Valakom 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	2048.00	2945504.00	0.00	2943456.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	727991.00	3165424.00	0.00	2437433.00
1101001	Profession Tax – Employees	0.00	0.00	23450.00	2142782.00	0.00	2119332.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	392930.00	0.00	392930.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	155500.00	0.00	155500.00
1302003	Rent from Buildings	0.00	0.00	0.00	623800.00	0.00	623800.00
1308002	Rent from Localbody Properties	0.00	0.00	2107.00	2107.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	135100.00	0.00	135100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401199	Other Licensing 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	1266423.00	0.00	1266423.00
1401203	Permit Application fee	0.00	0.00	0.00	104669.00	0.00	104669.00
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	226.00	0.00	226.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8000.00	0.00	8000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2854.00	0.00	2854.00
1401701	Regularization Fees	0.00	0.00	0.00	454232.00	0.00	454232.00
1401801	Application Fee	0.00	0.00	0.00	132186.00	0.00	132186.00
1402001	Penal Interest	0.00	0.00	0.00	77421.00	0.00	77421.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	43974.00	0.00	43974.00
1402004	Compounding Fee	0.00	0.00	0.00	2020.00	0.00	2020.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	34000.00	0.00	34000.00
1404002	Notice Fees	0.00	0.00	0.00	30525.00	0.00	30525.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33602.00	0.00	33602.00
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	246.00	0.00	246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	17635.00	0.00	17635.00
1404099	Other Fees	0.00	0.00	0.00	3360.00	0.00	3360.00
1405099	Other User Charges	0.00	0.00	0.00	43200.00	0.00	43200.00
1407005	Incentive from Schemes	0.00	0.00	0.00	93000.00	0.00	93000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	125000.00	0.00	125000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	209206.00	330944.00	0.00	121738.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	188682.00	0.00	188682.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	43282.00	0.00	43282.00
1601001	Development Fund - General	0.00	0.00	1420577.00	13233159.00	0.00	11812582.00
1601002	Development Fund - Special Component Plan	0.00	0.00	99334.00	1525168.00	0.00	1425834.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8776400.00	0.00	8776400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12189800.00	0.00	12189800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	884000.00	0.00	884000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4024000.00	0.00	4024000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30139900.00	0.00	30139900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	506568.00	559614.00	0.00	53046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3339434.00	0.00	3339434.00
1601023	General Purpose Fund	0.00	0.00	2119744.00	12792557.00	0.00	10672813.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	22830.00	0.00	22830.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3971000.00	0.00	3971000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	1.00	371300.00	0.00	371299.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	571554.00	0.00	571554.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2598118.00	0.00	2598118.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1656627.00	0.00	1656627.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	559921.00	0.00	559921.00
1602021	National Health Mission	0.00	0.00	0.00	683894.00	0.00	683894.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	392387.00	0.00	392387.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11967701.00	0.00	11967701.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1083340.00	0.00	1083340.00
1604001	Contribution towards Joint Venture	0.00	0.00	1567112.00	2754224.00	0.00	1187112.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1632226.00	2448339.00	0.00	816113.00
1606001	Distress Relief Fund	0.00	0.00	0.00	2500.00	0.00	2500.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	140200.00	0.00	140200.00
1711001	Interest from Bank Accounts	0.00	0.00	401456.00	1180232.00	0.00	778776.00
1804001	Recovery from Employees	0.00	0.00	0.00	15961.00	0.00	15961.00
1808004	Receipts on excess payments	0.00	0.00	0.00	919.00	0.00	919.00
2101001	Salaries -Secretary	0.00	0.00	1106712.00	158536.00	948176.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8262276.00	1035584.00	7226692.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	670477.00	243120.00	427357.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	821772.00	148929.00	672843.00	0.00
2101101	Wages	0.00	0.00	606390.00	0.00	606390.00	0.00
2101401	Honourarium	0.00	0.00	72000.00	0.00	72000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21420.00	0.00	21420.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	68280.00	0.00	68280.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4056.00	0.00	4056.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1638485.00	0.00	1638485.00	0.00
2102017	Festival Allowance	0.00	0.00	95930.00	0.00	95930.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	64120.00	64120.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	1644.00	0.00	1644.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1644.00	0.00	1644.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1644.00	0.00	1644.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	277496.00	38257.00	239239.00	0.00
2103007	Pension Contribution	0.00	0.00	837727.00	165533.00	672194.00	0.00
2105001	Remuneration	0.00	0.00	153500.00	0.00	153500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	79622.00	0.00	79622.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11757.00	0.00	11757.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	17321.00	0.00	17321.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	25265.00	0.00	25265.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	15166.00	0.00	15166.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	11276.00	2699.00	8577.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	5304.00	0.00	5304.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	9036.00	0.00	9036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	15400.00	0.00	15400.00	0.00
2202101	Printing & Stationery	0.00	0.00	168304.00	0.00	168304.00	0.00
2204001	Insurance	0.00	0.00	15830.00	0.00	15830.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	27500.00	0.00	27500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	34750.00	0.00	34750.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	87302.00	0.00	87302.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	38770.00	0.00	38770.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6500.00	0.00	6500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	153233.00	4000.00	149233.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	719752.00	0.00	719752.00	0.00
2301002	Fuel Charges	0.00	0.00	134916.00	0.00	134916.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	44348.00	0.00	44348.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	78858.00	0.00	78858.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	18501.00	0.00	18501.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	514896.00	0.00	514896.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	8162.00	0.00	8162.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	12304.00	0.00	12304.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37368.00	0.00	37368.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1225.00	0.00	1225.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28162.00	0.00	28162.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	10455.00	0.00	10455.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	85395.00	0.00	85395.00	0.00
2308013	Sanitation Expenses	0.00	0.00	141900.00	0.00	141900.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	46970.00	0.00	46970.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	75790.00	0.00	75790.00	0.00
2308201	Refreshment Charges	0.00	0.00	113292.00	0.00	113292.00	0.00
2407001	Bank Charges	0.00	0.00	367978.00	367378.00	600.00	0.00
2408001	Other Finance Expenses	0.00	0.00	14400.00	0.00	14400.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14369.00	0.00	14369.00	0.00
2501001	Election Expenses	0.00	0.00	65645.00	0.00	65645.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11967701.00	0.00	11967701.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1444997.00	0.00	1444997.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	44955.00	0.00	44955.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	190860.00	0.00	190860.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	4000.00	0.00	4000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	58083.00	0.00	58083.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510136	Agrarian Disease	0.00	0.00	9180.00	0.00	9180.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1882695.00	0.00	1882695.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	182000.00	0.00	182000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	249989.00	0.00	249989.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	162200.00	0.00	162200.00	0.00
2510804	Environment Conservation	0.00	0.00	388944.00	0.00	388944.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	140000.00	0.00	140000.00	0.00
2520101	Pre-primary Education	0.00	0.00	25333.00	0.00	25333.00	0.00
2520107	Education-Related Activities	0.00	0.00	343353.00	0.00	343353.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	296500.00	0.00	296500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	29950.00	0.00	29950.00	0.00
2520602	Health related Programs	0.00	0.00	19627.00	0.00	19627.00	0.00
2520617	Epidemic Control	0.00	0.00	37765.00	0.00	37765.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3202343.00	0.00	3202343.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7212300.00	0.00	7212300.00	0.00
2520902	Child Welfare Program	0.00	0.00	80813.00	0.00	80813.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	156500.00	0.00	156500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1171020.00	0.00	1171020.00	0.00
2520908	Social Security Programme	0.00	0.00	1012400.00	0.00	1012400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1165739.00	0.00	1165739.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	48149.00	0.00	48149.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	407482.00	0.00	407482.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1576800.00	788400.00	788400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	1495.00	0.00	1495.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	11699.00	11699.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	150126.00	0.00	150126.00	0.00
2521602	Payments to IKM	0.00	0.00	60000.00	0.00	60000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	95609.00	0.00	95609.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	140000.00	0.00	140000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	107000.00	0.00	107000.00	0.00
2522301	Solid Waste Management	0.00	0.00	2557.00	0.00	2557.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	257500.00	0.00	257500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	234625.00	0.00	234625.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	442420.00	0.00	442420.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2523101	Menstruel Hygiene	0.00	0.00	1222.00	0.00	1222.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	86413.00	0.00	86413.00	0.00
2530101	Street Lights	0.00	0.00	512235.00	0.00	512235.00	0.00
2530201	Roads	0.00	0.00	24209179.00	16888.00	24192291.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	36968.00	0.00	36968.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1470500.00	0.00	1470500.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	584474.00	0.00	584474.00	0.00
2530405	Other Constructions	0.00	0.00	446309.00	0.00	446309.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	333000.00	0.00	333000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8776400.00	0.00	8776400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12189800.00	0.00	12189800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	884000.00	0.00	884000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4024000.00	0.00	4024000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	30139900.00	0.00	30139900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3971000.00	0.00	3971000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	2500.00	0.00	2500.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	62084.00	0.00	62084.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	32000.00	0.00	32000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1327284.00	0.00	1327284.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4199664.00	0.00	4199664.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	63105.00	0.00	63105.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	9276.00	0.00	9276.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	20706.00	0.00	20706.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	27215.00	0.00	27215.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107517.00	0.00	107517.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	251199.00	0.00	251199.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	808115.00	0.00	808115.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	63192.00	0.00	63192.00	0.00
2801001	Prior Period Income	0.00	0.00	82046.00	179968.00	0.00	97922.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	120200.00	0.00	120200.00
2808001	Prior Period Expenses	0.00	0.00	260397.00	3621.00	256776.00	0.00
3101001	General Fund	0.00	3208961.00	0.00	0.00	0.00	3208961.00
3109001	Excess of Income Over Expenditure	3033760.00	0.00	0.00	0.00	3033760.00	0.00
3111101	Distress Relief Fund	0.00	9575.00	3480.00	19638.00	0.00	25733.00
3121001	Capital Contribution	0.00	67203188.00	506568.00	30333335.00	0.00	97029955.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	674313.00	371300.00	170194.00	0.00	473207.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	570411.00	571554.00	439012.00	0.00	437869.00
3201004	Central Finance Commission Grant - Tied	0.00	3045970.00	4370746.00	3998000.00	0.00	2673224.00
3201005	Central Finance Commission Grant - Untied	0.00	1320748.00	5346236.00	5364994.00	0.00	1339506.00
3201020	Integrated Child Development Service	0.00	1145551.00	559921.00	1716495.00	0.00	2302125.00
3201024	National Health Mission	0.00	100000.00	100000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	392387.00	392387.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6406.00	1872309.00	1955887.00	0.00	89984.00
3201045	Suchitwa Mission Grant	0.00	1419123.00	0.00	0.00	0.00	1419123.00
3201049	NABARD - RIDF	0.00	129698.00	0.00	0.00	0.00	129698.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	18748000.00	18748000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2065000.00	2065000.00	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	28939000.00	28939000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9627000.00	9627000.00	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	30628.00	1140628.00	0.00	1110000.00
3202024	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	22830.00	22830.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	21692.00	0.00	557.00	0.00	22249.00
3208010	Beneficiary Contribution	0.00	0.00	1083340.00	1116680.00	0.00	33340.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	718100.00	1170617.00	559247.00	0.00	106730.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1567112.00	1567112.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3621.00	1635847.00	1632226.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	12594.00	12594.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7555842.00	1562356.00	830845.00	0.00	6824331.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	169448.00	19000.00	2000.00	0.00	152448.00
3401002	Security Deposit	0.00	215348.00	13280.00	28030.00	0.00	230098.00
3401003	Retention	0.00	654711.00	361328.00	264094.00	0.00	557477.00
3402001	Rent Deposit	0.00	230567.00	0.00	10192.00	0.00	240759.00
3402002	Auction Deposit	0.00	67120.00	4202.00	43283.00	0.00	106201.00
3402006	Election Deposit(Candidate)	0.00	0.00	53000.00	118000.00	0.00	65000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	73190.00	13000.00	24250.00	0.00	84440.00
3408099	Other deposits received	0.00	31726.00	0.00	0.00	0.00	31726.00
3501001	Suppliers Control Account	0.00	0.00	178813.00	178813.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4384860.00	4384860.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1262406.00	1262406.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10507986.00	10507986.00	0.00	0.00
3501102	Net Salary Payable	0.00	457269.00	7005833.00	7118029.00	0.00	569465.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	6345.00	6345.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	829103.00	889043.00	0.00	59940.00
3501122	Leave Salary Payable	0.00	0.00	284306.00	284306.00	0.00	0.00
3501201	Interest Payable	0.00	62540.00	0.00	43222.00	0.00	105762.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19663.00	275719.00	277496.00	0.00	21440.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80050.00	2359423.00	2329573.00	0.00	50200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	204728.00	215728.00	0.00	11000.00
3502006	Recoveries Payable - Insurance Premium	0.00	12586.00	206296.00	207023.00	0.00	13313.00
3502012	Recoveries Payable - State Life Insurance	0.00	10350.00	301163.00	300488.00	0.00	9675.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	121300.00	121500.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	504.00	1008.00	0.00	504.00
3502020	Recoveries Payable - Employee Share NPS	0.00	19663.00	287742.00	289519.00	0.00	21440.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	103092.00	105523.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	15639.00	0.00	15639.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	68929.00	88832.00	0.00	19903.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	34403.00	43146.00	0.00	8743.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	120260.00	128710.00	0.00	8450.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	133220.00	142497.00	0.00	9277.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	235929.00	232887.00	274240.00	0.00	277282.00
3503005	Government and Other Dues	0.00	0.00	47286.00	58418.00	0.00	11132.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	47286.00	58418.00	0.00	11132.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	12121.00	0.00	12121.00
3503008	Government and Other Dues Payable - CGST	0.00	21673.00	105632.00	91184.00	0.00	7225.00
3503009	Government and Other Dues Payable - SGST	0.00	21673.00	106478.00	92030.00	0.00	7225.00
3503013	Government and Other Dues Payable - Others payable	0.00	1145.00	0.00	0.00	0.00	1145.00
3503099	Other Payable	0.00	0.00	85395.00	85395.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	23450.00	23450.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7274511.00	8547744.00	0.00	1273233.00
3504099	Refund Payable - Others	0.00	1779859.00	1522646.00	206323.00	0.00	463536.00
3504101	Advance Collection of Revenues	0.00	278563.00	273929.00	417745.00	0.00	422379.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1389614.00	1389614.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	51316.00	51316.00	0.00	0.00	0.00
4102002	Administrative Buildings	137222.00	0.00	1512384.00	82384.00	1567222.00	0.00
4102008	School Buildings	0.00	0.00	506568.00	506568.00	0.00	0.00
4102016	Other Buildings	27863084.00	0.00	1069839.00	0.00	28932923.00	0.00
4102017	Compound Wall	490212.00	0.00	258133.00	146655.00	601690.00	0.00
4103001	Concrete Roads	5905992.00	0.00	660320.00	660320.00	5905992.00	0.00
4103002	Black Topped Roads	17723671.00	0.00	23922786.00	23238298.00	18408159.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	2889666.00	0.00	2889666.00	0.00
4103005	Metalled Roads	19089736.00	0.00	0.00	0.00	19089736.00	0.00
4103007	Other Roads	25200.00	0.00	0.00	0.00	25200.00	0.00
4103008	Bridges	403887.00	0.00	0.00	0.00	403887.00	0.00
4103010	Culverts	4108103.00	0.00	446309.00	446309.00	4108103.00	0.00
4103012	Side Walls	10738953.00	0.00	584474.00	584474.00	10738953.00	0.00
4103099	Other Constructions	6726388.00	0.00	855625.00	0.00	7582013.00	0.00
4103101	Sewerage	493139.00	0.00	0.00	0.00	493139.00	0.00
4103102	Drainage	2031071.00	0.00	514896.00	514896.00	2031071.00	0.00
4103204	Distribution & Regulation System - Water Supply	371065.00	0.00	0.00	0.00	371065.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1916057.00	0.00	1456393.00	0.00	3372450.00	0.00
4103302	Street Light	0.00	0.00	302623.00	0.00	302623.00	0.00
4104001	Plant & Machinery	600000.00	0.00	200000.00	0.00	800000.00	0.00
4105001	Vehicles	1327152.00	0.00	715119.00	0.00	2042271.00	0.00
4106001	Office & Other Equipments	3205542.00	0.00	0.00	0.00	3205542.00	0.00
4106002	Computers, Printers & Peripherals	1600988.00	0.00	419041.00	0.00	2020029.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6270643.00	0.00	0.00	0.00	6270643.00	0.00
4108001	Other Fixed Assets	497881.00	0.00	134046.00	0.00	631927.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4326169.00	0.00	1327284.00	0.00	5653453.00
4113001	Accumulated Depreciation - Roads	0.00	49929371.00	0.00	4199664.00	0.00	54129035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	97155.00	0.00	63105.00	0.00	160260.00
4113201	Accumulated Depreciation-Watersupply	0.00	744309.00	0.00	9276.00	0.00	753585.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2258405.00	0.00	20706.00	0.00	2279111.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	325056.00	0.00	27215.00	0.00	352271.00
4115001	Accumulated Depreciation-Vehicles	0.00	1122764.00	0.00	107517.00	0.00	1230281.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1984182.00	0.00	251199.00	0.00	2235381.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3023302.00	0.00	808115.00	0.00	3831417.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1712181.00	0.00	63192.00	0.00	1775373.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1065.00	0.00	3120676.00	3121741.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	89215.00	89215.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	41601.00	0.00	3349559.00	3391160.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	147025.00	147025.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	392930.00	386930.00	6000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	61938.00	61938.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	135100.00	134400.00	700.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16900.00	16900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	627274.00	627274.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	61626.00	0.00	0.00	0.00	61626.00	0.00
4315002	Receivables from Government (redemption amount)	8180109.00	0.00	14005651.00	16293724.00	5892036.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18748000.00	18748000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2164334.00	2164334.00	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	28939000.00	28939000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9627000.00	9627000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3998000.00	3998000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2665000.00	2665000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12792557.00	12792557.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	94158.00	0.00	0.00	94158.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	54976.00	28796.00	26180.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2031.00	311341.00	309310.00	0.00	0.00
4501001	Cash	30022.00	0.00	5515007.00	5545029.00	0.00	0.00
4502101	Bank	31048344.00	0.00	26380989.00	19631813.00	37797520.00	0.00
4502201	Treasury (Account)	0.00	0.00	29371746.00	29371746.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51292813.00	51292813.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	98400.00	98400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	32220.00	0.00	0.00	0.00	32220.00	0.00
4604001	Advance to Suppliers	0.00	0.00	55868.00	0.00	55868.00	0.00
4604002	Advance to Contractors	0.00	0.00	1000.00	0.00	1000.00	0.00
4605003	Advance to Implementing Officers	140000.00	0.00	0.00	140000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	120000.00	120000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1500116.00	0.00	1176577.00	1299312.00	1377381.00	0.00
4605099	Advance to Others	14400.00	0.00	0.00	0.00	14400.00	0.00
4606001	Electricity Deposits	1856393.00	0.00	11699.00	1456393.00	411699.00	0.00
	Total	157560000.00	157560000.00	530649417.00	530649417.00	316720088.00	316720088.00