



Thariode 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	8260896.00	0.00	8260896.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1255141.00	0.00	1255141.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	435440.00	0.00	435440.00
1301009	Rent from Auditorium and Halls	0.00	0.00	73541.00	74841.00	0.00	1300.00
1302003	Rent from Buildings	0.00	0.00	0.00	318984.00	0.00	318984.00
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	319300.00	0.00	319300.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	450.00	0.00	450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1524213.00	0.00	1524213.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	81670.00	0.00	81670.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	39868.00	0.00	39868.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	140.00	0.00	140.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9370.00	0.00	9370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	905.00	0.00	905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	291.00	0.00	291.00
1401701	Regularization Fees	0.00	0.00	0.00	572320.00	0.00	572320.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	0.00	116698.00	0.00	116698.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	183890.00	0.00	183890.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	29000.00	0.00	29000.00
1404002	Notice Fees	0.00	0.00	0.00	10453.00	0.00	10453.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20500.00	0.00	20500.00
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	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	15910.00	0.00	15910.00
1404099	Other Fees	0.00	0.00	0.00	4619.00	0.00	4619.00

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	2470.00	0.00	2470.00
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	47551.00	0.00	47551.00
1601001	Development Fund - General	0.00	0.00	630000.00	12799758.00	0.00	12169758.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	325000.00	0.00	325000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5535764.00	0.00	5535764.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3595200.00	0.00	3595200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8678800.00	0.00	8678800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	326400.00	0.00	326400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2520800.00	0.00	2520800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	18639100.00	0.00	18639100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	545900.00	0.00	545900.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2925245.00	0.00	2925245.00
1601023	General Purpose Fund	0.00	0.00	1362615.00	8198102.00	0.00	6835487.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1231000.00	0.00	1231000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	290631.00	0.00	290631.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	299039.00	0.00	299039.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1080195.00	0.00	1080195.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1761874.00	0.00	1761874.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	409600.00	0.00	409600.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	673113.00	0.00	673113.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	633378.00	0.00	633378.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36279545.00	0.00	36279545.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1582750.00	3165500.00	0.00	1582750.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	717500.00	1435000.00	0.00	717500.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	912891.00	0.00	912891.00
2101001	Salaries -Secretary	0.00	0.00	1224849.00	240237.00	984612.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7259302.00	1335273.00	5924029.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	658712.00	0.00	658712.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	418258.00	52416.00	365842.00	0.00
2101101	Wages	0.00	0.00	1459463.00	0.00	1459463.00	0.00
2101401	Honourarium	0.00	0.00	74400.00	0.00	74400.00	0.00
2101501	Festival Allowance	0.00	0.00	90930.00	0.00	90930.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	39902.00	0.00	39902.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1540737.00	0.00	1540737.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	166120.00	0.00	166120.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	182320.00	0.00	182320.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	377838.00	64039.00	313799.00	0.00
2103007	Pension Contribution	0.00	0.00	439791.00	87478.00	352313.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	105782.00	0.00	105782.00	0.00
2201102	Water Charges - Office	0.00	0.00	86288.00	0.00	86288.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	113979.00	0.00	113979.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39100.00	0.00	39100.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	6160.00	0.00	6160.00	0.00
2202101	Printing & Stationery	0.00	0.00	61222.00	0.00	61222.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	38252.00	19126.00	19126.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	13848.00	0.00	13848.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7695.00	0.00	7695.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	62193.00	1.00	62192.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	790726.00	0.00	790726.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	602948.00	0.00	602948.00	0.00
2301002	Fuel Charges	0.00	0.00	140055.00	0.00	140055.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	35204.00	0.00	35204.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	509565.00	72795.00	436770.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	265782.00	0.00	265782.00	0.00
2304099	Other Hire Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	20524.00	0.00	20524.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	4905.00	0.00	4905.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	149309.00	0.00	149309.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4673.00	0.00	4673.00	0.00
2308201	Refreshment Charges	0.00	0.00	3815.00	0.00	3815.00	0.00
2407001	Bank Charges	0.00	0.00	1064.00	0.00	1064.00	0.00
2408001	Other Finance Expenses	0.00	0.00	94679.00	3870.00	90809.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1660.00	0.00	1660.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	285809.00	0.00	285809.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	34117810.00	0.00	34117810.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	155550.00	0.00	155550.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	879368.00	0.00	879368.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	691000.00	0.00	691000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	336866.00	0.00	336866.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	6600.00	0.00	6600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1500880.00	0.00	1500880.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1129660.00	0.00	1129660.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	25000.00	0.00	25000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	125000.00	0.00	125000.00	0.00
2520102	Primary Education	0.00	0.00	202244.00	0.00	202244.00	0.00
2520107	Education-Related Activities	0.00	0.00	210000.00	0.00	210000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	650000.00	0.00	650000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	47000.00	0.00	47000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	282027.00	0.00	282027.00	0.00
2520602	Health related Programs	0.00	0.00	17604.00	0.00	17604.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	1438290.00	0.00	1438290.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1586533.00	0.00	1586533.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	451718.00	0.00	451718.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21285000.00	0.00	21285000.00	0.00
2520902	Child Welfare Program	0.00	0.00	43960.00	0.00	43960.00	0.00
2520903	Women Welfare	0.00	0.00	207818.00	0.00	207818.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	485650.00	0.00	485650.00	0.00
2520908	Social Security Programme	0.00	0.00	181588.00	0.00	181588.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2268751.00	0.00	2268751.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9500.00	0.00	9500.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	17741.00	0.00	17741.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	98374.00	0.00	98374.00	0.00
2521602	Payments to IKM	0.00	0.00	84065.00	0.00	84065.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	174274.00	0.00	174274.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2161735.00	0.00	2161735.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	21250.00	0.00	21250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	226442.00	0.00	226442.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	680110.00	0.00	680110.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	89800.00	0.00	89800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	7102.00	0.00	7102.00	0.00
2522701	Protection of Public Property	0.00	0.00	660800.00	0.00	660800.00	0.00
2530201	Roads	0.00	0.00	545900.00	0.00	545900.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	616432.00	0.00	616432.00	0.00
2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	4500.00	0.00	4500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3595200.00	0.00	3595200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8678800.00	0.00	8678800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	326400.00	0.00	326400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2520800.00	0.00	2520800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	18639100.00	0.00	18639100.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1231000.00	0.00	1231000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	935000.00	0.00	935000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	18350.00	0.00	18350.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	6700.00	0.00	6700.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	277249.00	0.00	277249.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	457385.00	0.00	457385.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5484357.00	0.00	5484357.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	534819.00	0.00	534819.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	202473.00	0.00	202473.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	34372.00	0.00	34372.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	564863.00	0.00	564863.00	0.00
2801001	Prior Period Income	0.00	0.00	352184.00	11632.00	340552.00	0.00
3101001	General Fund	229132.00	0.00	0.00	0.00	229132.00	0.00
3109001	Excess of Income Over Expenditure	0.00	20825114.00	0.00	0.00	0.00	20825114.00
3109002	Suspense	0.00	0.00	5072.00	16082.00	0.00	11010.00
3111101	Distress Relief Fund	0.00	12150.00	0.00	367.00	0.00	12517.00
3121001	Capital Contribution	0.00	14558547.00	0.00	5406358.00	0.00	19964905.00
3121101	Capital Reserves	0.00	47862177.00	0.00	0.00	0.00	47862177.00

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3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	461462.00	290631.00	148362.00	0.00	319193.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	284211.00	299039.00	362426.00	0.00	347598.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2052553.00	1080195.00	2875311.00	0.00	3847669.00
3201004	Central Finance Commission Grant - Tied	0.00	6978240.00	2359400.00	3860000.00	0.00	8478840.00
3201005	Central Finance Commission Grant - Untied	0.00	5063763.00	1761874.00	2934843.00	0.00	6236732.00
3201020	Integrated Child Development Service	0.00	3960390.00	673113.00	2937250.00	0.00	6224527.00
3201026	Sarva Siksha Abhiyan	0.00	8477.00	0.00	0.00	0.00	8477.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	633378.00	633378.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	350801.00	0.00	0.00	0.00	350801.00
3201036	Western Ghat Development Programme	0.00	275549.00	0.00	0.00	0.00	275549.00
3201041	Grants and Contribution - PYKA	0.00	56183.00	0.00	0.00	0.00	56183.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2161735.00	2170793.00	0.00	9058.00
3202001	Development Fund - General	0.00	0.00	18730000.00	18730000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	575000.00	575000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	8518000.00	8518000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6338000.00	6338000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5318000.00	5318000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	872.00	0.00	68350.00	0.00	69222.00
3204001	Grant from Financial Institutions	0.00	4245238.00	0.00	0.00	0.00	4245238.00
3208010	Beneficiary Contribution	0.00	1169351.00	0.00	751506.00	0.00	1920857.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10085824.00	0.00	0.00	0.00	10085824.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	724015.00	1582750.00	1582750.00	0.00	724015.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	463835.00	717500.00	717500.00	0.00	463835.00
3305003	Loan from K.U.R.D.F.C	0.00	470401.00	0.00	0.00	0.00	470401.00
3305004	Loan from HUDCO	0.00	0.00	1518820.00	9009123.00	0.00	7490303.00
3401001	Earnest Money Deposit	0.00	547986.00	0.00	20000.00	0.00	567986.00
3401002	Security Deposit	0.00	154605.00	0.00	0.00	0.00	154605.00
3401003	Retention	0.00	62706.00	16349.00	56912.00	0.00	103269.00
3401004	Water Connection - Security Deposit	0.00	5346.00	0.00	0.00	0.00	5346.00
3402001	Rent Deposit	0.00	73499.00	0.00	0.00	0.00	73499.00
3402002	Auction Deposit	0.00	60150.00	0.00	0.00	0.00	60150.00
3402006	Election Deposit(Candidate)	0.00	20000.00	0.00	130000.00	0.00	150000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3700.00	0.00	0.00	0.00	3700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	56258.00	0.00	0.00	0.00	56258.00
3501002	Contractors Control Account	0.00	0.00	3079569.00	3079569.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1194915.00	652608.00	630768.00	0.00	1173075.00
3501101	Gross Salary Payable	0.00	0.00	9856124.00	9856124.00	0.00	0.00
3501102	Net Salary Payable	0.00	303065.00	6040921.00	6154899.00	0.00	417043.00
3501116	Pension Contribution Payable	0.00	0.00	492099.00	535159.00	0.00	43060.00
3501122	Leave Salary Payable	0.00	0.00	173016.00	173016.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	63647.00	475854.00	447759.00	0.00	35552.00
3501302	Employers Liabilities - EPF	0.00	0.00	28312.00	28125.00	187.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	13030.00	654454.00	681424.00	0.00	40000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60400.00	826694.00	810394.00	0.00	44100.00
3502006	Recoveries Payable - Insurance Premium	0.00	982.00	107898.00	112694.00	0.00	5778.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	47745.00	2200.00	2200.00	0.00	47745.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	30200.00	0.00	0.00	0.00	30200.00
3502012	Recoveries Payable - State Life Insurance	0.00	11518.00	169583.00	172545.00	0.00	14480.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	135600.00	137600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	800.00	12000.00	12000.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	414936.00	450499.00	0.00	35563.00
3502021	Recoveries Payable - EPF	0.00	900.00	28313.00	28125.00	0.00	712.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	93708.00	96952.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	39171.00	0.00	0.00	0.00	39171.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	526.00	0.00	50549.00	0.00	51075.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4924.00	0.00	47850.00	0.00	52774.00
3502028	Recoveries Payable - Other Recoveries	0.00	14095.00	0.00	0.00	0.00	14095.00
3502030	Recoveries Payable - House Building Advance	0.00	13620.00	115100.00	106180.00	0.00	4700.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	129550.00	148450.00	0.00	18900.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	311500.00	335390.00	0.00	23890.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	662189.00	541660.00	400332.00	0.00	520861.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	20048.00	26737.00	83987.00	0.00	77298.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	20048.00	26737.00	83987.00	0.00	77298.00
3503008	Government and Other Dues Payable - CGST	0.00	11832.00	16683.00	30086.00	0.00	25235.00
3503009	Government and Other Dues	0.00	11832.00	16663.00	30066.00	0.00	25235.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	9739.00	0.00	0.00	0.00	9739.00
3503099	Other Payable	0.00	0.00	149309.00	149309.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	11230.00	355254.00	344024.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3655784.00	3655784.00	0.00	0.00
3504099	Refund Payable - Others	0.00	24409.00	0.00	0.00	0.00	24409.00
3504101	Advance Collection of Revenues	0.00	164595.00	67650.00	119424.00	0.00	216369.00
3508001	Liability in respect of Stale Cheque	0.00	29945.00	6131.00	36569.00	0.00	60383.00
3508099	Other Liabilities Payable	0.00	890735.00	0.00	0.00	0.00	890735.00
4101001	Land	3577724.00	0.00	0.00	0.00	3577724.00	0.00
4101002	Grounds	4400000.00	0.00	89973.00	0.00	4489973.00	0.00
4101006	Swimming Pool	166486.00	0.00	0.00	0.00	166486.00	0.00
4102005	Hospital Buildings	0.00	0.00	1133004.00	0.00	1133004.00	0.00
4102015	Buildings - Sanitation and Waste Management	1698997.00	0.00	0.00	0.00	1698997.00	0.00
4102016	Other Buildings	21196768.00	0.00	0.00	0.00	21196768.00	0.00
4102017	Compound Wall	393675.00	0.00	148308.00	0.00	541983.00	0.00
4102018	Stadium	0.00	0.00	524874.00	0.00	524874.00	0.00
4102020	Bus Stand Buildings	1054120.00	0.00	0.00	0.00	1054120.00	0.00
4103001	Concrete Roads	560895.00	0.00	881776.00	0.00	1442671.00	0.00
4103002	Black Topped Roads	19086433.00	0.00	4440594.00	0.00	23527027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	4986757.00	0.00	210682.00	0.00	5197439.00	0.00
4103005	Metalled Roads	2667867.00	0.00	0.00	0.00	2667867.00	0.00
4103012	Side Walls	198059.00	0.00	148371.00	0.00	346430.00	0.00
4103099	Other Constructions	13636552.00	0.00	0.00	0.00	13636552.00	0.00
4103101	Sewerage	487131.00	0.00	0.00	0.00	487131.00	0.00
4103102	Drainage	1506199.00	0.00	0.00	0.00	1506199.00	0.00
4103204	Distribution & Regulation System - Water Supply	217290.00	0.00	0.00	0.00	217290.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5096435.00	0.00	0.00	0.00	5096435.00	0.00
4104001	Plant & Machinery	501221.00	0.00	933378.00	0.00	1434599.00	0.00
4105001	Vehicles	2024733.00	0.00	0.00	0.00	2024733.00	0.00
4106001	Office & Other Equipments	1582819.00	0.00	0.00	0.00	1582819.00	0.00
4106002	Computers, Printers & Peripherals	1001977.00	0.00	492891.00	0.00	1494868.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5322304.00	0.00	448687.00	0.00	5770991.00	0.00
4108001	Other Fixed Assets	601143.00	0.00	62460.00	0.00	663603.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2092996.00	0.00	457385.00	0.00	2550381.00
4113001	Accumulated Depreciation - Roads	0.00	18470300.00	0.00	5484357.00	0.00	23954657.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	37079.00	0.00	0.00	0.00	37079.00
4113201	Accumulated Depreciation-Watersupply	0.00	1054469.00	0.00	0.00	0.00	1054469.00
4113301	Accumulated Depreciation-Public	0.00	1306240.00	0.00	534819.00	0.00	1841059.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	52816.00	0.00	0.00	0.00	52816.00
4115001	Accumulated Depreciation-Vehicles	0.00	339547.00	0.00	202473.00	0.00	542020.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1242612.00	0.00	0.00	0.00	1242612.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2623679.00	0.00	34372.00	0.00	2658051.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1200617.00	0.00	564863.00	0.00	1765480.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	10390.00	10390.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	61138.00	0.00	1998584.00	2059722.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	57257.00	57257.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	74362.00	0.00	8673941.00	8743975.00	4328.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	138605.00	138605.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	435440.00	435440.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	319300.00	319300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	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
4314001	Rent receivable from Buildings (Current)	121439.00	0.00	318984.00	424462.00	15961.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	130995.00	103608.00	27387.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	35910.00	35910.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5852786.00	0.00	3730090.00	9078878.00	503998.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18100000.00	18100000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	575000.00	575000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	8518000.00	8518000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6338000.00	6338000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5318000.00	5318000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3860000.00	3860000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2573000.00	2573000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8191000.00	8191000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	131695.00	0.00	131695.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6547.00	420414.00	414074.00	0.00	207.00
4501001	Cash	45098.00	0.00	5293234.00	5332835.00	5497.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	53418270.00	0.00	50368266.00	45823075.00	57963461.00	0.00
4502201	Treasury (Account)	0.00	0.00	16473546.00	12045651.00	4427895.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28061589.00	28061589.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	108000.00	92000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	53583.00	0.00	0.00	33600.00	19983.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1160532.00	0.00	2168517.00	2199235.00	1129814.00	0.00
4605007	Recoup from Other Funds	3520.00	0.00	0.00	0.00	3520.00	0.00
4605099	Advance to Others	4800.00	0.00	59200.00	0.00	64000.00	0.00
	Total	152990445.00	152990445.00	405845517.00	405845517.00	302452227.00	302452227.00