



Vechoor 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	9298.00	0.00	9298.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3269395.00	0.00	3269395.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4101333.00	0.00	4101333.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	853000.00	0.00	853000.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	373260.00	0.00	373260.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	129450.00	0.00	129450.00
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	2000.00	0.00	2000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	18400.00	0.00	18400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	261467.00	0.00	261467.00

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	32280.00	0.00	32280.00
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	168.00	0.00	168.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5970.00	0.00	5970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	29.00	1904.00	0.00	1875.00
1401701	Regularization Fees	0.00	0.00	0.00	104829.00	0.00	104829.00
1401801	Application Fee	0.00	0.00	0.00	29935.00	0.00	29935.00
1402001	Penal Interest	0.00	0.00	0.00	28645.00	0.00	28645.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	47895.00	0.00	47895.00
1402004	Compounding Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	14500.00	0.00	14500.00
1404002	Notice Fees	0.00	0.00	0.00	809.00	0.00	809.00
1404003	Warrant Fees	0.00	0.00	0.00	2140.00	0.00	2140.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32500.00	0.00	32500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	610.00	0.00	610.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	147667.00	0.00	147667.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	91870.00	0.00	91870.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	71028.00	0.00	71028.00
1601001	Development Fund - General	0.00	0.00	0.00	12899058.00	0.00	12899058.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3745811.00	0.00	3745811.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13576200.00	0.00	13576200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11096500.00	0.00	11096500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	909800.00	0.00	909800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4732000.00	0.00	4732000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32668500.00	0.00	32668500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15180376.00	0.00	15180376.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1800196.00	0.00	1800196.00
1601023	General Purpose Fund	0.00	0.00	1970212.00	11905000.00	0.00	9934788.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	480000.00	3240000.00	0.00	2760000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	132000.00	0.00	132000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2284000.00	0.00	2284000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	291063.00	0.00	291063.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2751217.00	0.00	2751217.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6060616.00	0.00	6060616.00
1602019	Intergrated Child Development Service	0.00	0.00	1798130.00	2498130.00	0.00	700000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1084316.00	0.00	1084316.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26717667.00	0.00	26717667.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	378621.00	776638.00	0.00	398017.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	690798.00	0.00	690798.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	200000.00	0.00	200000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1361626.00	2073252.00	0.00	711626.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	510000.00	1020000.00	0.00	510000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	6000.00	0.00	6000.00
1711001	Interest from Bank Accounts	0.00	0.00	21.00	182846.00	0.00	182825.00
1804001	Recovery from Employees	0.00	0.00	0.00	1389.00	0.00	1389.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4235.00	0.00	4235.00
2101001	Salaries -Secretary	0.00	0.00	1362674.00	150883.00	1211791.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9349353.00	1307248.00	8042105.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	30995.00	30995.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	279229.00	21075.00	258154.00	0.00
2101101	Wages	0.00	0.00	1174408.00	398668.00	775740.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	128650.00	0.00	128650.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15900.00	0.00	15900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	79815.00	0.00	79815.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	63800.00	48925.00	14875.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	22500.00	0.00	22500.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	10090.00	0.00	10090.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1407972.00	0.00	1407972.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102017	Festival Allowance	0.00	0.00	32500.00	0.00	32500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25470.00	0.00	25470.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	403316.00	84206.00	319110.00	0.00
2103007	Pension Contribution	0.00	0.00	785850.00	244056.00	541794.00	0.00
2201005	Vehicle Tax	0.00	0.00	7920.00	0.00	7920.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	58006.00	0.00	58006.00	0.00
2201102	Water Charges - Office	0.00	0.00	26067.00	0.00	26067.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11820.00	0.00	11820.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16705.00	0.00	16705.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37792.00	0.00	37792.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9345.00	0.00	9345.00	0.00
2202001	Books & Periodicals	0.00	0.00	7260.00	0.00	7260.00	0.00
2202101	Printing & Stationery	0.00	0.00	218852.00	139883.00	78969.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	24496.00	0.00	24496.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208001	Festival Expenses	0.00	0.00	105365.00	0.00	105365.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	1000.00	0.00	1000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	341094.00	900.00	340194.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	907519.00	0.00	907519.00	0.00
2301002	Fuel Charges	0.00	0.00	215772.00	0.00	215772.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	7061.00	0.00	7061.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	20500.00	0.00	20500.00	0.00
2304099	Other Hire Charges	0.00	0.00	38260.00	0.00	38260.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	102579.00	500.00	102079.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	62201.00	3200.00	59001.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	65334.00	0.00	65334.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	50734.00	0.00	50734.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	75944.00	0.00	75944.00	0.00
2308201	Refreshment Charges	0.00	0.00	81546.00	13465.00	68081.00	0.00
2407001	Bank Charges	0.00	0.00	15215.00	0.00	15215.00	0.00
2408001	Other Finance Expenses	0.00	0.00	400469.00	120423.00	280046.00	0.00
2501001	Election Expenses	0.00	0.00	159214.00	14289.00	144925.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26717667.00	0.00	26717667.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	1993348.00	0.00	1993348.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	175000.00	0.00	175000.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	22659.00	0.00	22659.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	136500.00	0.00	136500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	74400.00	0.00	74400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	324020.00	0.00	324020.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	257164.00	0.00	257164.00	0.00
2510301	Dairy Development -Fodder Grass	0.00	0.00	9000.00	0.00	9000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	428614.00	0.00	428614.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	65000.00	0.00	65000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	8000.00	0.00	8000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	610568.00	0.00	610568.00	0.00
2520107	Education-Related Activities	0.00	0.00	1062436.00	0.00	1062436.00	0.00
2520111	Contribution towards SSA	0.00	0.00	235700.00	0.00	235700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	90501.00	0.00	90501.00	0.00
2520602	Health related Programs	0.00	0.00	31192.00	0.00	31192.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1480355.00	0.00	1480355.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1026251.00	0.00	1026251.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	201000.00	1000.00	200000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	4000.00	0.00	4000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2783662.00	0.00	2783662.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15783379.00	7320000.00	8463379.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	697770.00	0.00	697770.00	0.00
2520904	Welfare of the Aged	0.00	0.00	973023.00	0.00	973023.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	65774.00	0.00	65774.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	614200.00	0.00	614200.00	0.00
2520908	Social Security Programme	0.00	0.00	41900.00	0.00	41900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1246271.00	0.00	1246271.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	700800.00	0.00	700800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	129549.00	0.00	129549.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	85000.00	0.00	85000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	549822.00	0.00	549822.00	0.00
2521602	Payments to IKM	0.00	0.00	75748.00	0.00	75748.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	340190.00	0.00	340190.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2056545.00	0.00	2056545.00	0.00
2521904	Toilet (Individual)	0.00	0.00	312000.00	0.00	312000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	227530.00	0.00	227530.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	63000.00	0.00	63000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	99788.00	0.00	99788.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1380079.00	0.00	1380079.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	90720.00	0.00	90720.00	0.00
2522801	Loan Repayment	0.00	0.00	1979550.00	0.00	1979550.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	23800.00	0.00	23800.00	0.00
2530101	Street Lights	0.00	0.00	260634.00	0.00	260634.00	0.00
2530201	Roads	0.00	0.00	15347285.00	0.00	15347285.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	338078.00	0.00	338078.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	181600.00	0.00	181600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13576200.00	0.00	13576200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11096500.00	0.00	11096500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	909800.00	0.00	909800.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	4732000.00	0.00	4732000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32668500.00	0.00	32668500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2284000.00	0.00	2284000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	6000.00	0.00	6000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	4668726.00	300.00	4668426.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1058491.00	0.00	1058491.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8006557.00	0.00	8006557.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	734558.00	0.00	734558.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	301200.00	0.00	301200.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	656464.00	0.00	656464.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	253893.00	0.00	253893.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	521667.00	0.00	521667.00	0.00
2801001	Prior Period Income	0.00	0.00	1311373.00	63650.00	1247723.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	108000.00	0.00	108000.00
2808001	Prior Period Expenses	0.00	0.00	200402.00	280358.00	0.00	79956.00
3101001	General Fund	0.00	4908662.00	0.00	0.00	0.00	4908662.00
3109001	Excess of Income Over Expenditure	30762476.00	0.00	0.00	0.00	30762476.00	0.00
3109002	Suspense	0.00	0.00	0.00	2205.00	0.00	2205.00
3111101	Distress Relief Fund	0.00	1469.00	6008.00	5031.00	0.00	492.00
3121001	Capital Contribution	0.00	82635301.00	10497766.00	12525028.00	0.00	84662563.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	520081.00	690798.00	461780.00	0.00	291063.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	355104.00	776638.00	800155.00	0.00	378621.00
3201004	Central Finance Commission Grant - Tied	0.00	4087932.00	8007116.00	3911400.00	7784.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	1287622.00	2751217.00	2714528.00	0.00	1250933.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	0.00	61218.00	0.00	61218.00
3201020	Integrated Child Development Service	0.00	1913235.00	2498130.00	2383025.00	0.00	1798130.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1084316.00	1084316.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	601763.00	0.00	0.00	0.00	601763.00
3201042	Nirmal Puraskar	0.00	4000.00	0.00	0.00	0.00	4000.00

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	1023184.00	1434326.00	0.00	411142.00
3201045	Suchitwa Mission Grant	0.00	548093.00	132000.00	0.00	0.00	416093.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	667528.00	0.00	667528.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	690798.00	690798.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18258000.00	18258000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5552000.00	5552000.00	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	16930000.00	16930000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3403000.00	3403000.00	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	2760000.00	4060000.00	0.00	1300000.00
3202032	Literacy Scheme Grant	0.00	14741.00	0.00	596.00	0.00	15337.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	197293.00	200000.00	42160.00	0.00	39453.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	492000.00	480000.00	0.00	0.00	12000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1361626.00	1361626.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	440118.00	510000.00	510000.00	0.00	440118.00
3305003	Loan from K.U.R.D.F.C	0.00	11306900.00	2079550.00	7597057.00	0.00	16824407.00
3401001	Earnest Money Deposit	0.00	64128.00	0.00	3000.00	0.00	67128.00
3401002	Security Deposit	0.00	65529.00	0.00	0.00	0.00	65529.00
3401003	Retention	0.00	167733.00	226153.00	126532.00	0.00	68112.00
3401004	Water Connection - Security Deposit	0.00	4500.00	7500.00	7500.00	0.00	4500.00
3402001	Rent Deposit	0.00	7812.00	0.00	0.00	0.00	7812.00
3402002	Auction Deposit	0.00	14700.00	2000.00	2500.00	0.00	15200.00
3402003	Deposit for Road Cutting	0.00	0.00	7500.00	7500.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	65508.00	85000.00	106000.00	0.00	86508.00
3408099	Other deposits received	0.00	155971.00	153834.00	49501.00	0.00	51638.00
3501002	Contractors Control Account	0.00	0.00	1962612.00	1962612.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10945603.00	10945603.00	0.00	0.00
3501102	Net Salary Payable	0.00	468796.00	6828963.00	6943182.00	0.00	583015.00
3501116	Pension Contribution Payable	0.00	0.00	839865.00	890148.00	0.00	50283.00
3501201	Interest Payable	0.00	16744.00	0.00	0.00	0.00	16744.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25887.00	440806.00	446268.00	0.00	31349.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	135125.00	140125.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	543744.00	2234090.00	2181120.00	0.00	490774.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	9299.00	135179.00	133266.00	0.00	7386.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3750.00	56250.00	56250.00	0.00	3750.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9750.00	139050.00	144060.00	0.00	14760.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	156900.00	157400.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5340.00	0.00	5340.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	683058.00	714407.00	0.00	31349.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	109793.00	112411.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3000.00	3000.00	19939.00	0.00	19939.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1713.00	18395.00	18395.00	0.00	1713.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18284.00	18284.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3000.00	3000.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	20000.00	16000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10000.00	10000.00	0.00	0.00

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	396450.00	426620.00	0.00	30170.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	3750.00	3750.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	42000.00	45000.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	150629.00	150629.00	151800.00	0.00	151800.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7388.00	18176.00	18176.00	0.00	7388.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7388.00	18176.00	18176.00	0.00	7388.00
3503008	Government and Other Dues Payable - CGST	0.00	4359.00	6038.00	2688.00	0.00	1009.00
3503009	Government and Other Dues Payable - SGST	0.00	4359.00	6038.00	2688.00	0.00	1009.00
3503013	Government and Other Dues Payable - Others payable	0.00	2119901.00	0.00	0.00	0.00	2119901.00
3503015	E Governance and Conveyance Charge to IKM	0.00	0.00	20000.00	20000.00	0.00	0.00
3503099	Other Payable	0.00	0.00	50734.00	50734.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1235.00	0.00	0.00	0.00	1235.00
3504010	Refund Payable - Other Fees	0.00	0.00	70943.00	70943.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1544055.00	1544055.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	150629.00	150629.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	143560.00	143560.00	18269.00	0.00	18269.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	2000.00	0.00	2000.00
3508001	Liability in respect of Stale Cheque	0.00	98874.00	2720.00	209389.00	0.00	305543.00
3508099	Other Liabilities Payable	0.00	340402.00	52149.00	0.00	0.00	288253.00
4101001	Land	483580.00	0.00	0.00	0.00	483580.00	0.00
4102015	Buildings - Sanitation and Waste Management	157937.00	0.00	0.00	0.00	157937.00	0.00
4102016	Other Buildings	11348350.00	0.00	213760.00	22659.00	11539451.00	0.00
4102017	Compound Wall	0.00	0.00	713584.00	0.00	713584.00	0.00
4102021	Water Transport Buildings	120000.00	0.00	0.00	0.00	120000.00	0.00
4103001	Concrete Roads	3879593.00	0.00	0.00	0.00	3879593.00	0.00
4103002	Black Topped Roads	29809897.00	0.00	10520556.00	10475107.00	29855346.00	0.00
4103005	Metalled Roads	15237195.00	0.00	0.00	0.00	15237195.00	0.00
4103007	Other Roads	26300.00	0.00	0.00	0.00	26300.00	0.00
4103008	Bridges	2737189.00	0.00	164706.00	0.00	2901895.00	0.00
4103010	Culverts	170528.00	0.00	0.00	0.00	170528.00	0.00
4103012	Side Walls	1045568.00	0.00	226737.00	0.00	1272305.00	0.00
4103099	Other Constructions	6116544.00	0.00	0.00	0.00	6116544.00	0.00
4103101	Sewerage	7879.00	0.00	0.00	0.00	7879.00	0.00
4103102	Drainage	1650342.00	0.00	206505.00	0.00	1856847.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7345582.00	0.00	0.00	0.00	7345582.00	0.00
4104001	Plant & Machinery	523829.00	0.00	327850.00	0.00	851679.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1004000.00	0.00	0.00	0.00	1004000.00	0.00
4106001	Office & Other Equipments	5696725.00	0.00	85974.00	0.00	5782699.00	0.00
4106002	Computers, Printers & Peripherals	437700.00	0.00	344249.00	0.00	781949.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2489764.00	0.00	49167.00	0.00	2538931.00	0.00
4108001	Other Fixed Assets	4722377.00	0.00	494298.00	0.00	5216675.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1810484.00	0.00	1058491.00	0.00	2868975.00
4113001	Accumulated Depreciation - Roads	0.00	43771375.00	0.00	8006557.00	0.00	51777932.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	400047.00	0.00	0.00	0.00	400047.00
4113201	Accumulated Depreciation-Watersupply	0.00	1305188.00	0.00	0.00	0.00	1305188.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2549751.00	0.00	734558.00	0.00	3284309.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	966582.00	0.00	0.00	0.00	966582.00
4115001	Accumulated Depreciation-Vehicles	0.00	373584.00	0.00	301200.00	0.00	674784.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	688377.00	0.00	656464.00	0.00	1344841.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1513669.00	0.00	253893.00	0.00	1767562.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1690895.00	0.00	521667.00	0.00	2212562.00
4301002	Purchase of Material - Stores	14026.00	0.00	169452.00	0.00	183478.00	0.00
4311003	Receivables For Property Tax On	10902.00	0.00	3470984.00	3481886.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3146.00	0.00	10902.00	14048.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	376059.00	0.00	4306400.00	4682459.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	875736.00	0.00	376059.00	1251795.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250.00	0.00	373260.00	379510.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6010.00	0.00	24190.00	23620.00	6580.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	9598.00	9598.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	4051.00	0.00	0.00	4051.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	129450.00	129450.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3914312.00	0.00	3434913.00	3914312.00	3434913.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18258000.00	18258000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5552000.00	5552000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16930000.00	16930000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3403000.00	3403000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3911983.00	3911983.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2596000.00	2596000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11905000.00	11905000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	38119.00	38119.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	60279.00	428816.00	368537.00	0.00	0.00
4401001	Prepaid Programme Expenses	10012607.00	0.00	7320000.00	1979550.00	15353057.00	0.00
4501001	Cash	31571.00	0.00	2381082.00	2354872.00	57781.00	0.00
4502101	Bank	14489571.00	341.00	39378874.00	40166873.00	13701231.00	0.00
4502201	Treasury (Account)	200402.00	0.00	16613888.00	16814290.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34534808.00	34534808.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1084316.00	1084316.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	144000.00	144000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	179332.00	0.00	0.00	0.00	179332.00	0.00
4605002	Advance to Implementing Agencies	12369448.00	0.00	0.00	0.00	12369448.00	0.00
4605003	Advance to Implementing Officers	247165.00	0.00	464281.00	322750.00	388696.00	0.00
4605004	Temporary Advances for Official Purposes	55995.00	0.00	0.00	0.00	55995.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	454677.00	0.00	1477234.00	1149237.00	782674.00	0.00
4605099	Advance to Others	0.00	47970.00	312795.00	197750.00	67075.00	0.00
	Total	169024815.00	169024815.00	490474641.00	490474641.00	349028709.00	349028709.00