Thirunelly 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
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7184904.00	0.00	7184904.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1997630.00	0.00	1997630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	485902.00	0.00	485902.00
1301002	Rent from Stadium	0.00	0.00	0.00	500.00	0.00	500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	400.00	0.00	400.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	629600.00	0.00	629600.00
1302003	Rent from Buildings	0.00	0.00	0.00	1963562.00	0.00	1963562.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	151874.00	0.00	151874.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	11000.00	0.00	11000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	364100.00	0.00	364100.00

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Date: 2026.07.28 12:22:10 IST
Reason: Approval
Location: Kerala

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	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	966231.00	0.00	966231.00
1401203	Permit Application fee	0.00	0.00	0.00	73280.00	0.00	73280.00
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	519.00	0.00	519.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10740.00	0.00	10740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	248.00	0.00	248.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	505.00	0.00	505.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1839.00	0.00	1839.00
1401701	Regularization Fees	0.00	0.00	0.00	234594.00	0.00	234594.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	81780.00	0.00	81780.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	160519.00	0.00	160519.00
1402004	Compounding Fee	0.00	0.00	0.00	11454.00	0.00	11454.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	25961.00	0.00	25961.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16000.00	0.00	16000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	1718.00	0.00	1718.00
1404011	Late Fee	0.00	0.00	0.00	7000.00	0.00	7000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00
1405012	Crematorium Fees	0.00	0.00	0.00	116000.00	0.00	116000.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6380.00	0.00	6380.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	71680.00	0.00	71680.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	9167.00	0.00	9167.00
1601001	Development Fund - General	0.00	0.00	534000.00	36590483.00	0.00	36056483.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	757986.00	0.00	757986.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	900000.00	23919491.00	0.00	23019491.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3563800.00	0.00	3563800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39066100.00	0.00	39066100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	874400.00	0.00	874400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	874400.00	8858900.00	0.00	7984500.00
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
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	75000.00	0.00	75000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46329700.00	0.00	46329700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6888663.00	0.00	6888663.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5101441.00	0.00	5101441.00
1601023	General Purpose Fund	0.00	0.00	25908772.00	42213603.00	0.00	16304831.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8250000.00	0.00	8250000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3414000.00	0.00	3414000.00
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	285644.00	0.00	285644.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	62346.00	0.00	62346.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2923685.00	0.00	2923685.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	13711825.00	0.00	13711825.00

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	8820140.00	0.00	8820140.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2226473.00	0.00	2226473.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1403635.00	0.00	1403635.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5042111.00	101477541.00	0.00	96435430.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	8816550.00	16143100.00	0.00	7326550.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5442110.00	8599515.00	0.00	3157405.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	90000.00	90000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	2.00	2.00	0.00	0.00
1718099	Other Interest	0.00	0.00	18594.00	2147519.00	0.00	2128925.00
2101001	Salaries -Secretary	0.00	0.00	701628.00	0.00	701628.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8769835.00	988625.00	7781210.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	494535.00	0.00	494535.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	808286.00	34384.00	773902.00	0.00
2101101	Wages	0.00	0.00	1598858.00	0.00	1598858.00	0.00
2101201	Bonus	0.00	0.00	158150.00	0.00	158150.00	0.00
2101401	Honourarium	0.00	0.00	2255375.00	0.00	2255375.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9561.00	0.00	9561.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44170.00	0.00	44170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6517.00	0.00	6517.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	145500.00	0.00	145500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	283010.00	0.00	283010.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	339046.00	25313.00	313733.00	0.00
2103007	Pension Contribution	0.00	0.00	563118.00	32439.00	530679.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	3273.00	0.00	3273.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	111080.00	0.00	111080.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	58080.00	0.00	58080.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60166.00	0.00	60166.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	46050.00	0.00	46050.00	0.00
2202001	Books & Periodicals	0.00	0.00	94045.00	0.00	94045.00	0.00
2202101	Printing & Stationery	0.00	0.00	175177.00	0.00	175177.00	0.00
2204001	Insurance	0.00	0.00	43980.00	0.00	43980.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12200.00	0.00	12200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	35.00	0.00	35.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	479687.00	0.00	479687.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	412389.00	0.00	412389.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	398345.00	0.00	398345.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	218575.00	0.00	218575.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4572270.00	0.00	4572270.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	22200.00	0.00	22200.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	11800.00	0.00	11800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	105608.00	0.00	105608.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	360046.00	0.00	360046.00	0.00
2308013	Sanitation Expenses	0.00	0.00	288840.00	0.00	288840.00	0.00
2308201	Refreshment Charges	0.00	0.00	132397.00	0.00	132397.00	0.00
2407001	Bank Charges	0.00	0.00	4.00	4.00	0.00	0.00
2408001	Other Finance Expenses	0.00	0.00	451953.00	3.00	451950.00	0.00
2501001	Election Expenses	0.00	0.00	473061.00	0.00	473061.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	91393319.00	0.00	91393319.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	7600000.00	0.00	7600000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	81250.00	0.00	81250.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	166750.00	0.00	166750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	6600000.00	0.00	6600000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	200000.00	0.00	200000.00	0.00
2510614	Market Promotion	0.00	0.00	290000.00	0.00	290000.00	0.00
2510801	Soil Conservation	0.00	0.00	420236.00	0.00	420236.00	0.00
2510803	Flood Relief Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	34870.00	0.00	34870.00	0.00
2520101	Pre-primary Education	0.00	0.00	154725.00	0.00	154725.00	0.00
2520102	Primary Education	0.00	0.00	3190933.00	0.00	3190933.00	0.00
2520106	Technical Education	0.00	0.00	139629.00	0.00	139629.00	0.00
2520107	Education-Related Activities	0.00	0.00	634060.00	0.00	634060.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	70000.00	0.00	70000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	90000.00	0.00	90000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1855156.00	0.00	1855156.00	0.00
2520201	Continuing Education	0.00	0.00	76400.00	0.00	76400.00	0.00
2520602	Health related Programs	0.00	0.00	1365176.00	0.00	1365176.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2065479.00	0.00	2065479.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1204747.00	0.00	1204747.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	28231255.00	0.00	28231255.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	2201768.00	0.00	2201768.00	0.00
2520903	Women Welfare	0.00	0.00	1220430.00	0.00	1220430.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1207444.00	0.00	1207444.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	200000.00	0.00	200000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1264800.00	0.00	1264800.00	0.00
2520908	Social Security Programme	0.00	0.00	2638613.00	0.00	2638613.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5505107.00	0.00	5505107.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	385823.00	0.00	385823.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1660200.00	0.00	1660200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	33502.00	0.00	33502.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	646900.00	0.00	646900.00	0.00
2521602	Payments to IKM	0.00	0.00	567264.00	0.00	567264.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	974898.00	0.00	974898.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	1163635.00	0.00	1163635.00	0.00
2521904	Toilet (Individual)	0.00	0.00	240000.00	0.00	240000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	156760.00	0.00	156760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	283384.00	0.00	283384.00	0.00
2522101	Crematorium	0.00	0.00	690035.00	0.00	690035.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2480895.00	0.00	2480895.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	192840.00	0.00	192840.00	0.00
2530201	Roads	0.00	0.00	4401853.00	0.00	4401853.00	0.00
2530203	Bridges	0.00	0.00	2001069.00	0.00	2001069.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	213578.00	0.00	213578.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	485741.00	0.00	485741.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	874400.00	874400.00	0.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	75000.00	0.00	75000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3563800.00	0.00	3563800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39066100.00	0.00	39066100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	1748800.00	874400.00	874400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8858900.00	874400.00	7984500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46329700.00	0.00	46329700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3414000.00	0.00	3414000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	5425000.00	0.00	5425000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	948085.00	0.00	948085.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	426170.00	0.00	426170.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12675890.00	0.00	12675890.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	221231.00	0.00	221231.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	105571.00	0.00	105571.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1252241.00	0.00	1252241.00	0.00
3101001	General Fund	0.00	5503032.00	0.00	0.00	0.00	5503032.00
3109001	Excess of Income Over Expenditure	0.00	125241368.00	0.00	0.00	0.00	125241368.00
3109002	Suspense	0.00	0.00	0.00	52922.00	0.00	52922.00
3111101	Distress Relief Fund	0.00	40801.00	0.00	16002.00	0.00	56803.00
3121001	Capital Contribution	0.00	0.00	0.00	66410266.00	0.00	66410266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121101	Capital Reserves	0.00	153576795.00	0.00	0.00	0.00	153576795.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	574670.00	285644.00	0.00	0.00	289026.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	351980.00	62346.00	0.00	0.00	289634.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1249951.00	2923685.00	5550000.00	0.00	3876266.00
3201004	Central Finance Commission Grant - Tied	0.00	23105474.00	28443140.00	26164000.00	0.00	20826334.00
3201005	Central Finance Commission Grant - Untied	0.00	12914460.00	22433825.00	17444000.00	0.00	7924635.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	6605019.00	0.00	0.00	0.00	6605019.00
3201020	Integrated Child Development Service	0.00	0.00	2226473.00	6315436.00	0.00	4088963.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	240000.00	240000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	990248.00	0.00	0.00	0.00	990248.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	565.00	10102816.00	10102251.00	0.00	0.00
3201056	Special Grants	0.00	5700.00	0.00	0.00	0.00	5700.00
3202001	Development Fund - General	0.00	13611561.00	136843561.00	123232000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3550000.00	3550000.00	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	17714978.00	101324978.00	83610000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	11482886.00	68748886.00	57266000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	3435752.00	30137752.00	26702000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	5100000.00	0.00	0.00	0.00	5100000.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	124491.00	0.00	0.00	0.00	124491.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	223619.00	0.00	0.00	0.00	223619.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	8250000.00	21686277.00	0.00	13436277.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	187280.00	0.00	187280.00
3203001	Grant from Other Government Agencies	0.00	3638896.00	0.00	0.00	0.00	3638896.00
3204001	Grant from Financial Institutions	0.00	15843463.00	0.00	0.00	0.00	15843463.00
3207002	Contribution - other Funds	0.00	3000.00	0.00	0.00	0.00	3000.00
3208010	Beneficiary Contribution	0.00	226272.00	0.00	6250.00	0.00	232522.00
3208099	Other Grants & Contributions for	0.00	3066692.00	0.00	0.00	0.00	3066692.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	8816550.00	8816550.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	5442110.00	5442110.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	12024.00	0.00	0.00	0.00	12024.00
3305003	Loan from K.U.R.D.F.C	0.00	3304817.00	6025563.00	6025563.00	0.00	3304817.00
3305004	Loan from HUDCO	0.00	25890745.00	6025563.00	0.00	0.00	19865182.00
3401001	Earnest Money Deposit	0.00	176601.00	0.00	65000.00	0.00	241601.00
3401002	Security Deposit	0.00	104780.00	60750.00	336440.00	0.00	380470.00
3401003	Retention	0.00	588202.00	0.00	323645.00	0.00	911847.00
3402001	Rent Deposit	0.00	843919.00	0.00	0.00	0.00	843919.00
3402002	Auction Deposit	0.00	211703.00	0.00	0.00	0.00	211703.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	146000.00	0.00	146000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	52150.00	110000.00	120000.00	0.00	62150.00
3408099	Other deposits received	0.00	537187.00	85006.00	0.00	0.00	452181.00
3501001	Suppliers Control Account	0.00	0.00	370011.00	370011.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24946277.00	24946277.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	421740.00	421740.00	0.00	0.00
3501101	Gross Salary Payable	0.00	78928.00	11186484.00	11107556.00	0.00	0.00
3501102	Net Salary Payable	0.00	456996.00	9096227.00	8639231.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501105	Pension and Gratuity Payable	0.00	0.00	0.00	116487.00	0.00	116487.00
3501116	Pension Contribution Payable	0.00	0.00	635579.00	635579.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	54067.00	54067.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	393089.00	401034.00	0.00	7945.00
3501302	Employers Liabilities - EPF	0.00	0.00	522722.00	522722.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29950.00	435791.00	416621.00	0.00	10780.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78650.00	1510407.00	1431757.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	16000.00	16000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12174.00	597234.00	586943.00	0.00	1883.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	64000.00	64000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15605.00	186890.00	172785.00	0.00	1500.00
3502014	Recoveries Payable - Group Insurance	0.00	9900.00	124460.00	116200.00	0.00	1640.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	163153.00	0.00	0.00	0.00	163153.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	421819.00	429805.00	0.00	7986.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	103984.00	96484.00	0.00	1000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	33299.00	33299.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	70557.00	137244.00	418030.00	0.00	351343.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	67816.00	0.00	230874.00	0.00	298690.00
3502028	Recoveries Payable - Other Recoveries	0.00	89293.00	0.00	0.00	0.00	89293.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	410570.00	410570.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	247229.00	247229.00	273791.00	0.00	273791.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	112158.00	96811.00	228746.00	0.00	244093.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	112158.00	96811.00	235724.00	0.00	251071.00
3503008	Government and Other Dues Payable - CGST	0.00	76234.00	200395.00	238122.00	0.00	113961.00
3503009	Government and Other Dues Payable - SGST	0.00	78573.00	200395.00	260007.00	0.00	138185.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	6607.00	0.00	0.00	0.00	6607.00
3503013	Government and Other Dues Payable - Others payable	0.00	111916.00	0.00	0.00	0.00	111916.00
3503014	Value of Court fee Stamp	0.00	845.00	0.00	0.00	0.00	845.00
3503099	Other Payable	0.00	0.00	115608.00	115608.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	38245.00	38245.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	656671.00	8665749.00	8854749.00	0.00	845671.00
3504101	Advance Collection of Revenues	0.00	657271.00	795987.00	313376.00	0.00	174660.00
3508001	Liability in respect of Stale Cheque	0.00	26466.00	0.00	139328.00	0.00	165794.00
3508099	Other Liabilities Payable	0.00	869250.00	0.00	0.00	0.00	869250.00
4101001	Land	67058861.00	0.00	0.00	0.00	67058861.00	0.00
4101002	Grounds	378248.00	0.00	0.00	0.00	378248.00	0.00
4101006	Swimming Pool	8040603.00	0.00	0.00	0.00	8040603.00	0.00
4101008	Public well	5407895.00	0.00	0.00	0.00	5407895.00	0.00
4102002	Administrative Buildings	1299250.00	0.00	0.00	0.00	1299250.00	0.00
4102005	Hospital Buildings	8095033.00	0.00	3168253.00	0.00	11263286.00	0.00
4102008	School Buildings	0.00	0.00	152095.00	0.00	152095.00	0.00
4102011	Public Comfort Stations	0.00	0.00	46385.00	0.00	46385.00	0.00
4102015	Buildings - Sanitation and Waste Management	8188918.00	0.00	0.00	0.00	8188918.00	0.00
4102016	Other Buildings	21544874.00	0.00	3884578.00	0.00	25429452.00	0.00
4102017	Compound Wall	0.00	0.00	259421.00	0.00	259421.00	0.00
4102020	Bus Stand Buildings	6454660.00	0.00	0.00	0.00	6454660.00	0.00
4103001	Concrete Roads	0.00	0.00	4668627.00	0.00	4668627.00	0.00
4103002	Black Topped Roads	0.00	0.00	15690410.00	0.00	15690410.00	0.00
4103004	Footpath	22543293.00	0.00	670247.00	0.00	23213540.00	0.00
4103005	Metalled Roads	17530727.00	0.00	0.00	0.00	17530727.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	133315249.00	0.00	0.00	0.00	133315249.00	0.00
4103008	Bridges	2381540.00	0.00	0.00	0.00	2381540.00	0.00
4103010	Culverts	19770278.00	0.00	241631.00	0.00	20011909.00	0.00
4103012	Side Walls	3067066.00	0.00	4102153.00	0.00	7169219.00	0.00
4103099	Other Constructions	999007.00	0.00	1795298.00	0.00	2794305.00	0.00
4103102	Drainage	19775960.00	0.00	7722666.00	0.00	27498626.00	0.00
4103204	Distribution & Regulation System - Water Supply	14286625.00	0.00	0.00	0.00	14286625.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2212316.00	0.00	0.00	0.00	2212316.00	0.00
4104001	Plant & Machinery	1299086.00	0.00	773309.00	0.00	2072395.00	0.00
4105001	Vehicles	1370712.00	0.00	0.00	0.00	1370712.00	0.00
4106001	Office & Other Equipments	4613727.00	0.00	0.00	0.00	4613727.00	0.00
4106002	Computers, Printers & Peripherals	1772660.00	0.00	383894.00	0.00	2156554.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11577583.00	0.00	697840.00	0.00	12275423.00	0.00
4108001	Other Fixed Assets	3059790.00	0.00	1263486.00	0.00	4323276.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4635221.00	0.00	426170.00	0.00	5061391.00
4113001	Accumulated Depreciation - Roads	0.00	47541447.00	0.00	12675890.00	0.00	60217337.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3693552.00	0.00	0.00	0.00	3693552.00
4113201	Accumulated Depreciation-Watersupply	0.00	861582.00	0.00	0.00	0.00	861582.00
4113301	Accumulated Depreciation-Public	0.00	444359.00	0.00	221231.00	0.00	665590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	438393.00	0.00	0.00	0.00	438393.00
4115001	Accumulated Depreciation-Vehicles	0.00	444426.00	0.00	105571.00	0.00	549997.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	755434.00	0.00	0.00	0.00	755434.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3324541.00	0.00	0.00	0.00	3324541.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2565033.00	0.00	1252241.00	0.00	3817274.00
4301002	Purchase of Material - Stores	195730.00	0.00	0.00	0.00	195730.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	25603.00	25603.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19000.00	0.00	1238965.00	1257965.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1913.00	0.00	6714.00	8627.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	187233.00	0.00	7544150.00	7636925.00	94458.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45504.00	0.00	208146.00	151642.00	102008.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6018.00	0.00	485902.00	491920.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	364100.00	364100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	11345.00	0.00	1963562.00	1974907.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	13209.00	13209.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	151874.00	151874.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	11000.00	11000.00	0.00	0.00
4315001	Grants Receivable	346736.00	0.00	0.00	0.00	346736.00	0.00
4315002	Receivables from Government (redemption amount)	5741379.00	0.00	4678145.00	4908706.00	5510818.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	122698000.00	122698000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3550000.00	3550000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	82710000.00	82710000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	57266000.00	57266000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	26702000.00	26702000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	26164000.00	26164000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	17444000.00	17444000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	41492000.00	41492000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	637208.00	1681.00	635527.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11879.00	365838.00	359246.00	0.00	5287.00
4401001	Prepaid Programme Expenses	32893680.00	0.00	0.00	0.00	32893680.00	0.00
4501001	Cash	24590.00	0.00	6560780.00	6585370.00	0.00	0.00
4502101	Bank	53465376.00	0.00	77104652.00	59744149.00	70825879.00	0.00
4502201	Treasury (Account)	1097900.00	0.00	21420218.00	21420218.00	1097900.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	92999139.00	92999139.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	253400.00	147000.00	126400.00	0.00
4601004	Marriage Loan	0.00	0.00	163000.00	16250.00	146750.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	5000.00	0.00	5000.00	0.00
4601099	Other Loans and advances	402892.00	0.00	0.00	0.00	402892.00	0.00
4605002	Advance to Implementing Agencies	9017569.00	0.00	0.00	0.00	9017569.00	0.00
4605003	Advance to Implementing Officers	1196572.00	0.00	0.00	0.00	1196572.00	0.00
4605004	Temporary Advances for Official Purposes	37180.00	0.00	0.00	0.00	37180.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2190665.00	0.00	3261431.00	0.00	5452096.00	0.00
4605006	Advance to Allied Institutions	83329.00	0.00	0.00	0.00	83329.00	0.00
4605099	Advance to Others	3601707.00	0.00	353290.00	0.00	3954997.00	0.00
4606003	Water Deposits	8525588.00	0.00	0.00	0.00	8525588.00	0.00
	Total	505155867.00	505155867.00	1525377392.00	1525377392.00	898620657.00	898620657.00