



Vellathooval 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
1100107	Property Tax On Residential Buildings	0.00	0.00	7525.00	2766266.00	0.00	2758741.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	129018.00	15375454.00	0.00	15246436.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2229870.00	0.00	2229870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1918250.00	0.00	1918250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4800.00	0.00	4800.00
1302003	Rent from Buildings	0.00	0.00	0.00	2612796.00	0.00	2612796.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401199	Other Licensing Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3054067.00	0.00	3054067.00

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	180805.00	0.00	180805.00
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	143.00	0.00	143.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13950.00	0.00	13950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	915.00	0.00	915.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	25332.00	0.00	25332.00
1401401	Fees under RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
1401701	Regularization Fees	0.00	0.00	0.00	709241.00	0.00	709241.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00
1402001	Penal Interest	0.00	0.00	0.00	96664.00	0.00	96664.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	116480.00	0.00	116480.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	153500.00	0.00	153500.00
1404002	Notice Fees	0.00	0.00	0.00	43320.00	0.00	43320.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66000.00	0.00	66000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	332.00	0.00	332.00
1404011	Late Fee	0.00	0.00	0.00	53285.00	0.00	53285.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	24340.00	0.00	24340.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5690.00	0.00	5690.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	461762.00	0.00	461762.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	428.00	0.00	428.00
1601001	Development Fund - General	0.00	0.00	0.00	18929639.00	0.00	18929639.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2963688.00	0.00	2963688.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	181645.00	0.00	181645.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7521400.00	0.00	7521400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19635300.00	0.00	19635300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1020800.00	0.00	1020800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8698600.00	0.00	8698600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	65166100.00	0.00	65166100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4256942.00	0.00	4256942.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5119851.00	0.00	5119851.00
1601023	General Purpose Fund	0.00	0.00	3136587.00	17955000.00	0.00	14818413.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	400000.00	0.00	400000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2221000.00	0.00	2221000.00
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	665664.00	0.00	665664.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	195369.00	0.00	195369.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	415120.00	0.00	415120.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2870500.00	5632768.00	0.00	2762268.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1473676.00	0.00	1473676.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	66398014.00	0.00	66398014.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1877200.00	0.00	1877200.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	715681.00	1431362.00	0.00	715681.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	547206.00	1400000.00	0.00	852794.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	973150.00	0.00	973150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	0.00	441911.00	0.00	441911.00
1808004	Receipts on excess payments	0.00	0.00	0.00	74408.00	0.00	74408.00
2101001	Salaries -Secretary	0.00	0.00	1000801.00	0.00	1000801.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9525804.00	255928.00	9269876.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	722100.00	0.00	722100.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	63635.00	0.00	63635.00	0.00
2101101	Wages	0.00	0.00	1741991.00	163918.00	1578073.00	0.00
2101201	Bonus	0.00	0.00	61500.00	0.00	61500.00	0.00
2101401	Honourarium	0.00	0.00	1764900.00	0.00	1764900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	138845.00	0.00	138845.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	167150.00	0.00	167150.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1091151.00	0.00	1091151.00	0.00
2102017	Festival Allowance	0.00	0.00	47500.00	0.00	47500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	115840.00	0.00	115840.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	486352.00	0.00	486352.00	0.00
2103007	Pension Contribution	0.00	0.00	505231.00	0.00	505231.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	63368.00	0.00	63368.00	0.00
2201001	Rent of Buildings	0.00	0.00	63373.00	0.00	63373.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	697229.00	0.00	697229.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	1200.00	0.00	1200.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	596131.00	0.00	596131.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	77438.00	0.00	77438.00	0.00
2202001	Books & Periodicals	0.00	0.00	4145.00	0.00	4145.00	0.00
2202101	Printing & Stationery	0.00	0.00	620617.00	0.00	620617.00	0.00
2204001	Insurance	0.00	0.00	82830.00	0.00	82830.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	127500.00	0.00	127500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19042.00	0.00	19042.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20800.00	0.00	20800.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	18000.00	0.00	18000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2390930.00	0.00	2390930.00	0.00
2301002	Fuel Charges	0.00	0.00	569230.00	0.00	569230.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	100833.00	0.00	100833.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	323570.00	0.00	323570.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	20950.00	0.00	20950.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	7994.00	0.00	7994.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	265560.00	0.00	265560.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	1624968.00	29600.00	1595368.00	0.00
2308013	Sanitation Expenses	0.00	0.00	5300.00	0.00	5300.00	0.00
2308201	Refreshment Charges	0.00	0.00	42185.00	0.00	42185.00	0.00
2407001	Bank Charges	0.00	0.00	6270.00	0.00	6270.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	85584.00	0.00	85584.00	0.00
2501001	Election Expenses	0.00	0.00	235705.00	0.00	235705.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	67021978.00	623964.00	66398014.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	72320.00	0.00	72320.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	569050.00	0.00	569050.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	85000.00	0.00	85000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	24000.00	0.00	24000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	208499.00	0.00	208499.00	0.00
2510136	Agrarian Disease	0.00	0.00	237230.00	0.00	237230.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	362500.00	0.00	362500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	3070500.00	0.00	3070500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	550500.00	0.00	550500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	924280.00	0.00	924280.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	30000.00	0.00	30000.00	0.00
2520101	Pre-primary Education	0.00	0.00	425220.00	0.00	425220.00	0.00
2520107	Education-Related Activities	0.00	0.00	560000.00	0.00	560000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	49645.00	0.00	49645.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	180540.00	0.00	180540.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	240438.00	0.00	240438.00	0.00
2520602	Health related Programs	0.00	0.00	1592415.00	0.00	1592415.00	0.00
2520604	Community Health Sub centers	0.00	0.00	374743.00	0.00	374743.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2641124.00	0.00	2641124.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	774540.00	0.00	774540.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	453291.00	0.00	453291.00	0.00
2520702	Drinking Water - Public	0.00	0.00	132364.00	0.00	132364.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7125000.00	0.00	7125000.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	570965.00	0.00	570965.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	525000.00	0.00	525000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1339567.00	0.00	1339567.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3027241.00	0.00	3027241.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	25000.00	0.00	25000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1209589.00	0.00	1209589.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1795800.00	0.00	1795800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	497664.00	497664.00	0.00	0.00
2521602	Payments to IKM	0.00	0.00	105218.00	0.00	105218.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	258387.00	0.00	258387.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	482869.00	0.00	482869.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	581646.00	0.00	581646.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	277814.00	0.00	277814.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	150000.00	0.00	150000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	39000.00	0.00	39000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	658666.00	0.00	658666.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	149800.00	0.00	149800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	916650.00	0.00	916650.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	784300.00	0.00	784300.00	0.00
2522801	Loan Repayment	0.00	0.00	3362907.00	0.00	3362907.00	0.00
2530101	Street Lights	0.00	0.00	1131845.00	0.00	1131845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	99973.00	0.00	99973.00	0.00
2530201	Roads	0.00	0.00	3835783.00	0.00	3835783.00	0.00
2530204	Culverts	0.00	0.00	97709.00	0.00	97709.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	299077.00	0.00	299077.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1080815.00	0.00	1080815.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	260000.00	0.00	260000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7521400.00	0.00	7521400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19635300.00	0.00	19635300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1020800.00	0.00	1020800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8698600.00	0.00	8698600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	65166100.00	0.00	65166100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2221000.00	0.00	2221000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	424702.00	0.00	424702.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	853086.00	0.00	853086.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2716304.00	0.00	2716304.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	337271.00	0.00	337271.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	477624.00	0.00	477624.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	291080.00	0.00	291080.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	237405.00	0.00	237405.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	423893.00	0.00	423893.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426966.00	0.00	426966.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	270232.00	0.00	270232.00	0.00
2801001	Prior Period Income	0.00	0.00	131366.00	406772.00	0.00	275406.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	14928.00	0.00	14928.00
3101001	General Fund	0.00	9361719.00	0.00	0.00	0.00	9361719.00
3109001	Excess of Income Over Expenditure	0.00	29386689.00	0.00	0.00	0.00	29386689.00
3109002	Suspense	0.00	0.00	0.00	188327.00	0.00	188327.00
3111101	Distress Relief Fund	0.00	10924.00	0.00	0.00	0.00	10924.00
3115001	Sinking Fund	0.00	75458.00	0.00	0.00	0.00	75458.00
3121001	Capital Contribution	0.00	86526835.00	0.00	15499916.00	0.00	102026751.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	640239.00	665664.00	190571.00	0.00	165146.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	916223.00	195369.00	532289.00	0.00	1253143.00
3201004	Central Finance Commission Grant - Tied	0.00	11965247.00	8553345.00	5821084.00	0.00	9232986.00
3201005	Central Finance Commission Grant - Untied	0.00	1912578.00	2444278.00	4072530.00	0.00	3540830.00
3201020	Integrated Child Development Service	0.00	2446344.00	2947352.00	4048341.00	0.00	3547333.00
3201035	Total Sanitation Campaign	0.00	98053.00	0.00	0.00	0.00	98053.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	169283.00	8061014.00	7891731.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1206632.00	0.00	0.00	0.00	1206632.00
3201056	Special Grants	0.00	289157.00	0.00	0.00	0.00	289157.00
3202001	Development Fund - General	0.00	0.00	26924000.00	26924000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5145000.00	5145000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	450000.00	450000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23620000.00	23620000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9498000.00	9498000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0.00	66633.00	1445.00	1445.00	0.00	66633.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Members Of Legislative Assembly						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	17768.00	0.00	0.00	0.00	17768.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4563449.00	400000.00	0.00	0.00	4163449.00
3202024	Flood Relief Grant	0.00	47000.00	0.00	0.00	0.00	47000.00
3202030	Awards and Honours - Untied	0.00	110000.00	0.00	0.00	0.00	110000.00
3202032	Literacy Scheme Grant	0.00	317476.00	0.00	139083.00	0.00	456559.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	172000.00	0.00	0.00	0.00	172000.00
3208010	Beneficiary Contribution	0.00	582817.00	1930000.00	2734825.00	0.00	1387642.00
3208096	Donations to CMDRF	0.00	19966.00	0.00	0.00	0.00	19966.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4000.00	0.00	0.00	0.00	4000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	140680.00	0.00	0.00	0.00	140680.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	715681.00	715681.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	152794.00	700000.00	547206.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	29402213.00	3362907.00	380000.00	0.00	26419306.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	926089.00	0.00	7000.00	0.00	933089.00
3401002	Security Deposit	0.00	186550.00	0.00	29356.00	0.00	215906.00
3401003	Retention	0.00	104334.00	85768.00	52572.00	0.00	71138.00
3402001	Rent Deposit	0.00	1039455.00	0.00	0.00	0.00	1039455.00
3402002	Auction Deposit	0.00	34200.00	0.00	14983.00	0.00	49183.00
3402006	Election Deposit(Candidate)	0.00	35999.00	0.00	180000.00	0.00	215999.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	15500.00	0.00	0.00	0.00	15500.00
3408099	Other deposits received	0.00	17500.00	0.00	0.00	0.00	17500.00
3501001	Suppliers Control Account	0.00	0.00	2703312.00	2703312.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5014047.00	5014047.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	822645.00	822645.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9623266.00	9623266.00	0.00	0.00
3501102	Net Salary Payable	0.00	468920.00	6595047.00	6793611.00	0.00	667484.00
3501116	Pension Contribution Payable	0.00	41588.00	567152.00	540553.00	0.00	14989.00
3501122	Leave Salary Payable	0.00	0.00	586331.00	586331.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31821.00	467188.00	486352.00	0.00	50985.00
3502001	Recoveries Payable - General Provident Fund	0.00	14730.00	164690.00	159700.00	0.00	9740.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	821730.00	940088.00	0.00	118358.00
3502003	Recoveries Payable - Subscription	0.00	106782.00	106782.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	6897.00	85448.00	85674.00	0.00	7123.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	20700.00	26000.00	0.00	5300.00
3502012	Recoveries Payable - State Life Insurance	0.00	16551.00	204664.00	199088.00	0.00	10975.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	150000.00	151600.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	4123.00	0.00	4123.00
3502020	Recoveries Payable - Employee Share NPS	0.00	31821.00	499614.00	486352.00	0.00	18559.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	110232.00	115098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	59000.00	0.00	18405.00	0.00	77405.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12503.00	69034.00	82459.00	0.00	25928.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14105.00	51298.00	44926.00	0.00	7733.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	610106.00	0.00	0.00	0.00	610106.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	7362.00	0.00	7362.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	73870.00	79610.00	0.00	5740.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	461148.00	493348.00	0.00	32200.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	550660.00	0.00	887181.00	0.00	1437841.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	19716.00	265863.00	287556.00	0.00	41409.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	19718.00	265861.00	287552.00	0.00	41409.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	12014.00	31685.00	0.00	19671.00
3503008	Government and Other Dues Payable - CGST	0.00	39436.00	319206.00	374039.00	0.00	94269.00
3503009	Government and Other Dues Payable - SGST	0.00	39436.00	435997.00	490830.00	0.00	94269.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	38291.00	0.00	0.00	0.00	38291.00
3503014	Value of Court fee Stamp	0.00	4265.00	0.00	0.00	0.00	4265.00
3503099	Other Payable	0.00	854748.00	263724.00	267005.00	0.00	858029.00
3504007	Refund Payable - Other Taxes	0.00	813049.00	0.00	0.00	0.00	813049.00
3504016	Refund Payable - Deposit Works	0.00	451474.00	0.00	0.00	0.00	451474.00
3504018	Refund Payable - Grants and Funds	0.00	185.00	14476907.00	14476907.00	0.00	185.00
3504099	Refund Payable - Others	0.00	22842.00	123697.00	100855.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	72702.00	35500.00	143218.00	0.00	180420.00
3505003	User fee for Garbage collection	0.00	0.00	0.00	69700.00	0.00	69700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable						
3508001	Liability in respect of Stale Cheque	0.00	54765.00	0.00	265031.00	0.00	319796.00
3508099	Other Liabilities Payable	0.00	400000.00	0.00	9085.00	0.00	409085.00
4101001	Land	668444.00	0.00	0.00	0.00	668444.00	0.00
4101002	Grounds	0.00	0.00	1761235.00	0.00	1761235.00	0.00
4101006	Swimming Pool	1287556.00	0.00	0.00	0.00	1287556.00	0.00
4101008	Public well	5678431.00	0.00	1177036.00	1177036.00	5678431.00	0.00
4102001	Buildings - Crematorium	199000.00	0.00	0.00	0.00	199000.00	0.00
4102002	Administrative Buildings	10626205.00	0.00	0.00	0.00	10626205.00	0.00
4102005	Hospital Buildings	1113834.00	0.00	58041.00	0.00	1171875.00	0.00
4102008	School Buildings	1550808.00	0.00	825861.00	0.00	2376669.00	0.00
4102013	Swimming Pool Buildings	0.00	0.00	172550.00	0.00	172550.00	0.00
4102015	Buildings - Sanitation and Waste Management	3321708.00	0.00	0.00	0.00	3321708.00	0.00
4102016	Other Buildings	22401719.00	0.00	48974.00	0.00	22450693.00	0.00
4102017	Compound Wall	0.00	0.00	629924.00	0.00	629924.00	0.00
4102019	Free Style Open Gym	0.00	0.00	703962.00	0.00	703962.00	0.00
4102020	Bus Stand Buildings	49000.00	0.00	0.00	0.00	49000.00	0.00
4103001	Concrete Roads	14174082.00	0.00	9766459.00	0.00	23940541.00	0.00
4103002	Black Topped Roads	8183613.00	0.00	0.00	0.00	8183613.00	0.00
4103004	Footpath	2795745.00	0.00	0.00	0.00	2795745.00	0.00
4103005	Metalled Roads	8170003.00	0.00	0.00	0.00	8170003.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	397999.00	0.00	0.00	0.00	397999.00	0.00
4103010	Culverts	9889074.00	0.00	0.00	0.00	9889074.00	0.00
4103012	Side Walls	1131348.00	0.00	585900.00	0.00	1717248.00	0.00
4103099	Other Constructions	0.00	0.00	281680.00	0.00	281680.00	0.00
4103102	Drainage	3351066.00	0.00	849816.00	0.00	4200882.00	0.00
4103201	Check Dam	1252543.00	0.00	0.00	0.00	1252543.00	0.00
4103204	Distribution & Regulation System - Water Supply	5345251.00	0.00	0.00	0.00	5345251.00	0.00
4103302	Street Light	4544687.00	0.00	0.00	0.00	4544687.00	0.00
4104001	Plant & Machinery	1195791.00	0.00	893725.00	893725.00	1195791.00	0.00
4105001	Vehicles	2374051.00	0.00	1300000.00	0.00	3674051.00	0.00
4106001	Office & Other Equipments	3878231.00	0.00	0.00	0.00	3878231.00	0.00
4106002	Computers, Printers & Peripherals	469081.00	0.00	1234635.00	0.00	1703716.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6258769.00	0.00	160500.00	0.00	6419269.00	0.00
4108001	Other Fixed Assets	1517210.00	0.00	470038.00	0.00	1987248.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4765921.00	0.00	853086.00	0.00	5619007.00
4113001	Accumulated Depreciation - Roads	0.00	28227103.00	0.00	2716304.00	0.00	30943407.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	71976.00	0.00	0.00	0.00	71976.00
4113201	Accumulated Depreciation-Watersupply	0.00	1464619.00	0.00	337271.00	0.00	1801890.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1791738.00	0.00	477624.00	0.00	2269362.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	410688.00	0.00	291080.00	0.00	701768.00
4115001	Accumulated Depreciation-Vehicles	0.00	1155158.00	0.00	237405.00	0.00	1392563.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2310806.00	0.00	423893.00	0.00	2734699.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3550294.00	0.00	426966.00	0.00	3977260.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5411290.00	0.00	270232.00	0.00	5681522.00
4120101	Capital Work In Progress	780027.00	0.00	0.00	0.00	780027.00	0.00
4208001	Fixed Deposits	4250008.00	0.00	0.00	0.00	4250008.00	0.00
4301002	Purchase of Material - Stores	49800.00	0.00	0.00	0.00	49800.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	5719667.00	5719667.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	45215.00	45215.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	15504472.00	15504472.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2008.00	2008.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	854300.00	854300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	23250.00	23250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1063950.00	1063950.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	112900.00	112900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2612796.00	2612796.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	31253219.00	0.00	31837707.00	28885058.00	34205868.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26924000.00	26924000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5145000.00	5145000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	450000.00	450000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23620000.00	23620000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9498000.00	9498000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5741000.00	5741000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3827000.00	3827000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17955000.00	17955000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	1102767.00	918337.00	184430.00	0.00
4401001	Prepaid Programme Expenses	26046727.00	0.00	0.00	3362907.00	22683820.00	0.00
4501001	Cash	0.00	0.00	8359366.00	8221630.00	137736.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	48883816.00	0.00	61613581.00	49676526.00	60820871.00	0.00
4502201	Treasury (Account)	0.00	0.00	46375296.00	46375296.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51320146.00	51320146.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	104000.00	120000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1059938.00	0.00	0.00	0.00	1059938.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2778824.00	0.00	3322041.00	5412446.00	688419.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	2568425.00	0.00	2568425.00	0.00
	Total	236955808.00	236955808.00	746108423.00	746108423.00	517379069.00	517379069.00