Venmoney 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	919096.00	0.00	919096.00
1100104	Service Charge on Central Govt Buildings u/rule 30	0.00	0.00	919096.00	919096.00	0.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4236306.00	0.00	4236306.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1545628.00	0.00	1545628.00
1101001	Profession Tax – Employees	0.00	0.00	1000.00	1098128.00	0.00	1097128.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	318223.00	0.00	318223.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5500.00	0.00	5500.00
1302003	Rent from Buildings	0.00	0.00	0.00	226692.00	0.00	226692.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1750.00	0.00	1750.00
1304002	Rent from Grounds	0.00	0.00	0.00	9000.00	0.00	9000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College 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	127300.00	0.00	127300.00
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	4450.00	0.00	4450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401112	Temporary License Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	528510.00	0.00	528510.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5400.00	0.00	5400.00
1401203	Permit Application fee	0.00	0.00	0.00	111100.00	0.00	111100.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	137.00	0.00	137.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7150.00	0.00	7150.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	403.00	0.00	403.00
1401701	Regularization Fees	0.00	0.00	0.00	228437.00	0.00	228437.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	50630.00	0.00	50630.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	38300.00	0.00	38300.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	30315.00	0.00	30315.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	60000.00	0.00	60000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	266.00	0.00	266.00
1404011	Late Fee	0.00	0.00	0.00	880.00	0.00	880.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4518.00	0.00	4518.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	410.00	0.00	410.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	57344.00	0.00	57344.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32369.00	0.00	32369.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	15310.00	0.00	15310.00
1504102	Rent on Other Equipments	0.00	0.00	0.00	1250.00	0.00	1250.00
1601001	Development Fund - General	0.00	0.00	0.00	10656277.00	0.00	10656277.00
1601002	Development Fund - Special Component Plan	0.00	0.00	1.00	6623979.00	0.00	6623978.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5203600.00	0.00	5203600.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	21705100.00	0.00	21705100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1057600.00	0.00	1057600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7163300.00	0.00	7163300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56122800.00	0.00	56122800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9362254.00	0.00	9362254.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3126802.00	0.00	3126802.00
1601023	General Purpose Fund	0.00	0.00	2304872.00	13925000.00	0.00	11620128.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1340000.00	0.00	1340000.00
1601037	Library Grant	0.00	0.00	0.00	16380.00	0.00	16380.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42000.00	0.00	42000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	78800.00	0.00	78800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1884000.00	0.00	1884000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	293860.00	587720.00	0.00	293860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	57191.00	0.00	57191.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1750816.00	0.00	1750816.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	583288.00	0.00	583288.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	428078.00	0.00	428078.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28248058.00	0.00	28248058.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	456435.00	0.00	456435.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1482351.00	2964702.00	0.00	1482351.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	859905.00	1719810.00	0.00	859905.00
1711001	Interest from Bank Accounts	0.00	0.00	32447.00	491623.00	0.00	459176.00
1804001	Recovery from Employees	0.00	0.00	10000.00	88200.00	0.00	78200.00
1808004	Receipts on excess payments	0.00	0.00	154402.00	581970.00	0.00	427568.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	256012.00	0.00	256012.00
2101001	Salaries -Secretary	0.00	0.00	1502394.00	139442.00	1362952.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10597604.00	2285964.00	8311640.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1676038.00	916378.00	759660.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	182597.00	16119.00	166478.00	0.00
2101101	Wages	0.00	0.00	254172.00	24604.00	229568.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	226449.00	0.00	226449.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	49647.00	30757.00	18890.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	41180.00	0.00	41180.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	29512.00	0.00	29512.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	31368.00	0.00	31368.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	27978.00	0.00	27978.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1400.00	0.00	1400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1538697.00	0.00	1538697.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	199705.00	0.00	199705.00	0.00
2102017	Festival Allowance	0.00	0.00	78200.00	0.00	78200.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7800.00	0.00	7800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	120830.00	24355.00	96475.00	0.00
2103007	Pension Contribution	0.00	0.00	1119520.00	204915.00	914605.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	101625.00	4580.00	97045.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	116186.00	2800.00	113386.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	18018.00	0.00	18018.00	0.00
2202001	Books & Periodicals	0.00	0.00	41711.00	0.00	41711.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	172809.00	11410.00	161399.00	0.00
2204001	Insurance	0.00	0.00	17258.00	0.00	17258.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	61040.00	0.00	61040.00	0.00
2205201	Professional & Other Fees	0.00	0.00	24000.00	0.00	24000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	186000.00	0.00	186000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	485452.00	71170.00	414282.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1273645.00	105542.00	1168103.00	0.00
2301002	Fuel Charges	0.00	0.00	136501.00	0.00	136501.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	45584.00	0.00	45584.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	30960.00	542.00	30418.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	599994.00	5398.00	594596.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	7985.00	0.00	7985.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9310.00	0.00	9310.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	71331.00	0.00	71331.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2308201	Refreshment Charges	0.00	0.00	15000.00	0.00	15000.00	0.00
2407001	Bank Charges	0.00	0.00	2414.00	0.00	2414.00	0.00
2501001	Election Expenses	0.00	0.00	121810.00	0.00	121810.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26752630.00	0.00	26752630.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1080873.00	0.00	1080873.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1350246.00	0.00	1350246.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	16750.00	0.00	16750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1311790.00	0.00	1311790.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	468000.00	0.00	468000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	495000.00	0.00	495000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	105000.00	0.00	105000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1388281.00	0.00	1388281.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	995000.00	0.00	995000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	24550.00	0.00	24550.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1538251.00	0.00	1538251.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	255050.00	0.00	255050.00	0.00
2520702	Drinking Water - Public	0.00	0.00	629500.00	0.00	629500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9016634.00	2560001.00	6456633.00	0.00
2520903	Women Welfare	0.00	0.00	3000.00	0.00	3000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	94500.00	0.00	94500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	282248.00	0.00	282248.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1130000.00	0.00	1130000.00	0.00
2520908	Social Security Programme	0.00	0.00	219855.00	0.00	219855.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1112174.00	0.00	1112174.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	266066.00	0.00	266066.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	993600.00	0.00	993600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	506300.00	0.00	506300.00	0.00
2521602	Payments to IKM	0.00	0.00	75000.00	0.00	75000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	470617.00	0.00	470617.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1495428.00	0.00	1495428.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	30000.00	0.00	30000.00	0.00
2522301	Solid Waste Management	0.00	0.00	4425.00	0.00	4425.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	204610.00	0.00	204610.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	73500.00	0.00	73500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	118520.00	0.00	118520.00	0.00
2522801	Loan Repayment	0.00	0.00	1962896.00	0.00	1962896.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	60000.00	0.00	60000.00	0.00
2530101	Street Lights	0.00	0.00	276822.00	0.00	276822.00	0.00
2530201	Roads	0.00	0.00	1001549.00	0.00	1001549.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	361594.00	0.00	361594.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	308903.00	0.00	308903.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	38210.00	0.00	38210.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5203600.00	0.00	5203600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21705100.00	0.00	21705100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1057600.00	0.00	1057600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7163300.00	0.00	7163300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56122800.00	0.00	56122800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1884000.00	0.00	1884000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	580000.00	0.00	580000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	11000.00	0.00	11000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	51786.00	0.00	51786.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1261049.00	0.00	1261049.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36313.00	0.00	36313.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	247829.00	0.00	247829.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	8950.00	0.00	8950.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	23076.00	0.00	23076.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	361007.00	0.00	361007.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	26329.00	0.00	26329.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	420000.00	0.00	420000.00	0.00
2801001	Prior Period Income	0.00	0.00	809517.00	669118.00	140399.00	0.00
2808001	Prior Period Expenses	0.00	0.00	55910.00	13661.00	42249.00	0.00
3101001	General Fund	0.00	4515192.00	0.00	0.00	0.00	4515192.00
3109001	Excess of Income Over Expenditure	19351834.00	0.00	0.00	0.00	19351834.00	0.00
3109002	Suspense	0.00	0.00	1501258.00	1991852.00	0.00	490594.00
3111101	Distress Relief Fund	0.00	21631.00	0.00	0.00	0.00	21631.00
3121001	Capital Contribution	0.00	61703045.00	9020410.00	10682721.00	0.00	63365356.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	558281.00	587720.00	465674.00	0.00	436235.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	603712.00	57191.00	462180.00	0.00	1008701.00
3201004	Central Finance Commission Grant - Tied	0.00	5436707.00	2547740.00	3628904.00	0.00	6517871.00
3201005	Central Finance Commission Grant - Untied	0.00	929316.00	1752981.00	2174000.00	0.00	1350335.00
3201020	Integrated Child Development Service	0.00	1271430.00	428078.00	1259284.00	0.00	2102636.00
3201024	National Health Mission	0.00	480300.00	0.00	0.00	0.00	480300.00
3201035	Total Sanitation Campaign	0.00	0.00	100000.00	201724.00	0.00	101724.00
3201041	Grants and Contribution - PYKA	0.00	340000.00	0.00	0.00	0.00	340000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1495428.00	1578300.00	0.00	82872.00
3201045	Suchitwa Mission Grant	0.00	4581233.00	0.00	0.00	0.00	4581233.00
3202001	Development Fund - General	0.00	0.00	15290000.00	15290000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9538000.00	9538000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19207000.00	19207000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3998000.00	3998000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1340000.00	2930684.00	0.00	1590684.00
3202026	Library Grant	0.00	0.00	16380.00	16380.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	42000.00	42000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	4065.00	78800.00	78800.00	0.00	4065.00
3208010	Beneficiary Contribution	0.00	863.00	456435.00	653777.00	0.00	198205.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	26812.00	0.00	0.00	0.00	26812.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1912636.00	1860684.00	0.00	0.00	51952.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1482351.00	1482351.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	0.00	859905.00	859905.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	21833019.00	1962896.00	2200000.00	0.00	22070123.00
3401001	Earnest Money Deposit	0.00	16680.00	0.00	0.00	0.00	16680.00
3401002	Security Deposit	0.00	44408.00	0.00	20.00	0.00	44428.00
3401003	Retention	0.00	71675.00	53281.00	74487.00	0.00	92881.00
3402001	Rent Deposit	0.00	3500.00	0.00	0.00	0.00	3500.00
3402002	Auction Deposit	0.00	31026.00	0.00	1100.00	0.00	32126.00
3402006	Election Deposit(Candidate)	0.00	0.00	44000.00	119000.00	0.00	75000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	12375.00	0.00	0.00	0.00	12375.00
3501001	Suppliers Control Account	0.00	0.00	40104.00	40104.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1466364.00	1466364.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	9900.00	9900.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12546975.00	12546975.00	0.00	0.00
3501102	Net Salary Payable	0.00	501629.00	9733018.00	9954713.00	0.00	723324.00
3501116	Pension Contribution Payable	0.00	0.00	1042120.00	1191797.00	0.00	149677.00
3501122	Leave Salary Payable	0.00	0.00	143931.00	143931.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	8109.00	139591.00	140013.00	0.00	8531.00
3501302	Employers Liabilities - EPF	0.00	0.00	201854.00	201854.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	119775.00	2675865.00	2721240.00	0.00	165150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	2389.00	30114.00	30116.00	0.00	2391.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7000.00	112000.00	112000.00	0.00	7000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7000.00	148000.00	148000.00	0.00	7000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	10000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12775.00	158150.00	165975.00	0.00	20600.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	152600.00	163800.00	0.00	22400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12110.00	12110.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	120183.00	128714.00	0.00	8531.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	90618.00	102667.00	0.00	18549.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	687.00	687.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3023.00	0.00	0.00	0.00	3023.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	20436.00	20845.00	0.00	409.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	100.00	100.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	36500.00	75400.00	0.00	38900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	61374.00	61374.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	14000.00	14000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	201373.00	0.00	280034.00	0.00	481407.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	7787.00	7787.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3099.00	3099.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	18939.00	27095.00	23850.00	0.00	15694.00
3503009	Government and Other Dues Payable - SGST	0.00	18939.00	27095.00	23850.00	0.00	15694.00
3503013	Government and Other Dues Payable - Others payable	0.00	5106.00	0.00	0.00	0.00	5106.00
3503099	Other Payable	0.00	0.00	71331.00	71331.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9728359.00	9728359.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	39637.00	23747.00	27881.00	0.00	43771.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	17044.00	20044.00	0.00	3000.00
3508099	Other Liabilities Payable	0.00	126888.00	0.00	7650.00	0.00	134538.00
4101001	Land	18214530.00	0.00	0.00	0.00	18214530.00	0.00
4102015	Buildings - Sanitation and Waste Management	1465232.00	0.00	0.00	0.00	1465232.00	0.00
4102016	Other Buildings	2324689.00	0.00	694705.00	0.00	3019394.00	0.00
4103001	Concrete Roads	9455762.00	0.00	1082849.00	651751.00	9886860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	24417529.00	0.00	5614114.00	1662821.00	28368822.00	0.00
4103003	Interlocked Roads	0.00	0.00	2078844.00	1201206.00	877638.00	0.00
4103005	Metalled Roads	2207089.00	0.00	0.00	0.00	2207089.00	0.00
4103007	Other Roads	96600.00	0.00	0.00	0.00	96600.00	0.00
4103012	Side Walls	150000.00	0.00	1061644.00	0.00	1211644.00	0.00
4103099	Other Constructions	1708058.00	0.00	150000.00	150000.00	1708058.00	0.00
4103101	Sewerage	247926.00	0.00	0.00	0.00	247926.00	0.00
4103102	Drainage	1304524.00	0.00	0.00	0.00	1304524.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7002187.00	0.00	0.00	0.00	7002187.00	0.00
4105001	Vehicles	1198867.00	0.00	0.00	0.00	1198867.00	0.00
4106001	Office & Other Equipments	1249742.00	0.00	0.00	0.00	1249742.00	0.00
4106002	Computers, Printers & Peripherals	6538609.00	0.00	65048.00	0.00	6603657.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2195705.00	0.00	259251.00	0.00	2454956.00	0.00
4108001	Other Fixed Assets	4695392.00	0.00	141724.00	0.00	4837116.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	52500485.00	52500485.00	1947126.00	0.00	1947126.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	37100268.00	0.00	37100268.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	136256.00	0.00	136256.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	467331.00	0.00	467331.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	4771728.00	0.00	4771728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	24925.00	0.00	24925.00
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	991180.00	0.00	991180.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	4604339.00	0.00	4604339.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	3926058.00	0.00	3926058.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	967613.00	0.00	967613.00
4120101	Capital Work In Progress	687043.00	0.00	3515778.00	687043.00	3515778.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	605392.00	605392.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	53830.00	0.00	4450080.00	4462785.00	41125.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	39729.00	0.00	58527.00	93177.00	5079.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	111009.00	0.00	1625778.00	1676560.00	60227.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	381819.00	0.00	604135.00	926175.00	59779.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	27923.00	320923.00	293000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2150.00	2150.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	25158.00	0.00	919096.00	931768.00	12486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	64247.00	0.00	39013.00	103260.00	0.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	919096.00	919096.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	127850.00	127850.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	226692.00	226692.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	223948.00	0.00	0.00	0.00	223948.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1750.00	1750.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12044.00	12044.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6106031.00	0.00	8638828.00	5891010.00	8853849.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15290000.00	15290000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9538000.00	9538000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	19207000.00	19207000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3998000.00	3998000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3260000.00	3260000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2174000.00	2174000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13925000.00	13925000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	694873.00	0.00	694873.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	317021.00	324936.00	0.00	7915.00
4401001	Prepaid Programme Expenses	17215163.00	0.00	2560000.00	1962896.00	17812267.00	0.00
4501001	Cash	244088.00	0.00	4893393.00	3213307.00	1924174.00	0.00
4502101	Bank	21506335.00	0.00	23419794.00	19283142.00	25642987.00	0.00
4502201	Treasury (Account)	0.00	0.00	18316551.00	18316551.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37811951.00	37811951.00	0.00	0.00
4601001	Festival Advance to Employees	2750.00	0.00	217200.00	219950.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	5588677.00	0.00	150000.00	0.00	5738677.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1932694.00	0.00	1286445.00	1495428.00	1723711.00	0.00
4605099	Advance to Others	9600.00	0.00	88000.00	59600.00	38000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	158016596.00	158016596.00	538493009.00	538493009.00	347517342.00	347517342.00