Vadakkekkad 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	0.00	4053869.00	0.00	4053869.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3884284.00	0.00	3884284.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1529110.00	0.00	1529110.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	602873.00	0.00	602873.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	278352.00	0.00	278352.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	400.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	226600.00	0.00	226600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00

Digitally signed by Freddy K S
Date: 2026.07.15 16:48:10 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1344194.00	0.00	1344194.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	114360.00	0.00	114360.00
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	177.00	0.00	177.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18160.00	0.00	18160.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	112.00	0.00	112.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2125.00	0.00	2125.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3370.00	0.00	3370.00
1401701	Regularization Fees	0.00	0.00	0.00	928707.00	0.00	928707.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	79823.00	0.00	79823.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	28437.00	0.00	28437.00
1402004	Compounding Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	9500.00	0.00	9500.00
1404002	Notice Fees	0.00	0.00	0.00	21551.00	0.00	21551.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38500.00	0.00	38500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	780.00	0.00	780.00
1404011	Late Fee	0.00	0.00	0.00	7175.00	0.00	7175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	918.00	0.00	918.00
1407001	Road Cutting Charges	0.00	0.00	0.00	187522.00	0.00	187522.00
1407005	Incentive from Schemes	0.00	0.00	0.00	98000.00	0.00	98000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	123752.00	123752.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	122595.00	0.00	122595.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	125750.00	0.00	125750.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5804.00	0.00	5804.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	7510.00	0.00	7510.00
1601001	Development Fund - General	0.00	0.00	0.00	10340774.00	0.00	10340774.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3249074.00	0.00	3249074.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1868400.00	0.00	1868400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27939100.00	0.00	27939100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1648000.00	0.00	1648000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6285200.00	0.00	6285200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40418800.00	0.00	40418800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11698710.00	0.00	11698710.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2365306.00	0.00	2365306.00
1601023	General Purpose Fund	0.00	0.00	3796540.00	19017666.00	0.00	15221126.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	15120.00	0.00	15120.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2719000.00	0.00	2719000.00
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	115355.00	0.00	115355.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	262073.00	0.00	262073.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	660387.00	0.00	660387.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1396547.00	0.00	1396547.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	16583979.00	0.00	16583979.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	1112728.00	0.00	1112728.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3854525.00	5268799.00	0.00	1414274.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1516734.00	2892768.00	0.00	1376034.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	7370261.00	7370261.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	4299099.00	0.00	4299099.00
1711001	Interest from Bank Accounts	0.00	0.00	150878.00	221875.00	0.00	70997.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6290.00	0.00	6290.00
2101001	Salaries -Secretary	0.00	0.00	1298680.00	88530.00	1210150.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	756540.00	0.00	756540.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6950185.00	0.00	6950185.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	463083.00	0.00	463083.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2024262.00	0.00	2024262.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	481597.00	0.00	481597.00	0.00
2101101	Wages	0.00	0.00	1028731.00	1028731.00	0.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	143668.00	0.00	143668.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20860.00	0.00	20860.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	39772.00	0.00	39772.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2625.00	0.00	2625.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1873424.00	0.00	1873424.00	0.00
2102017	Festival Allowance	0.00	0.00	82970.00	0.00	82970.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11900.00	0.00	11900.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2592.00	0.00	2592.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2827.00	0.00	2827.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2824.00	0.00	2824.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	96721.00	0.00	96721.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	192817.00	0.00	192817.00	0.00
2103007	Pension Contribution	0.00	0.00	727376.00	10500.00	716876.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	963800.00	0.00	963800.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	6668.00	0.00	6668.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	99015.00	0.00	99015.00	0.00
2201102	Water Charges - Office	0.00	0.00	16800.00	0.00	16800.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	28749.00	0.00	28749.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55207.00	0.00	55207.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	12200.00	0.00	12200.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	30440.00	0.00	30440.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	8834.00	0.00	8834.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	420.00	0.00	420.00	0.00
2202001	Books & Periodicals	0.00	0.00	52820.00	0.00	52820.00	0.00
2202101	Printing & Stationery	0.00	0.00	230540.00	137409.00	93131.00	0.00
2204001	Insurance	0.00	0.00	8000.00	0.00	8000.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	51000.00	6000.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38530.00	0.00	38530.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	11400.00	0.00	11400.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12000.00	0.00	12000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	5130.00	0.00	5130.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	70000.00	0.00	70000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	261534.00	842.00	260692.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	938942.00	0.00	938942.00	0.00
2301002	Fuel Charges	0.00	0.00	121857.00	0.00	121857.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	2259.00	0.00	2259.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	6225.00	0.00	6225.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	1487702.00	123752.00	1363950.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	63973.00	0.00	63973.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	132185.00	0.00	132185.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	42423.00	0.00	42423.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	73300.00	0.00	73300.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4000.00	0.00	4000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	112163.00	0.00	112163.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5060.00	0.00	5060.00	0.00
2308201	Refreshment Charges	0.00	0.00	91534.00	0.00	91534.00	0.00
2407001	Bank Charges	0.00	0.00	2301.00	0.00	2301.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	37344.00	0.00	37344.00	0.00
2501001	Election Expenses	0.00	0.00	316974.00	20500.00	296474.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16581132.00	0.00	16581132.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1613550.00	0.00	1613550.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	210912.00	0.00	210912.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	160000.00	0.00	160000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	306600.00	0.00	306600.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1480000.00	0.00	1480000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	147000.00	0.00	147000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	476524.00	0.00	476524.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	23152.00	0.00	23152.00	0.00
2510215	Protection of Animals	0.00	0.00	57484.00	0.00	57484.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	29399.00	0.00	29399.00	0.00
2510613	Service Enterprises	0.00	0.00	31073.00	0.00	31073.00	0.00
2510802	Water Conservation	0.00	0.00	5791247.00	0.00	5791247.00	0.00
2520102	Primary Education	0.00	0.00	35270.00	0.00	35270.00	0.00
2520107	Education-Related Activities	0.00	0.00	108237.00	0.00	108237.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	135000.00	0.00	135000.00	0.00
2520602	Health related Programs	0.00	0.00	1269837.00	47.00	1269790.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	576828.00	0.00	576828.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	775000.00	0.00	775000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	110000.00	0.00	110000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	543694.00	0.00	543694.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7553466.00	0.00	7553466.00	0.00
2520903	Women Welfare	0.00	0.00	750000.00	0.00	750000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	176068.00	0.00	176068.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	990500.00	0.00	990500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1890830.00	0.00	1890830.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	138854.00	0.00	138854.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	137045.00	0.00	137045.00	0.00
2521602	Payments to IKM	0.00	0.00	90074.00	0.00	90074.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	235746.00	0.00	235746.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	117600.00	0.00	117600.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	383360.00	0.00	383360.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	140000.00	0.00	140000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	276978.00	0.00	276978.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	190400.00	0.00	190400.00	0.00
2522801	Loan Repayment	0.00	0.00	965922.00	0.00	965922.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	319428.00	0.00	319428.00	0.00
2530101	Street Lights	0.00	0.00	1484500.00	0.00	1484500.00	0.00
2530201	Roads	0.00	0.00	11698710.00	0.00	11698710.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	49489.00	88.00	49401.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	325505.00	0.00	325505.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	356999.00	0.00	356999.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1868400.00	0.00	1868400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27939100.00	0.00	27939100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1648000.00	0.00	1648000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6285200.00	0.00	6285200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40418800.00	0.00	40418800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2719000.00	0.00	2719000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	720.00	0.00	720.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	261941.00	0.00	261941.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	184755.00	0.00	184755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	379824.00	0.00	379824.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	47717.00	0.00	47717.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	343378.00	0.00	343378.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	75476.00	0.00	75476.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	456604.00	0.00	456604.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426803.00	0.00	426803.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	34733.00	0.00	34733.00
2808001	Prior Period Expenses	0.00	0.00	371960.00	0.00	371960.00	0.00
3101001	General Fund	0.00	5236562.00	0.00	0.00	0.00	5236562.00
3109001	Excess of Income Over Expenditure	17470506.00	0.00	0.00	0.00	17470506.00	0.00
3109002	Suspense	0.00	0.00	61114.00	82653.00	0.00	21539.00
3121001	Capital Contribution	0.00	101831328.00	12198710.00	31402638.00	0.00	121035256.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	16724.00	115355.00	795442.00	0.00	696811.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	401332.00	262077.00	521866.00	0.00	661121.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	835761.00	2308822.00	2820803.00	0.00	1347742.00
3201004	Central Finance Commission Grant - Tied	0.00	1317359.00	5527446.00	4213000.00	0.00	2913.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1176185.00	2002395.00	2906313.00	0.00	2080103.00
3201020	Integrated Child Development Service	0.00	2898824.00	1396547.00	3097874.00	0.00	4600151.00
3201035	Total Sanitation Campaign	0.00	10000.00	0.00	29840.00	0.00	39840.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	86.00	1029607.00	1029521.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	8875.00	0.00	0.00	0.00	8875.00
3202001	Development Fund - General	0.00	0.00	19756000.00	19756000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5001000.00	5001000.00	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	16158000.00	16158000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3985000.00	3985000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2009351.00	200000.00	200000.00	0.00	2009351.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	14400.00	14400.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	254505.00	1112728.00	1061014.00	0.00	202791.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4100.00	0.00	0.00	0.00	4100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	2455011.00	2486326.00	44178.00	0.00	12863.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	197680.00	3330525.00	3330525.00	0.00	197680.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1666055.00	1393915.00	558339.00	0.00	830479.00
3305003	Loan from K.U.R.D.F.C	0.00	8869438.00	1307424.00	1819000.00	0.00	9381014.00
3312001	Loans from State Government	0.00	883048.00	965922.00	82874.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	211989.00	0.00	5000.00	0.00	216989.00
3401002	Security Deposit	0.00	73432.00	1000.00	13000.00	0.00	85432.00
3401003	Retention	0.00	558120.00	75977.00	451275.00	0.00	933418.00
3402001	Rent Deposit	0.00	121620.00	0.00	0.00	0.00	121620.00
3402002	Auction Deposit	0.00	136450.00	0.00	0.00	0.00	136450.00
3402006	Election Deposit(Candidate)	0.00	34000.00	159000.00	193000.00	0.00	68000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	2000.00	3000.00	0.00	1000.00
3408099	Other deposits received	0.00	966854.00	18652.00	18653.00	0.00	966855.00
3501002	Contractors Control Account	0.00	0.00	9395923.00	9395923.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	608992.00	608992.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11116785.00	11116785.00	0.00	0.00
3501102	Net Salary Payable	0.00	505200.00	9404538.00	9503956.00	0.00	604618.00
3501116	Pension Contribution Payable	0.00	66976.00	735514.00	727376.00	0.00	58838.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29623.00	190276.00	192817.00	0.00	32164.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	30108.00	29208.00	0.00	1600.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79624.00	1089039.00	1076345.00	0.00	66930.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	64484.00	67484.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	1475.00	27440.00	28671.00	0.00	2706.00
3502012	Recoveries Payable - State Life Insurance	0.00	9200.00	120000.00	121850.00	0.00	11050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	15000.00	15000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9100.00	104700.00	104400.00	0.00	8800.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	6971.00	0.00	6971.00
3502020	Recoveries Payable - Employee Share NPS	0.00	34482.00	190276.00	192817.00	0.00	37023.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	83736.00	86667.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	93163.00	188999.00	135445.00	0.00	39609.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	103723.00	202104.00	98381.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	124400.00	0.00	0.00	0.00	124400.00
3502028	Recoveries Payable - Other	0.00	0.00	44329.00	44329.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	293909.00	420233.00	367027.00	0.00	240703.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	53584.00	177301.00	123717.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	53584.00	174245.00	120661.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	23107.00	33562.00	31275.00	0.00	20820.00
3503009	Government and Other Dues Payable - SGST	0.00	23107.00	32527.00	30240.00	0.00	20820.00
3503013	Government and Other Dues Payable - Others payable	0.00	3148.00	0.00	0.00	0.00	3148.00
3503099	Other Payable	0.00	0.00	112163.00	112163.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	887.00	887.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	2456486.00	2456486.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3888845.00	3888845.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	243148.00	292291.00	317663.00	0.00	268520.00
3508001	Liability in respect of Stale Cheque	0.00	8435.00	94618.00	133077.00	0.00	46894.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1985432.00	1985432.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	47466.00	0.00	0.00	0.00	47466.00
4102005	Hospital Buildings	0.00	0.00	2308779.00	0.00	2308779.00	0.00
4102015	Buildings - Sanitation and Waste Management	89938.00	0.00	0.00	0.00	89938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	5816731.00	0.00	2572995.00	0.00	8389726.00	0.00
4103001	Concrete Roads	22499270.00	0.00	8309082.00	0.00	30808352.00	0.00
4103002	Black Topped Roads	52675404.00	0.00	13469316.00	11698710.00	54446010.00	0.00
4103005	Metalled Roads	16061987.00	0.00	0.00	0.00	16061987.00	0.00
4103010	Culverts	207233.00	0.00	0.00	0.00	207233.00	0.00
4103012	Side Walls	70237.00	0.00	1048165.00	0.00	1118402.00	0.00
4103013	Tractor Ramp- Tractor Ramp	138511.00	0.00	0.00	0.00	138511.00	0.00
4103099	Other Constructions	19526508.00	0.00	290569.00	0.00	19817077.00	0.00
4103102	Drainage	13842412.00	0.00	2524328.00	0.00	16366740.00	0.00
4103203	Reservoir	0.00	0.00	2014445.00	0.00	2014445.00	0.00
4103205	Distribution & Regulation System - Public Lighting	855354.00	0.00	0.00	0.00	855354.00	0.00
4104001	Plant & Machinery	2475650.00	0.00	1916251.00	0.00	4391901.00	0.00
4105001	Vehicles	754758.00	0.00	0.00	0.00	754758.00	0.00
4106001	Office & Other Equipments	3202307.00	0.00	0.00	0.00	3202307.00	0.00
4106002	Computers, Printers & Peripherals	1037041.00	0.00	565631.00	0.00	1602672.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4260263.00	0.00	15540.00	0.00	4275803.00	0.00
4108001	Other Fixed Assets	2198239.00	0.00	235800.00	0.00	2434039.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	774968.00	0.00	184755.00	0.00	959723.00
4113001	Accumulated Depreciation - Roads	0.00	99442840.00	0.00	0.00	0.00	99442840.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	103073.00	0.00	379824.00	0.00	482897.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	536649.00	0.00	47717.00	0.00	584366.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1691744.00	0.00	0.00	0.00	1691744.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	268275.00	0.00	343378.00	0.00	611653.00
4115001	Accumulated Depreciation-Vehicles	0.00	679283.00	0.00	75476.00	0.00	754759.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1586501.00	0.00	456604.00	0.00	2043105.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1569191.00	0.00	426803.00	0.00	1995994.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3455709.00	0.00	0.00	0.00	3455709.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	11350.00	0.00	4373787.00	4106850.00	278287.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	28513.00	28513.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17705.00	0.00	4144304.00	3946590.00	215419.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	51964.00	50017.00	1947.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	610373.00	610373.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	720.00	720.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	226600.00	226600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	280152.00	277317.00	2835.00	0.00
4315002	Receivables from Government (redemption amount)	15453345.00	0.00	10240739.00	15453345.00	10240739.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19756000.00	19756000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5001000.00	5001000.00	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	16158000.00	16158000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3985000.00	3985000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4416554.00	4416554.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2809000.00	2809000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	18261126.00	18261126.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1397.00	380833.00	403192.00	0.00	23756.00
4401001	Prepaid Programme Expenses	883048.00	0.00	82874.00	965922.00	0.00	0.00
4501001	Cash	288179.00	0.00	7258635.00	7427104.00	119710.00	0.00
4502101	Bank	22638847.00	0.00	34003841.00	30862534.00	25780154.00	0.00
4502201	Treasury (Account)	0.00	0.00	29466639.00	29466639.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35190043.00	35190043.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	84000.00	88000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	40621172.00	0.00	0.00	0.00	40621172.00	0.00
4605004	Temporary Advances for Official Purposes	956720.00	0.00	0.00	0.00	956720.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	337358.00	0.00	1406230.00	1026760.00	716828.00	0.00
	Total	244399273.00	244399273.00	540249967.00	540249967.00	430071926.00	430071926.00