.00	419008.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4330854.00	0.00	4330854.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3034534.00	0.00	3034534.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21898859.00	3344382.00	18554477.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	499000.00	0.00	499000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	123295.00	0.00	123295.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4083366.00	0.00	4083366.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3049563.00	0.00	3049563.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2221853.00	0.00	2221853.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1401600.00	0.00	1401600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	213150.00	0.00	213150.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	842241.00	0.00	842241.00	0.00
2521602	Payments to IKM	0.00	0.00	116430.00	0.00	116430.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	731585.00	0.00	731585.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	400000.00	0.00	400000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	963707.00	0.00	963707.00	0.00
2522203	Draught relief related activities	0.00	0.00	1197862.00	0.00	1197862.00	0.00
2522301	Solid Waste Management	0.00	0.00	70953.00	0.00	70953.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	98160.00	0.00	98160.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	81600.00	0.00	81600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3328826.00	0.00	3328826.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	39960.00	0.00	39960.00	0.00
2530101	Street Lights	0.00	0.00	1440000.00	0.00	1440000.00	0.00
2530201	Roads	0.00	0.00	914934.00	0.00	914934.00	0.00
2530202	Lanes	0.00	0.00	447303.00	0.00	447303.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1095009.00	0.00	1095009.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6314000.00	0.00	6314000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30855000.00	0.00	30855000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1297000.00	0.00	1297000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9183300.00	0.00	9183300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49242700.00	0.00	49242700.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	2917000.00	0.00	2917000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1760000.00	0.00	1760000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	3404.00	0.00	3404.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	856466.00	0.00	856466.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	518504.00	0.00	518504.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14631552.00	0.00	14631552.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1308650.00	0.00	1308650.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	628509.00	0.00	628509.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10364.00	0.00	10364.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	219277.00	0.00	219277.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1813152.00	0.00	1813152.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	610647.00	0.00	610647.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2195382.00	0.00	2195382.00	0.00
2801001	Prior Period Income	0.00	0.00	289433.00	443502.00	0.00	154069.00
2808001	Prior Period Expenses	0.00	0.00	278733.00	0.00	278733.00	0.00
3101001	General Fund	0.00	6977895.00	0.00	0.00	0.00	6977895.00
3109001	Excess of Income Over Expenditure	0.00	10310834.00	0.00	0.00	0.00	10310834.00
3109002	Suspense	0.00	0.00	0.00	7579.00	0.00	7579.00
3121001	Capital Contribution	0.00	243757278.00	0.00	47563051.00	0.00	291320329.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	845716.00	720288.00	232456.00	0.00	357884.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	549376.00	823000.00	643509.00	0.00	369885.00
3201004	Central Finance Commission Grant - Tied	0.00	13868670.00	10844786.00	6600220.00	0.00	9624104.00
3201005	Central Finance Commission Grant - Untied	0.00	3697650.00	4737312.00	4273612.00	0.00	3233950.00
3201020	Integrated Child Development Service	0.00	6058592.00	2417692.00	5943528.00	0.00	9584428.00
3201023	Member Of Parliament Local And Development Scheme	0.00	147962.00	0.00	4853.00	0.00	152815.00
3201026	Sarva Siksha Abhiyan	0.00	404218.00	0.00	10383.00	0.00	414601.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	84000.00	84000.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	32000.00	0.00	0.00	0.00	32000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1827.00	1885076.00	1883249.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	129.00	0.00	0.00	0.00	129.00
3202001	Development Fund - General	0.00	0.00	26997000.00	26997000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9861000.00	9861000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	189000.00	189000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25573000.00	25573000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	20105000.00	20105000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	932039.00	0.00	30994.00	0.00	963033.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	400000.00	800000.00	0.00	400000.00
3202023	Vimukthi Grant	0.00	17900.00	0.00	0.00	0.00	17900.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	3404.00	3404.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1150103.00	505083.00	1058247.00	0.00	1703267.00
3208095	CSR Fund	0.00	0.00	0.00	200000.00	0.00	200000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1170767.00	1168467.00	80000.00	0.00	82300.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	770000.00	770000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	731700.00	731700.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	3618733.00	1245889.00	203052.00	0.00	2575896.00
3305004	Loan from HUDCO	0.00	2365476.00	0.00	1800000.00	0.00	4165476.00
3401001	Earnest Money Deposit	0.00	179757.00	0.00	94858.00	0.00	274615.00
3401002	Security Deposit	0.00	2222445.00	0.00	0.00	0.00	2222445.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	671453.00	38477.00	351058.00	0.00	984034.00
3402001	Rent Deposit	0.00	145652.00	10774.00	88700.00	0.00	223578.00
3402002	Auction Deposit	0.00	557088.00	81900.00	259800.00	0.00	734988.00
3402006	Election Deposit(Candidate)	0.00	0.00	172000.00	257000.00	0.00	85000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	18500.00	0.00	1000.00	0.00	19500.00
3408099	Other deposits received	0.00	137530.00	0.00	0.00	0.00	137530.00
3501001	Suppliers Control Account	0.00	0.00	5062642.00	5062642.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	37689158.00	37689158.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	310586.00	186458.00	186458.00	0.00	310586.00
3501101	Gross Salary Payable	0.00	0.00	14232846.00	14232846.00	0.00	0.00
3501102	Net Salary Payable	0.00	749389.00	10088126.00	10373221.00	0.00	1034484.00
3501108	Provident Fund Payable	0.00	0.00	113250.00	113250.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	982663.00	1065772.00	0.00	83109.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	504680.00	570983.00	0.00	66303.00
3501302	Employers Liabilities - EPF	0.00	0.00	81000.00	81000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	6940.00	115188.00	123042.00	0.00	14794.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	110794.00	2154985.00	2147581.00	0.00	103390.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8384.00	8384.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	19294.00	265101.00	269148.00	0.00	23341.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	74898.00	718757.00	677001.00	0.00	33142.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5500.00	65500.00	68000.00	0.00	8000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	10000.00	26000.00	0.00	19000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14650.00	187650.00	197400.00	0.00	24400.00
3502014	Recoveries Payable - Group Insurance	0.00	14700.00	201300.00	205500.00	0.00	18900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2168.00	27768.00	0.00	25600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	504680.00	570983.00	0.00	66303.00
3502021	Recoveries Payable - EPF	0.00	0.00	81000.00	81000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	12000.00	152850.00	158025.00	0.00	17175.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	26273.00	0.00	0.00	0.00	26273.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	166902.00	608762.00	441860.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	165233.00	482447.00	337416.00	0.00	20202.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	16585.00	18327.00	0.00	1742.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	74898.00	74898.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	852997.00	852997.00	892178.00	0.00	892178.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	144076.00	653790.00	509714.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	144076.00	644413.00	500337.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	36445.00	196199.00	244015.00	0.00	84261.00
3503009	Government and Other Dues Payable - SGST	0.00	36445.00	187622.00	235438.00	0.00	84261.00
3503013	Government and Other Dues Payable - Others payable	0.00	220669.00	42785.00	0.00	0.00	177884.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	42785.00	0.00	42785.00
3503099	Other Payable	0.00	0.00	284523.00	284523.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8388972.00	8388972.00	0.00	0.00
3504099	Refund Payable - Others	0.00	354192.00	413800.00	415400.00	0.00	355792.00
3504101	Advance Collection of Revenues	0.00	1472783.00	634950.00	888368.00	0.00	1726201.00
3508001	Liability in respect of Stale Cheque	0.00	103251.00	221608.00	282400.00	0.00	164043.00
3508002	Cleaning Charges Payable	0.00	0.00	600.00	600.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1417455.00	121047.00	0.00	0.00	1296408.00
4101001	Land	931237.00	0.00	1284755.00	0.00	2215992.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	58613.00	0.00	437336.00	0.00	495949.00	0.00
4101008	Public well	0.00	0.00	200000.00	0.00	200000.00	0.00
4102006	Dispensary/ Clinic Buildings	122543.00	0.00	0.00	0.00	122543.00	0.00
4102008	School Buildings	0.00	0.00	2431867.00	0.00	2431867.00	0.00
4102015	Buildings - Sanitation and Waste Management	93027.00	0.00	0.00	0.00	93027.00	0.00
4102016	Other Buildings	19144091.00	0.00	2223471.00	1939582.00	19427980.00	0.00
4102017	Compound Wall	11003958.00	0.00	629328.00	0.00	11633286.00	0.00
4102020	Bus Stand Buildings	2409913.00	0.00	0.00	0.00	2409913.00	0.00
4103001	Concrete Roads	127233982.00	0.00	28582680.00	0.00	155816662.00	0.00
4103002	Black Topped Roads	95663516.00	0.00	25753396.00	110574.00	121306338.00	0.00
4103004	Footpath	2408323.00	0.00	3461623.00	0.00	5869946.00	0.00
4103005	Metalled Roads	4327469.00	0.00	0.00	0.00	4327469.00	0.00
4103006	Mud Roads	0.00	0.00	500000.00	0.00	500000.00	0.00
4103008	Bridges	327914.00	0.00	0.00	0.00	327914.00	0.00
4103010	Culverts	1967971.00	0.00	141732.00	0.00	2109703.00	0.00
4103012	Side Walls	3512400.00	0.00	3912615.00	0.00	7425015.00	0.00
4103099	Other Constructions	43692533.00	0.00	1495207.00	0.00	45187740.00	0.00
4103102	Drainage	732086.00	0.00	0.00	0.00	732086.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7921904.00	0.00	0.00	0.00	7921904.00	0.00
4103302	Street Light	0.00	0.00	1726380.00	0.00	1726380.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	0.00	0.00	207288.00	0.00	207288.00	0.00
4105001	Vehicles	2002852.00	0.00	237434.00	0.00	2240286.00	0.00
4106001	Office & Other Equipments	7113604.00	0.00	421610.00	421610.00	7113604.00	0.00
4106002	Computers, Printers & Peripherals	3327018.00	0.00	2828669.00	0.00	6155687.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7882346.00	0.00	948240.00	0.00	8830586.00	0.00
4108001	Other Fixed Assets	1545677.00	0.00	1428147.00	0.00	2973824.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3091696.00	0.00	518504.00	0.00	3610200.00
4113001	Accumulated Depreciation - Roads	0.00	110451313.00	0.00	14631552.00	0.00	125082865.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	850957.00	0.00	0.00	0.00	850957.00
4113201	Accumulated Depreciation-Watersupply	0.00	14946427.00	0.00	1308650.00	0.00	16255077.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4893214.00	0.00	628509.00	0.00	5521723.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1228896.00	0.00	10364.00	0.00	1239260.00
4115001	Accumulated Depreciation-Vehicles	0.00	936513.00	0.00	219277.00	0.00	1155790.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2863310.00	0.00	1813152.00	0.00	4676462.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4070001.00	0.00	610647.00	0.00	4680648.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6116336.00	0.00	2195382.00	0.00	8311718.00
4120101	Capital Work In Progress	4317947.00	0.00	2050156.00	1165412.00	5202691.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	4329321.00	0.00	1730.00	289125.00	4041926.00	0.00
4301001	Opening Stores	0.00	0.00	17038.00	17038.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	27765.00	27765.00	0.00	0.00
4301003	Closing Stores	17038.00	0.00	7034.00	17038.00	7034.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	259458.00	0.00	4561549.00	4821007.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	161856.00	0.00	1651788.00	1813644.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1132872.00	0.00	16016231.00	17149103.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1401612.00	0.00	1969119.00	3370731.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	141741.00	1656211.00	1514470.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	85160.00	85160.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	981450.00	981450.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	20400.00	20400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2450.00	2450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	46135.00	0.00	2351769.00	2344304.00	53600.00	0.00
4314002	Rent receivable from Buildings (Arrears)	197605.00	0.00	359614.00	313479.00	243740.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	124315.00	124315.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	229400.00	229400.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	201962.00	0.00	0.00	23676.00	178286.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	547990.00	547990.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	370200.00	0.00	0.00	0.00	370200.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	306075.00	306075.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9346606.00	0.00	2886283.00	9346606.00	2886283.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26997000.00	26997000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9791000.00	9791000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	189000.00	189000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25573000.00	25573000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20105000.00	20105000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	6592410.00	6592410.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3838000.00	3838000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24945000.00	24945000.00	0.00	0.00
4315099	Receivable Others	121200.00	0.00	0.00	0.00	121200.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	6008087.00	2721895.00	3286192.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1121636.00	1121636.00	0.00	0.00
4401001	Prepaid Programme Expenses	4153633.00	0.00	3344382.00	1245889.00	6252126.00	0.00
4501001	Cash	837824.00	0.00	17827272.00	18013260.00	651836.00	0.00
4502101	Bank	82050655.00	0.00	68682993.00	84400546.00	66333102.00	0.00
4502201	Treasury (Account)	0.00	0.00	27709136.00	27709136.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69140266.00	69140266.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84000.00	84000.00	0.00	0.00
4601001	Festival Advance to Employees	11800.00	0.00	282000.00	242000.00	51800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	7500.00	0.00	7500.00	0.00
4601099	Other Loans and advances	2361275.00	0.00	9600.00	17100.00	2353775.00	0.00
4605003	Advance to Implementing Officers	16800.00	0.00	0.00	0.00	16800.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1388741.00	0.00	1939642.00	1866366.00	1462017.00	0.00
4605099	Advance to Others	44835.00	0.00	0.00	9600.00	35235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	456192552.00	456192552.00	880237788.00	880237788.00	755654464.00	755654464.00