

Vanimal 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	2675195.00	0.00	2675195.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2717422.00	0.00	2717422.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1029280.00	0.00	1029280.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	493440.00	0.00	493440.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5500.00	0.00	5500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	248200.00	0.00	248200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1932251.00	0.00	1932251.00
1401203	Permit Application fee	0.00	0.00	0.00	131350.00	0.00	131350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	208.00	0.00	208.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16360.00	0.00	16360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1015.00	0.00	1015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1699.00	0.00	1699.00
1401701	Regularization Fees	0.00	0.00	0.00	434157.00	0.00	434157.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	51313.00	0.00	51313.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	56215.00	0.00	56215.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	500.00	0.00	500.00
1404002	Notice Fees	0.00	0.00	0.00	14.00	0.00	14.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23500.00	0.00	23500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7750.00	0.00	7750.00
1404009	Search Fees	0.00	0.00	0.00	418.00	0.00	418.00
1404011	Late Fee	0.00	0.00	0.00	1235.00	0.00	1235.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5660.00	0.00	5660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	1064.00	0.00	1064.00
1407005	Incentive from Schemes	0.00	0.00	0.00	42000.00	0.00	42000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	826.00	0.00	826.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	55919.00	0.00	55919.00
1601001	Development Fund - General	0.00	0.00	0.00	18446250.00	0.00	18446250.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	140864.00	0.00	140864.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1690311.00	0.00	1690311.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11767600.00	0.00	11767600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23542600.00	0.00	23542600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	347200.00	0.00	347200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7292400.00	0.00	7292400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35930600.00	0.00	35930600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15942574.00	0.00	15942574.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1647981.00	0.00	1647981.00
1601023	General Purpose Fund	0.00	0.00	2938439.00	17753000.00	0.00	14814561.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	3300000.00	0.00	3300000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	239200.00	0.00	239200.00
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	300611.00	0.00	300611.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	33324.00	0.00	33324.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5925694.00	0.00	5925694.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3515630.00	0.00	3515630.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	639554.00	0.00	639554.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	65151992.00	0.00	65151992.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	828123.00	0.00	828123.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1355000.00	2710000.00	0.00	1355000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	590000.00	1180000.00	0.00	590000.00
1701001	Interest on Investments	0.00	0.00	0.00	601054.00	0.00	601054.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	136855.00	1286847.00	0.00	1149992.00
1804001	Recovery from Employees	0.00	0.00	0.00	5229.00	0.00	5229.00
1808004	Receipts on excess payments	0.00	0.00	243528.00	255020.00	0.00	11492.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	234583.00	0.00	234583.00
2101001	Salaries -Secretary	0.00	0.00	336502.00	0.00	336502.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7754144.00	349653.00	7404491.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	574813.00	0.00	574813.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	948108.00	87744.00	860364.00	0.00
2101101	Wages	0.00	0.00	1399985.00	0.00	1399985.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	1687064.00	0.00	1687064.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	2924.00	0.00	2924.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	51166.00	0.00	51166.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9550.00	0.00	9550.00	0.00
2102017	Festival Allowance	0.00	0.00	88340.00	0.00	88340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	31614.00	0.00	31614.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	363499.00	54982.00	308517.00	0.00
2103007	Pension Contribution	0.00	0.00	559712.00	10790.00	548922.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	1086830.00	0.00	1086830.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	99687.00	0.00	99687.00	0.00
2201102	Water Charges - Office	0.00	0.00	81537.00	0.00	81537.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	50017.00	0.00	50017.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	6097.00	0.00	6097.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	14863.00	0.00	14863.00	0.00
2202001	Books & Periodicals	0.00	0.00	96660.00	0.00	96660.00	0.00
2202101	Printing & Stationery	0.00	0.00	199177.00	0.00	199177.00	0.00
2204001	Insurance	0.00	0.00	31416.00	0.00	31416.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	16030.00	0.00	16030.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	537405.00	0.00	537405.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	587741.00	0.00	587741.00	0.00
2301002	Fuel Charges	0.00	0.00	226144.00	0.00	226144.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	59428.00	0.00	59428.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	388240.00	0.00	388240.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	51460.00	0.00	51460.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	78428.00	0.00	78428.00	0.00
2308201	Refreshment Charges	0.00	0.00	84101.00	0.00	84101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	369.00	0.00	369.00	0.00
2408001	Other Finance Expenses	0.00	0.00	73828.00	0.00	73828.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4344.00	0.00	4344.00	0.00
2501001	Election Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	349605.00	0.00	349605.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	257400.00	0.00	257400.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	4500.00	0.00	4500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	500900.00	0.00	500900.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	461400.00	0.00	461400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1360400.00	0.00	1360400.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520102	Primary Education	0.00	0.00	275000.00	0.00	275000.00	0.00
2520107	Education-Related Activities	0.00	0.00	153100.00	0.00	153100.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	72590.00	0.00	72590.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	74110.00	0.00	74110.00	0.00
2520602	Health related Programs	0.00	0.00	1113209.00	0.00	1113209.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2336821.00	0.00	2336821.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	524950.00	0.00	524950.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	747771.00	0.00	747771.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11435576.00	0.00	11435576.00	0.00
2520902	Child Welfare Program	0.00	0.00	45000.00	0.00	45000.00	0.00
2520903	Women Welfare	0.00	0.00	41502.00	0.00	41502.00	0.00
2520904	Welfare of the Aged	0.00	0.00	445933.00	0.00	445933.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1803700.00	0.00	1803700.00	0.00
2520908	Social Security Programme	0.00	0.00	1373647.00	0.00	1373647.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3139554.00	0.00	3139554.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	146341.00	0.00	146341.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	153029.00	0.00	153029.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	773574.00	266158.00	507416.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	194977.00	0.00	194977.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	37119.00	0.00	37119.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	120483.00	0.00	120483.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522314	Solid Waste Management - Processing Individual	0.00	0.00	128848.00	0.00	128848.00	0.00
2530201	Roads	0.00	0.00	15942574.00	0.00	15942574.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	468000.00	0.00	468000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11767600.00	0.00	11767600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23542600.00	0.00	23542600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	347200.00	0.00	347200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7292400.00	0.00	7292400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35930600.00	0.00	35930600.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	62727607.00	0.00	62727607.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	294637.00	0.00	294637.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	761063.00	0.00	761063.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	8801242.00	0.00	8801242.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	334126.00	0.00	334126.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	198248.00	0.00	198248.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	62689.00	0.00	62689.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	59424.00	0.00	59424.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	476919.00	0.00	476919.00	0.00
2801001	Prior Period Income	0.00	0.00	1297057.00	161137.00	1135920.00	0.00
2808001	Prior Period Expenses	0.00	0.00	4034500.00	4742029.00	0.00	707529.00
3101001	General Fund	0.00	1165487.00	0.00	0.00	0.00	1165487.00
3109001	Excess of Income Over Expenditure	0.00	22746811.00	0.00	0.00	0.00	22746811.00
3111101	Distress Relief Fund	0.00	3684.00	0.00	121.00	0.00	3805.00
3121001	Capital Contribution	0.00	150499388.00	15904824.00	22400472.00	0.00	156995036.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	628904.00	300611.00	190995.00	0.00	519288.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	419174.00	33324.00	520762.00	0.00	906612.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2884949.00	0.00	2879816.00	0.00	5764765.00
3201004	Central Finance Commission Grant - Tied	0.00	14998213.00	6856630.00	6682000.00	0.00	14823583.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	6773729.00	5925694.00	5752057.00	0.00	6600092.00
3201020	Integrated Child Development Service	0.00	1736888.00	639554.00	4369912.00	0.00	5467246.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1783.00	0.00	59.00	0.00	1842.00
3201024	National Health Mission	0.00	0.00	0.00	1378499.00	0.00	1378499.00
3201036	Western Ghat Development Programme	0.00	3961.00	0.00	102.00	0.00	4063.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8625.00	2428191.00	2626565.00	0.00	206999.00
3201045	Suchitwa Mission Grant	0.00	229577.00	0.00	0.00	0.00	229577.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	1378499.00	1378499.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	31336000.00	31336000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	405000.00	405000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2895000.00	2895000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23985000.00	23985000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5152000.00	5152000.00	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	3300000.00	3550000.00	0.00	250000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	239200.00	239200.00	0.00	0.00
3202035	Corpus Fund - TSP	0.00	0.00	1601475.00	1601475.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	599865.00	828123.00	710184.00	0.00	481926.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	200000.00	0.00	0.00	0.00	200000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2488476.00	0.00	0.00	0.00	2488476.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1355000.00	1355000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	590000.00	590000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	15676934.00	1556040.00	0.00	0.00	14120894.00
3401001	Earnest Money Deposit	0.00	6118.00	0.00	6236.00	0.00	12354.00
3401003	Retention	0.00	155126.00	0.00	130764.00	0.00	285890.00
3402006	Election Deposit(Candidate)	0.00	2000.00	0.00	151000.00	0.00	153000.00
3501001	Suppliers Control Account	0.00	0.00	167870.00	167870.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9422986.00	9422986.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	972780.00	972780.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8593717.00	8593717.00	0.00	0.00
3501102	Net Salary Payable	0.00	496873.00	6496104.00	6561173.00	0.00	561942.00
3501116	Pension Contribution Payable	0.00	0.00	517412.00	559712.00	0.00	42300.00
3501123	Wages/ Honorarium Payable	0.00	0.00	530940.00	542540.00	0.00	11600.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38313.00	370397.00	363499.00	0.00	31415.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	456598.00	451598.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70040.00	811442.00	800402.00	0.00	59000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	21694.00	25410.00	0.00	3716.00
3502006	Recoveries Payable - Insurance Premium	0.00	25932.00	196769.00	184969.00	0.00	14132.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	19200.00	19200.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	0.00	0.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12475.00	118175.00	115950.00	0.00	10250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2013.00	2013.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	15500.00	123700.00	117100.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	31369.00	31369.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	332084.00	363499.00	0.00	31415.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	105476.00	107781.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	31471.00	0.00	11448.00	0.00	42919.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	107577.00	107577.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	105289.00	112204.00	0.00	6915.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	140993.00	0.00	0.00	0.00	140993.00
3502028	Recoveries Payable - Other Recoveries	0.00	1986.00	0.00	0.00	0.00	1986.00
3502030	Recoveries Payable - House Building Advance	0.00	41666.00	97510.00	59510.00	0.00	3666.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2084.00	2084.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	55820.00	58320.00	0.00	2500.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	16672.00	18756.00	0.00	2084.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	10000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	207790.00	207790.00	229544.00	0.00	229544.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	160793.00	160793.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	160830.00	160830.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	99.00	643.00	643.00	0.00	99.00
3503009	Government and Other Dues Payable - SGST	0.00	99.00	643.00	643.00	0.00	99.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	1405.00	0.00	0.00	0.00	1405.00
3503099	Other Payable	0.00	0.00	78428.00	78428.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11781344.00	11781344.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	697847.00	239400.00	160440.00	0.00	618887.00
3508001	Liability in respect of Stale Cheque	0.00	234583.00	234583.00	0.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	149829.00	0.00	0.00	0.00	149829.00
4101001	Land	129268.00	0.00	0.00	0.00	129268.00	0.00
4102015	Buildings - Sanitation and Waste Management	847939.00	0.00	0.00	0.00	847939.00	0.00
4102016	Other Buildings	15720315.00	0.00	3381567.00	0.00	19101882.00	0.00
4102019	Free Style Open Gym	0.00	0.00	48990.00	0.00	48990.00	0.00
4102020	Bus Stand Buildings	183790.00	0.00	0.00	0.00	183790.00	0.00
4103001	Concrete Roads	48767192.00	0.00	7772765.00	210000.00	56329957.00	0.00
4103002	Black Topped Roads	76367110.00	0.00	17536003.00	15694824.00	78208289.00	0.00
4103004	Footpath	10429848.00	0.00	87812.00	0.00	10517660.00	0.00
4103005	Metalled Roads	24408156.00	0.00	0.00	0.00	24408156.00	0.00
4103008	Bridges	2648042.00	0.00	0.00	0.00	2648042.00	0.00
4103010	Culverts	2606068.00	0.00	0.00	0.00	2606068.00	0.00
4103012	Side Walls	15175959.00	0.00	324791.00	0.00	15500750.00	0.00
4103099	Other Constructions	19610372.00	0.00	0.00	0.00	19610372.00	0.00
4103101	Sewerage	138031.00	0.00	0.00	0.00	138031.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	2246108.00	0.00	2098378.00	0.00	4344486.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1982483.00	0.00	0.00	0.00	1982483.00	0.00
4104001	Plant & Machinery	0.00	0.00	19968.00	0.00	19968.00	0.00
4105001	Vehicles	626896.00	0.00	0.00	0.00	626896.00	0.00
4106001	Office & Other Equipments	4758895.00	0.00	0.00	0.00	4758895.00	0.00
4106002	Computers, Printers & Peripherals	1078568.00	0.00	160914.00	0.00	1239482.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4744198.00	0.00	50000.00	0.00	4794198.00	0.00
4108001	Other Fixed Assets	418307.00	0.00	309768.00	0.00	728075.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2445316.00	0.00	761063.00	0.00	3206379.00
4113001	Accumulated Depreciation - Roads	0.00	73663956.00	0.00	8801242.00	0.00	82465198.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	196383.00	0.00	334126.00	0.00	530509.00
4113201	Accumulated Depreciation-Watersupply	0.00	3260900.00	0.00	0.00	0.00	3260900.00
4113301	Accumulated Depreciation-Public Lighting	0.00	474012.00	0.00	198248.00	0.00	672260.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1119656.00	3034963.00	1935274.00	0.00	19967.00
4115001	Accumulated Depreciation-Vehicles	0.00	62690.00	0.00	62689.00	0.00	125379.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1593272.00	0.00	59424.00	0.00	1652696.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2578013.00	0.00	476919.00	0.00	3054932.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2435142.00	1707067.00	0.00	0.00	728075.00
4201001	Investments	7567042.00	0.00	601054.00	0.00	8168096.00	0.00
4301003	Closing Stores	2980.00	0.00	0.00	0.00	2980.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	427441.00	0.00	2827112.00	2568706.00	685847.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2948.00	0.00	462811.00	281885.00	183874.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	280394.00	0.00	2853294.00	2725942.00	407746.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24745.00	0.00	285418.00	239763.00	70400.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	493440.00	472590.00	20850.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	248200.00	222200.00	26000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8567162.00	0.00	10511232.00	8567162.00	10511232.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31336000.00	31336000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	405000.00	405000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2895000.00	2895000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23985000.00	23985000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5152000.00	5152000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6682000.00	6682000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4455000.00	4455000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17753000.00	17753000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	36404.00	245474.00	271744.00	0.00	62674.00
4401001	Prepaid Programme Expenses	15676934.00	0.00	0.00	1556040.00	14120894.00	0.00
4501001	Cash	0.00	0.00	5568212.00	5568212.00	0.00	0.00
4502101	Bank	42401167.00	0.00	39380688.00	30236563.00	51545292.00	0.00
4502201	Treasury (Account)	0.00	0.00	25344011.00	25344011.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50310780.00	50310780.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	97200.00	97200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	48617.00	0.00	258600.00	800.00	306417.00	0.00
4605002	Advance to Implementing Agencies	335415.00	0.00	0.00	0.00	335415.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3053747.00	0.00	1645613.00	0.00	4699360.00	0.00
	Total	311276337.00	311276337.00	648817342.00	648817342.00	558842364.00	558842364.00