



Vettom Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	273855.00	0.00	273855.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3245674.00	0.00	3245674.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3600693.00	0.00	3600693.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2084875.00	0.00	2083625.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	567220.00	0.00	567220.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	39137.00	0.00	39137.00	0.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	1491.00	0.00	1491.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	196500.00	0.00	196500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2260360.00	0.00	2260360.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	128940.00	0.00	128940.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	997.00	0.00	997.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	261.00	0.00	261.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23680.00	0.00	23680.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2035.00	0.00	2035.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7011.00	0.00	7011.00
1401701	Regularization Fees	0.00	0.00	0.00	1703140.00	0.00	1703140.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	55550.00	0.00	55550.00
1402003	Other Penalties and Fines	0.00	0.00	500.00	77556.00	0.00	77056.00
1402004	Compounding Fee	0.00	0.00	0.00	10600.00	0.00	10600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	500.00	0.00	500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	16500.00	0.00	16500.00
1404002	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22500.00	0.00	22500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	434.00	0.00	434.00
1404011	Late Fee	0.00	0.00	0.00	2005.00	0.00	2005.00
1405008	Receipts from Libraries	0.00	0.00	0.00	960.00	0.00	960.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	47905.00	0.00	47905.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	86542.00	0.00	86542.00
1601001	Development Fund - General	0.00	0.00	0.00	31116348.00	0.00	31116348.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2397434.00	0.00	2397434.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3603000.00	0.00	3603000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33618800.00	0.00	33618800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1206600.00	0.00	1206600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11948800.00	0.00	11948800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	360000.00	0.00	360000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55300100.00	0.00	55300100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13092183.00	0.00	13092183.00

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	2213967.00	0.00	2213967.00
1601023	General Purpose Fund	0.00	0.00	4330693.00	26167000.00	0.00	21836307.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6930058.00	0.00	6930058.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	8582.00	8582.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5524000.00	0.00	5524000.00
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	687095.00	0.00	687095.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1192582.00	0.00	1192582.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4039912.00	0.00	4039912.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7570031.00	0.00	7570031.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2892771.00	0.00	2892771.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1325075.00	0.00	1325075.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1761301.00	31971111.00	0.00	30209810.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	582322.00	0.00	582322.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	300000.00	600000.00	0.00	300000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	325000.00	650000.00	0.00	325000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	550006.00	0.00	550006.00
1711001	Interest from Bank Accounts	0.00	0.00	210592.00	410920.00	0.00	200328.00
1808004	Receipts on excess payments	0.00	0.00	0.00	200853.00	0.00	200853.00
2101001	Salaries -Secretary	0.00	0.00	1028124.00	66586.00	961538.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9481109.00	763766.00	8717343.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	444033.00	0.00	444033.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1626781.00	0.00	1626781.00	0.00
2101101	Wages	0.00	0.00	1646953.00	0.00	1646953.00	0.00
2101201	Bonus	0.00	0.00	76500.00	0.00	76500.00	0.00
2101401	Honourarium	0.00	0.00	826393.00	9000.00	817393.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5191.00	0.00	5191.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1693671.00	0.00	1693671.00	0.00
2102017	Festival Allowance	0.00	0.00	77340.00	15000.00	62340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	55986.00	0.00	55986.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	12.00	0.00	12.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	12.00	0.00	12.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	366986.00	31412.00	335574.00	0.00
2103007	Pension Contribution	0.00	0.00	1035489.00	55200.00	980289.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	73802.00	0.00	73802.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	453634.00	0.00	453634.00	0.00
2201001	Rent of Buildings	0.00	0.00	28000.00	0.00	28000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2230.00	0.00	2230.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	56436.00	0.00	56436.00	0.00
2201102	Water Charges - Office	0.00	0.00	32670.00	0.00	32670.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	56714.00	0.00	56714.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32774.00	0.00	32774.00	0.00
2201202	Postage Expenses	0.00	0.00	21760.00	0.00	21760.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	54548.00	0.00	54548.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	36241.00	0.00	36241.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	28103.00	0.00	28103.00	0.00
2202001	Books & Periodicals	0.00	0.00	44390.00	0.00	44390.00	0.00
2202101	Printing & Stationery	0.00	0.00	248387.00	0.00	248387.00	0.00
2204001	Insurance	0.00	0.00	13468.00	0.00	13468.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	8850.00	0.00	8850.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	42550.00	0.00	42550.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	39000.00	0.00	39000.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	7000.00	0.00	7000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	122245.00	0.00	122245.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	934037.00	0.00	934037.00	0.00
2301002	Fuel Charges	0.00	0.00	99736.00	0.00	99736.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	121160.00	0.00	121160.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1074.00	0.00	1074.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	103400.00	0.00	103400.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	20300.00	0.00	20300.00	0.00
2304099	Other Hire Charges	0.00	0.00	11600.00	0.00	11600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	17400.00	0.00	17400.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	2000.00	0.00	2000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	336168.00	0.00	336168.00	0.00
2305114	Repairs & Maintenance - Shelter	0.00	0.00	8582.00	8582.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Homes						
2305201	Repairs & Maintenance - Buildings	0.00	0.00	31721.00	0.00	31721.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	38892.00	0.00	38892.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	4500.00	0.00	4500.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	86264.00	0.00	86264.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	142076.00	0.00	142076.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	107820.00	0.00	107820.00	0.00
2308013	Sanitation Expenses	0.00	0.00	230353.00	0.00	230353.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	24450.00	0.00	24450.00	0.00
2308201	Refreshment Charges	0.00	0.00	125335.00	0.00	125335.00	0.00
2407001	Bank Charges	0.00	0.00	2342.00	1416.00	926.00	0.00
2408001	Other Finance Expenses	0.00	0.00	74461.00	0.00	74461.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31633.00	0.00	31633.00	0.00
2501001	Election Expenses	0.00	0.00	154128.00	0.00	154128.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	457100.00	0.00	457100.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2797880.00	0.00	2797880.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	333600.00	0.00	333600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	49984.00	0.00	49984.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	116800.00	0.00	116800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	158400.00	0.00	158400.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	170000.00	0.00	170000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	41400.00	0.00	41400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	39560.00	0.00	39560.00	0.00
2510215	Protection of Animals	0.00	0.00	800.00	0.00	800.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	38250.00	0.00	38250.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	160000.00	0.00	160000.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	300000.00	0.00	300000.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	289926.00	0.00	289926.00	0.00
2510613	Service Enterprises	0.00	0.00	41343.00	0.00	41343.00	0.00
2511201	Skill Development	0.00	0.00	6310.00	0.00	6310.00	0.00
2520102	Primary Education	0.00	0.00	160000.00	0.00	160000.00	0.00
2520107	Education-Related Activities	0.00	0.00	679422.00	0.00	679422.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	420000.00	0.00	420000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	83300.00	0.00	83300.00	0.00
2520602	Health related Programs	0.00	0.00	31800.00	0.00	31800.00	0.00
2520604	Community Health Sub centers	0.00	0.00	97353.00	0.00	97353.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4559504.00	0.00	4559504.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	442047.00	0.00	442047.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1164253.00	0.00	1164253.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	36235268.00	15165000.00	21070268.00	0.00
2520904	Welfare of the Aged	0.00	0.00	666154.00	0.00	666154.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	102200.00	0.00	102200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3763119.00	0.00	3763119.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5114532.00	0.00	5114532.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	29195.00	0.00	29195.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	478522.00	0.00	478522.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	189950.00	0.00	189950.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	125783.00	0.00	125783.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	812288.00	0.00	812288.00	0.00
2521602	Payments to IKM	0.00	0.00	152453.00	0.00	152453.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	153837.00	0.00	153837.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1751457.00	0.00	1751457.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	207338.00	0.00	207338.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	18070.00	0.00	18070.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	306867.00	0.00	306867.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	592481.00	0.00	592481.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1411422.00	0.00	1411422.00	0.00
2522801	Loan Repayment	0.00	0.00	2594651.00	0.00	2594651.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	30000.00	0.00	30000.00	0.00
2530101	Street Lights	0.00	0.00	2030250.00	1849500.00	180750.00	0.00
2530201	Roads	0.00	0.00	13477676.00	488572.00	12989104.00	0.00
2530204	Culverts	0.00	0.00	126959.00	0.00	126959.00	0.00
2530208	Bus Stand	0.00	0.00	300000.00	0.00	300000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	143982.00	0.00	143982.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	179061.00	0.00	179061.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	76222.00	0.00	76222.00	0.00
2530405	Other Constructions	0.00	0.00	48070.00	0.00	48070.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	337300.00	0.00	337300.00	0.00
2540103	Financial help to widows towards	0.00	0.00	360000.00	0.00	360000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	marriage expenses of daughters						
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3603000.00	0.00	3603000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33618800.00	0.00	33618800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1206600.00	0.00	1206600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11948800.00	0.00	11948800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55300100.00	0.00	55300100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5524000.00	0.00	5524000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	680000.00	0.00	680000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	28458348.00	0.00	28458348.00	0.00
2602002	Contribution to other Funds	0.00	0.00	45600.00	0.00	45600.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	20900.00	0.00	20900.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	263774.00	0.00	263774.00	0.00
2703004	Service Cess Written Off	0.00	0.00	10049.00	0.00	10049.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	198416.00	0.00	198416.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	497753.00	0.00	497753.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4904508.00	0.00	4904508.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	69254.00	0.00	69254.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	9613.00	0.00	9613.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	4239.00	0.00	4239.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	63193.00	0.00	63193.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	803152.00	0.00	803152.00	0.00
2801001	Prior Period Income	0.00	0.00	4141.00	724380.00	0.00	720239.00
2808001	Prior Period Expenses	0.00	0.00	717024.00	502877.00	214147.00	0.00
3101001	General Fund	0.00	8627505.00	0.00	0.00	0.00	8627505.00
3109001	Excess of Income Over Expenditure	10812434.00	0.00	0.00	0.00	10812434.00	0.00
3109002	Suspense	0.00	0.00	6655.00	16655.00	0.00	10000.00
3111101	Distress Relief Fund	0.00	0.00	170.00	170.00	0.00	0.00
3121001	Capital Contribution	0.00	131687225.00	13092183.00	15248377.00	0.00	133843419.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	753402.00	881798.00	426000.00	0.00	297604.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	974387.00	1463166.00	935000.00	0.00	446221.00
3201004	Central Finance Commission Grant	0.00	13484371.00	12800031.00	10712176.00	0.00	11396516.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	3974268.00	4041328.00	7585909.00	0.00	7518849.00
3201020	Integrated Child Development Service	0.00	9697335.00	2892771.00	7748075.00	0.00	14552639.00
3201026	Sarva Siksha Abhiyan	0.00	145718.00	0.00	3743.00	0.00	149461.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1325075.00	1325075.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	327452.00	374.00	748.00	0.00	327826.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	926.00	33123252.00	33133091.00	0.00	10765.00
3201045	Suchitwa Mission Grant	0.00	10050.00	0.00	0.00	0.00	10050.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57000.00	0.00	57000.00
3201056	Special Grants	0.00	2000.00	0.00	0.00	0.00	2000.00
3202001	Development Fund - General	0.00	0.00	49050000.00	49050000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3912000.00	3912000.00	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	14164000.00	14164000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3472000.00	3472000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	8718.00	0.00	375.00	0.00	9093.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	209072.00	0.00	6473.00	0.00	215545.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6930058.00	8200000.00	0.00	1269942.00
3202023	Vimukthi Grant	0.00	54110.00	0.00	0.00	0.00	54110.00
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	275.00	0.00	104792.00	0.00	105067.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	2188314.00	88065.00	166468.00	0.00	2266717.00
3202037	Other Revenue Grants	0.00	229485.00	0.00	5895.00	0.00	235380.00
3207001	Contribution - Special Funds	0.00	206473.00	0.00	5337.00	0.00	211810.00
3207002	Contribution - other Funds	0.00	15889.00	0.00	408.00	0.00	16297.00
3208010	Beneficiary Contribution	0.00	151582.00	582322.00	544522.00	0.00	113782.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	300000.00	300000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	325000.00	325000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	2725564.00	2725564.00	0.00	0.00
3305004	Loan from HUDCO	0.00	35651864.00	5320215.00	17000000.00	0.00	47331649.00
3401001	Earnest Money Deposit	0.00	54270.00	1000.00	1500.00	0.00	54770.00
3401002	Security Deposit	0.00	18250.00	55000.00	165000.00	0.00	128250.00
3401003	Retention	0.00	317948.00	122302.00	82156.00	0.00	277802.00
3402001	Rent Deposit	0.00	21100.00	0.00	0.00	0.00	21100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	23100.00	0.00	600.00	0.00	23700.00
3402006	Election Deposit(Candidate)	0.00	56500.00	0.00	207000.00	0.00	263500.00
3408099	Other deposits received	0.00	18427.00	9593.00	9593.00	0.00	18427.00
3501001	Suppliers Control Account	0.00	0.00	1381241.00	1381241.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8146747.00	8146747.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	62556.00	4018654.00	4018654.00	0.00	62556.00
3501101	Gross Salary Payable	0.00	0.00	14333953.00	14361414.00	0.00	27461.00
3501102	Net Salary Payable	0.00	743308.00	10814989.00	10807360.00	0.00	735679.00
3501116	Pension Contribution Payable	0.00	55200.00	1024333.00	1038724.00	0.00	69591.00
3501122	Leave Salary Payable	0.00	0.00	74418.00	74418.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24381.00	362982.00	366986.00	0.00	28385.00
3502001	Recoveries Payable - General Provident Fund	0.00	34960.00	256340.00	236960.00	0.00	15580.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	110232.00	1436355.00	1423573.00	0.00	97450.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	77900.00	77900.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	6000.00	6000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13304.00	124675.00	130350.00	0.00	18979.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20000.00	247475.00	227475.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11660.00	159855.00	160855.00	0.00	12660.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23018.00	23018.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	162200.00	160800.00	0.00	9500.00
3502017	Recoveries Payable-GPAIS	0.00	800.00	21600.00	20800.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	608.00	36240.00	0.00	35632.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24381.00	362982.00	366986.00	0.00	28385.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	134980.00	148033.00	0.00	13053.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	10000.00	0.00	0.00	0.00	10000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5738.00	0.00	0.00	0.00	5738.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4766.00	100271.00	177648.00	0.00	82143.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	35474.00	75114.00	0.00	39640.00
3502028	Recoveries Payable - Other Recoveries	0.00	60690.00	0.00	0.00	0.00	60690.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	670.00	670.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	16000.00	40000.00	32000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	95720.00	95720.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	24000.00	48000.00	0.00	24000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	22500.00	22500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	228839.00	228839.00	266544.00	0.00	266544.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	46052.00	96294.00	96989.00	0.00	46747.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	46052.00	90324.00	91019.00	0.00	46747.00
3503008	Government and Other Dues Payable - CGST	0.00	135.00	8125.00	8218.00	0.00	228.00
3503009	Government and Other Dues Payable - SGST	0.00	136.00	14095.00	14188.00	0.00	229.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	84.00	0.00	0.00	0.00	84.00
3503014	Value of Court fee Stamp	0.00	9160.00	0.00	0.00	0.00	9160.00
3503099	Other Payable	0.00	0.00	158077.00	158077.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	1461.00	1461.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2510.00	2510.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	20033.00	20033.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	133253.00	3373858.00	3373858.00	0.00	133253.00
3504099	Refund Payable - Others	0.00	0.00	189254.00	189254.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	544208.00	486245.00	191191.00	0.00	249154.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	44453.00	642696.00	649726.00	0.00	51483.00
3508099	Other Liabilities Payable	0.00	18128.00	0.00	0.00	0.00	18128.00
4101002	Grounds	25984.00	0.00	46162.00	0.00	72146.00	0.00
4101008	Public well	582134.00	0.00	0.00	0.00	582134.00	0.00
4102002	Administrative Buildings	6498264.00	0.00	0.00	0.00	6498264.00	0.00
4102005	Hospital Buildings	430734.00	0.00	0.00	0.00	430734.00	0.00
4102008	School Buildings	2584496.00	0.00	0.00	0.00	2584496.00	0.00
4102011	Public Comfort Stations	0.00	0.00	759882.00	0.00	759882.00	0.00
4102015	Buildings - Sanitation and Waste Management	2049545.00	0.00	16068.00	0.00	2065613.00	0.00
4102016	Other Buildings	14524715.00	0.00	134713.00	0.00	14659428.00	0.00
4103001	Concrete Roads	34693940.00	0.00	4025438.00	1496858.00	37222520.00	0.00
4103002	Black Topped Roads	17891487.00	0.00	13528536.00	11832578.00	19587445.00	0.00
4103004	Footpath	269642.00	0.00	845799.00	0.00	1115441.00	0.00
4103005	Metalled Roads	6119548.00	0.00	0.00	0.00	6119548.00	0.00
4103008	Bridges	169564.00	0.00	0.00	0.00	169564.00	0.00
4103010	Culverts	2203702.00	0.00	126959.00	126959.00	2203702.00	0.00
4103012	Side Walls	8031519.00	0.00	0.00	0.00	8031519.00	0.00
4103101	Sewerage	0.00	0.00	315146.00	0.00	315146.00	0.00
4103102	Drainage	13981724.00	0.00	2847164.00	124360.00	16704528.00	0.00
4103204	Distribution & Regulation System - Water Supply	8168667.00	0.00	0.00	0.00	8168667.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	2400124.00	0.00	1000000.00	0.00	3400124.00	0.00
4104001	Plant & Machinery	0.00	0.00	2000000.00	0.00	2000000.00	0.00
4106001	Office & Other Equipments	4869887.00	0.00	24900.00	0.00	4894787.00	0.00
4106002	Computers, Printers & Peripherals	2066172.00	0.00	410225.00	0.00	2476397.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4970461.00	0.00	0.00	0.00	4970461.00	0.00
4108001	Other Fixed Assets	4264441.00	0.00	1273064.00	0.00	5537505.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4846332.00	0.00	198416.00	0.00	5044748.00
4113001	Accumulated Depreciation - Roads	0.00	58637317.00	0.00	497753.00	0.00	59135070.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	38497.00	0.00	0.00	0.00	38497.00
4113201	Accumulated Depreciation-Watersupply	0.00	1857553.00	0.00	4904508.00	0.00	6762061.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3452714.00	0.00	69254.00	0.00	3521968.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	306820.00	0.00	9613.00	0.00	316433.00
4115001	Accumulated Depreciation-Vehicles	0.00	525.00	525.00	4239.00	0.00	4239.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3385775.00	0.00	63193.00	0.00	3448968.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4954596.00	0.00	0.00	0.00	4954596.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3889286.00	0.00	803152.00	0.00	4692438.00
4120101	Capital Work In Progress	9228859.00	0.00	0.00	0.00	9228859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	19343901.00	0.00	19343901.00	38687802.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	39237808.00	19343901.00	19893907.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	357424.00	357424.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3407958.00	2867584.00	540374.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	415083.00	216062.00	199021.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3780728.00	2800780.00	979948.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	459253.00	108654.00	350599.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	568569.00	568569.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6250.00	6250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	273855.00	228561.00	45294.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	27799.00	1138.00	26661.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	196500.00	196500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	38632234.00	0.00	48030070.00	38478834.00	48183470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	49050000.00	49050000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3912000.00	3912000.00	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	14164000.00	14164000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3472000.00	3472000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10460000.00	10460000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6973000.00	6973000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26167000.00	26167000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	61039.00	377068.00	0.00	316029.00
4401001	Prepaid Programme Expenses	35572568.00	0.00	17890564.00	8045779.00	45417353.00	0.00
4501001	Cash	94430.00	0.00	7073850.00	7086578.00	81702.00	0.00
4502101	Bank	36540719.00	0.00	67791767.00	63099521.00	41232965.00	0.00
4502201	Treasury (Account)	235213.00	0.00	62237870.00	62097148.00	375935.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50630594.00	50630594.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1325075.00	1325075.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	182000.00	160000.00	22000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	98561.00	0.00	0.00	3250.00	95311.00	0.00
4605003	Advance to Implementing Officers	400000.00	0.00	100000.00	100000.00	400000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2060368.00	0.00	1898591.00	1751457.00	2207502.00	0.00
4605099	Advance to Others	2750570.00	0.00	0.00	75000.00	2675570.00	0.00
4606001	Electricity Deposits	0.00	0.00	1800000.00	0.00	1800000.00	0.00
	Total	292566807.00	292566807.00	939704165.00	939704165.00	574805949.00	574805949.00