



Thondernad 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	7473025.00	0.00	7473025.00
1101001	Profession Tax – Employees	0.00	0.00	2718.00	1185668.00	0.00	1182950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	552180.00	0.00	552180.00
1302003	Rent from Buildings	0.00	0.00	0.00	172668.00	0.00	172668.00
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	331930.00	0.00	331930.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	5100.00	0.00	5100.00
1401199	Other Licensing Fees	0.00	0.00	0.00	20.00	0.00	20.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1347374.00	0.00	1347374.00
1401203	Permit Application fee	0.00	0.00	0.00	214143.00	0.00	214143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	208.00	0.00	208.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14340.00	0.00	14340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	900.00	0.00	900.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	25.00	9311.00	0.00	9286.00
1401701	Regularization Fees	0.00	0.00	0.00	515133.00	0.00	515133.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	59874.00	0.00	59874.00
1402003	Other Penalties and Fines	0.00	0.00	50000.00	78027.00	0.00	28027.00
1402004	Compounding Fee	0.00	0.00	0.00	850.00	0.00	850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	24365.00	0.00	24365.00
1404002	Notice Fees	0.00	0.00	0.00	788.00	0.00	788.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18500.00	0.00	18500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	560.00	0.00	560.00
1404011	Late Fee	0.00	0.00	0.00	3275.00	0.00	3275.00
1404099	Other Fees	0.00	0.00	0.00	1818.00	0.00	1818.00
1407001	Road Cutting Charges	0.00	0.00	0.00	8159.00	0.00	8159.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1408001	Other Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2500.00	0.00	2500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34127.00	0.00	34127.00
1601001	Development Fund - General	0.00	0.00	490000.00	24842965.00	0.00	24352965.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	562307.00	0.00	562307.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	8912787.00	0.00	8912787.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10377200.00	0.00	10377200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21364900.00	0.00	21364900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	304000.00	0.00	304000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6934400.00	0.00	6934400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	75000.00	0.00	75000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34177500.00	0.00	34177500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	99213.00	0.00	99213.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3674819.00	0.00	3674819.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	4041300.00	16682415.00	0.00	12641115.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	9910000.00	0.00	9910000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	198500.00	0.00	198500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1859000.00	0.00	1859000.00
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	430675.00	0.00	430675.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	873012.00	1209580.00	0.00	336568.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3207025.00	0.00	3207025.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3710697.00	0.00	3710697.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3399627.00	0.00	3399627.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3956751.00	0.00	3956751.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	36000.00	0.00	36000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	4234143.00	0.00	4234143.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	165310.00	0.00	165310.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2817152.00	6240000.00	0.00	3422848.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1990000.00	3980000.00	0.00	1990000.00
1701001	Interest on Investments	0.00	0.00	0.00	847778.00	0.00	847778.00
1711001	Interest from Bank Accounts	0.00	0.00	12809.00	540954.00	0.00	528145.00
1718099	Other Interest	0.00	0.00	23410.00	33054.00	0.00	9644.00
2101001	Salaries -Secretary	0.00	0.00	1324516.00	92549.00	1231967.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8256948.00	896322.00	7360626.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	815973.00	23410.00	792563.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1150175.00	0.00	1150175.00	0.00
2101101	Wages	0.00	0.00	1696055.00	240211.00	1455844.00	0.00
2101201	Bonus	0.00	0.00	80170.00	0.00	80170.00	0.00
2101401	Honourarium	0.00	0.00	301600.00	0.00	301600.00	0.00
2101501	Festival Allowance	0.00	0.00	72000.00	72000.00	0.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	33924.00	13560.00	20364.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	153322.00	0.00	153322.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1469929.00	0.00	1469929.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	513220.00	0.00	513220.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	116363.00	0.00	116363.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	45000.00	0.00	45000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	301909.00	17661.00	284248.00	0.00
2103007	Pension Contribution	0.00	0.00	885894.00	43997.00	841897.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	15600.00	0.00	15600.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	21828.00	0.00	21828.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	8658.00	0.00	8658.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	23745.00	0.00	23745.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	271169.00	0.00	271169.00	0.00
2201102	Water Charges - Office	0.00	0.00	11270.00	0.00	11270.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	210.00	0.00	210.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	76097.00	10699.00	65398.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	150344.00	2150.00	148194.00	0.00
2202001	Books & Periodicals	0.00	0.00	105141.00	0.00	105141.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	54266.00	0.00	54266.00	0.00
2204001	Insurance	0.00	0.00	33725.00	0.00	33725.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	1620.00	0.00	1620.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	181278.00	0.00	181278.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	446856.00	0.00	446856.00	0.00
2301002	Fuel Charges	0.00	0.00	157136.00	0.00	157136.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	38159.00	0.00	38159.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	17493.00	0.00	17493.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9921.00	0.00	9921.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	118746.00	0.00	118746.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308201	Refreshment Charges	0.00	0.00	152928.00	1550.00	151378.00	0.00
2407001	Bank Charges	0.00	0.00	14384.00	12809.00	1575.00	0.00
2501001	Election Expenses	0.00	0.00	574587.00	144548.00	430039.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	4703137.00	2490.00	4700647.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	300000.00	0.00	300000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	1900000.00	0.00	1900000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510109	Agriculture - Mushroom	0.00	0.00	45000.00	0.00	45000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	25000.00	0.00	25000.00	0.00
2510136	Agrarian Disease	0.00	0.00	250000.00	0.00	250000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	320000.00	0.00	320000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	193200.00	0.00	193200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	899992.00	0.00	899992.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	27475.00	0.00	27475.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3595490.00	0.00	3595490.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	240000.00	0.00	240000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	300000.00	0.00	300000.00	0.00
2510613	Service Enterprises	0.00	0.00	40000.00	0.00	40000.00	0.00
2510801	Soil Conservation	0.00	0.00	122720.00	0.00	122720.00	0.00
2510803	Flood Relief Activities	0.00	0.00	397839.00	0.00	397839.00	0.00
2510804	Environment Conservation	0.00	0.00	33400.00	0.00	33400.00	0.00
2520102	Primary Education	0.00	0.00	1461428.00	0.00	1461428.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	241013.00	0.00	241013.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	58100.00	0.00	58100.00	0.00
2520602	Health related Programs	0.00	0.00	894118.00	0.00	894118.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3339442.00	0.00	3339442.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	191646.00	0.00	191646.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31670771.00	0.00	31670771.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	289400.00	0.00	289400.00	0.00
2520903	Women Welfare	0.00	0.00	382532.00	0.00	382532.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1204420.00	0.00	1204420.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	46376.00	0.00	46376.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1506000.00	0.00	1506000.00	0.00
2520908	Social Security Programme	0.00	0.00	672193.00	0.00	672193.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5574002.00	760592.00	4813410.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1151400.00	0.00	1151400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	2384050.00	0.00	2384050.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	390302.00	0.00	390302.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	36000.00	0.00	36000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	309805.00	0.00	309805.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	141872.00	0.00	141872.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	288789.00	0.00	288789.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1326390.00	0.00	1326390.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	49538.00	0.00	49538.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	7200.00	0.00	7200.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	515415.00	0.00	515415.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	128625.00	0.00	128625.00	0.00
2522801	Loan Repayment	0.00	0.00	49302.00	0.00	49302.00	0.00
2530201	Roads	0.00	0.00	127520.00	0.00	127520.00	0.00
2530204	Culverts	0.00	0.00	99213.00	0.00	99213.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	631271.00	0.00	631271.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	146647.00	0.00	146647.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	413800.00	0.00	413800.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120000.00	0.00	120000.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	75000.00	0.00	75000.00	0.00
2540109	Housing grant	0.00	0.00	0.00	733471.00	0.00	733471.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10377200.00	0.00	10377200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21364900.00	0.00	21364900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	304000.00	0.00	304000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6934400.00	0.00	6934400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	34177500.00	0.00	34177500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1859000.00	0.00	1859000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1153000.00	0.00	1153000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	387409.00	0.00	387409.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	512530.00	0.00	512530.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5310931.00	0.00	5310931.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	224522.00	0.00	224522.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	239784.00	0.00	239784.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	88250.00	0.00	88250.00	0.00
2801001	Prior Period Income	0.00	0.00	650568.00	0.00	650568.00	0.00
2808001	Prior Period Expenses	0.00	0.00	647177.00	0.00	647177.00	0.00
3101001	General Fund	0.00	1873747.00	0.00	0.00	0.00	1873747.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	67348535.00	0.00	0.00	0.00	67348535.00
3109002	Suspense	0.00	0.00	0.00	178244.00	0.00	178244.00
3111101	Distress Relief Fund	0.00	47872.00	0.00	0.00	0.00	47872.00
3121001	Capital Contribution	0.00	111408063.00	0.00	15578939.00	0.00	126987002.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	591967.00	430675.00	170000.00	0.00	331292.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	394012.00	1209580.00	1352012.00	0.00	536444.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	500802.00	3207025.00	2775000.00	0.00	68777.00
3201004	Central Finance Commission Grant - Tied	0.00	16385426.00	7944127.00	9089000.00	0.00	17530299.00
3201005	Central Finance Commission Grant - Untied	0.00	2341041.00	3710697.00	6422777.00	0.00	5053121.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1727634.00	1727634.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	5449042.00	5581160.00	6729190.00	0.00	6597072.00
3201035	Total Sanitation Campaign	0.00	877369.00	0.00	0.00	0.00	877369.00
3201041	Grants and Contribution - PYKA	0.00	260000.00	0.00	0.00	0.00	260000.00
3201042	Nirmal Puraskar	0.00	207897.00	0.00	0.00	0.00	207897.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4286684.00	4558307.00	0.00	271623.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	593066.00	0.00	0.00	0.00	593066.00
3202001	Development Fund - General	0.00	0.00	43115000.00	43115000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1986000.00	1986000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	14563000.00	14563000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	34244000.00	34244000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7415000.00	7415000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	8438.00	0.00	0.00	0.00	8438.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	160937.00	0.00	0.00	0.00	160937.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1574849.00	0.00	0.00	0.00	1574849.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9910000.00	13069000.00	0.00	3159000.00
3202030	Awards and Honours - Untied	0.00	610000.00	0.00	0.00	0.00	610000.00
3202032	Literacy Scheme Grant	0.00	31408.00	198500.00	198500.00	0.00	31408.00
3208010	Beneficiary Contribution	0.00	172179.00	60000.00	837745.00	0.00	949924.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	72590.00	0.00	0.00	0.00	72590.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	8169703.00	0.00	0.00	0.00	8169703.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	302848.00	3120000.00	2817152.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1990000.00	1990000.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	4832.00	4832.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	51102839.00	5080548.00	5000000.00	0.00	51022291.00
3305004	Loan from HUDCO	0.00	6860000.00	4812.00	4812.00	0.00	6860000.00
3312001	Loans from State Government	0.00	733471.00	733471.00	4855.00	0.00	4855.00
3401001	Earnest Money Deposit	0.00	221227.00	0.00	15000.00	0.00	236227.00
3401002	Security Deposit	0.00	58722.00	0.00	50000.00	0.00	108722.00
3401003	Retention	0.00	169309.00	91642.00	100797.00	0.00	178464.00
3402001	Rent Deposit	0.00	100956.00	0.00	0.00	0.00	100956.00
3402002	Auction Deposit	0.00	800.00	0.00	0.00	0.00	800.00
3402006	Election Deposit(Candidate)	0.00	0.00	138000.00	154000.00	0.00	16000.00
3501001	Suppliers Control Account	0.00	0.00	2038642.00	2038642.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7157081.00	7157081.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1074102.00	1074102.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10733999.00	10733999.00	0.00	0.00
3501102	Net Salary Payable	0.00	520348.00	8156754.00	8167109.00	0.00	530703.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	862968.00	925100.00	0.00	62132.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38453.00	273408.00	263576.00	0.00	28621.00
3501302	Employers Liabilities - EPF	0.00	0.00	48661.00	104700.00	0.00	56039.00
3502001	Recoveries Payable - General Provident Fund	0.00	3500.00	33000.00	29500.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	144319.00	2009331.00	1966671.00	0.00	101659.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	18000.00	18000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12052.00	125687.00	122265.00	0.00	8630.00
3502007	Recoveries Payable - Court Attachments	0.00	0.00	151200.00	168000.00	0.00	16800.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4500.00	25500.00	21000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12500.00	162500.00	162500.00	0.00	12500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	7796.00	0.00	30000.00	0.00	37796.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	0.00	0.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15406.00	144238.00	138307.00	0.00	9475.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17000.00	27500.00	0.00	10500.00
3502014	Recoveries Payable - Group	0.00	10500.00	131925.00	121425.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	85597.00	0.00	85597.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	260764.00	289385.00	0.00	28621.00
3502021	Recoveries Payable - EPF	0.00	0.00	88200.00	135600.00	0.00	47400.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	114358.00	118537.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	20.00	0.00	0.00	0.00	20.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	28196.00	66340.00	105955.00	0.00	67811.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6165.00	44931.00	61896.00	0.00	23130.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	1272.00	0.00	1085.00	0.00	2357.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1912.00	1912.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	1688.00	0.00	1688.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	249649.00	304219.00	0.00	54570.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	7500.00	10500.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	223511.00	0.00	326725.00	0.00	550236.00
3503005	Government and Other Dues	0.00	28573.00	52417.00	77689.00	0.00	53845.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	28571.00	52416.00	77690.00	0.00	53845.00
3503008	Government and Other Dues Payable - CGST	0.00	4288.00	21194.00	16906.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	4288.00	22118.00	17830.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	3154.00	0.00	0.00	0.00	3154.00
3503099	Other Payable	0.00	0.00	118746.00	118746.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	30467444.00	30467444.00	0.00	0.00
3504099	Refund Payable - Others	0.00	71097.00	0.00	0.00	0.00	71097.00
3504101	Advance Collection of Revenues	0.00	478905.00	411950.00	68690.00	0.00	135645.00
3508001	Liability in respect of Stale Cheque	0.00	767526.00	14594.00	126688.00	0.00	879620.00
3508099	Other Liabilities Payable	0.00	2218427.00	0.00	0.00	0.00	2218427.00
4101001	Land	3018705.00	0.00	0.00	0.00	3018705.00	0.00
4101002	Grounds	66000.00	0.00	0.00	0.00	66000.00	0.00
4101006	Swimming Pool	442348.00	0.00	0.00	0.00	442348.00	0.00
4101007	Crematorium	283635.00	0.00	0.00	0.00	283635.00	0.00
4101008	Public well	0.00	0.00	662917.00	0.00	662917.00	0.00
4102005	Hospital Buildings	0.00	0.00	2745880.00	0.00	2745880.00	0.00
4102008	School Buildings	0.00	0.00	128146.00	0.00	128146.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1155547.00	0.00	1155547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	2413770.00	0.00	0.00	0.00	2413770.00	0.00
4102016	Other Buildings	19744490.00	0.00	445911.00	0.00	20190401.00	0.00
4102017	Compound Wall	859589.00	0.00	0.00	0.00	859589.00	0.00
4102020	Bus Stand Buildings	1438259.00	0.00	0.00	0.00	1438259.00	0.00
4103001	Concrete Roads	14355914.00	0.00	6257274.00	0.00	20613188.00	0.00
4103002	Black Topped Roads	66157584.00	0.00	6499218.00	0.00	72656802.00	0.00
4103004	Footpath	4766480.00	0.00	3588522.00	0.00	8355002.00	0.00
4103005	Metalled Roads	11874492.00	0.00	0.00	0.00	11874492.00	0.00
4103007	Other Roads	246166.00	0.00	0.00	0.00	246166.00	0.00
4103008	Bridges	1054384.00	0.00	0.00	0.00	1054384.00	0.00
4103010	Culverts	4207780.00	0.00	244593.00	0.00	4452373.00	0.00
4103012	Side Walls	160000.00	0.00	830667.00	0.00	990667.00	0.00
4103099	Other Constructions	11685194.00	0.00	0.00	0.00	11685194.00	0.00
4103101	Sewerage	405608.00	0.00	0.00	0.00	405608.00	0.00
4103102	Drainage	1537590.00	0.00	562994.00	0.00	2100584.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11138112.00	0.00	0.00	0.00	11138112.00	0.00
4104001	Plant & Machinery	895062.00	0.00	0.00	0.00	895062.00	0.00
4105001	Vehicles	2245229.00	0.00	0.00	0.00	2245229.00	0.00
4106001	Office & Other Equipments	1765006.00	0.00	0.00	0.00	1765006.00	0.00
4106002	Computers, Printers & Peripherals	970879.00	0.00	725239.00	0.00	1696118.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2397840.00	0.00	102805.00	0.00	2500645.00	0.00
4108001	Other Fixed Assets	16285823.00	0.00	0.00	0.00	16285823.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1214304.00	0.00	512530.00	0.00	1726834.00
4113001	Accumulated Depreciation - Roads	0.00	18681571.00	0.00	5310931.00	0.00	23992502.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	753893.00	0.00	0.00	0.00	753893.00
4113201	Accumulated Depreciation-Watersupply	0.00	218702.00	0.00	0.00	0.00	218702.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1691470.00	0.00	0.00	0.00	1691470.00
4115001	Accumulated Depreciation-Vehicles	0.00	363325.00	0.00	224522.00	0.00	587847.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	275960.00	0.00	0.00	0.00	275960.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	766063.00	0.00	239784.00	0.00	1005847.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	149001.00	0.00	88250.00	0.00	237251.00
4201001	Investments	10449432.00	0.00	7805039.00	6957261.00	11297210.00	0.00
4301002	Purchase of Material - Stores	590780.00	0.00	0.00	0.00	590780.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	11782.00	0.00	2550271.00	2562053.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3563.00	3563.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	261757.00	0.00	7846677.00	8108434.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	384342.00	0.00	273539.00	657881.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	567180.00	567180.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	331930.00	331930.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	174516.00	174516.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	30790.00	0.00	0.00	0.00	30790.00	0.00
4315002	Receivables from Government (redemption amount)	8037244.00	0.00	2282764.00	7729095.00	2590913.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42625000.00	42625000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1986000.00	1986000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	14563000.00	14563000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	34244000.00	34244000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7415000.00	7415000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9089000.00	9089000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6060000.00	6060000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16167000.00	16167000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	167003.00	167500.00	0.00	497.00
4315201	Revenue Recovery - Receivables	0.00	0.00	599900.00	0.00	599900.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	32930.00	406582.00	373652.00	0.00	0.00
4401001	Prepaid Programme Expenses	54575134.00	0.00	0.00	0.00	54575134.00	0.00
4501001	Cash	34335.00	0.00	5124675.00	5066135.00	92875.00	0.00
4502101	Bank	48373774.00	0.00	69158726.00	55285152.00	62247348.00	0.00
4502201	Treasury (Account)	0.00	0.00	20412719.00	20412719.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	77446526.00	77446526.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	102000.00	118000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	114774.00	0.00	0.00	0.00	114774.00	0.00
4605002	Advance to Implementing Agencies	519372.00	0.00	0.00	0.00	519372.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	50000.00	0.00	50000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3721946.00	0.00	2816716.00	4586033.00	1952629.00	0.00
4605009	Unauthorized debt	0.00	0.00	20000.00	0.00	20000.00	0.00
	Total	307537601.00	307537601.00	756177944.00	756177944.00	512439392.00	512439392.00