



Vallathol Nagar 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	5350.00	3746425.00	0.00	3741075.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	30037.00	4093914.00	0.00	4063877.00
1101001	Profession Tax – Employees	0.00	0.00	3400.00	2396530.00	0.00	2393130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	665210.00	0.00	665210.00
1108004	Entertainment Tax	0.00	0.00	151000.00	151000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	327740.00	0.00	327740.00
1302003	Rent from Buildings	0.00	0.00	0.00	3358568.00	0.00	3358568.00
1303001	Rent from Guest Houses	0.00	0.00	9900.00	309351.00	0.00	299451.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	300.00	1250.00	0.00	950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	219900.00	0.00	219900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1017860.00	0.00	1017860.00
1401203	Permit Application fee	0.00	0.00	0.00	111670.00	0.00	111670.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	153.00	0.00	153.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15200.00	0.00	15200.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1495.00	0.00	1495.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4392.00	0.00	4392.00
1401502	Other Advertisement Fee	0.00	0.00	0.00	151000.00	0.00	151000.00
1401701	Regularization Fees	0.00	0.00	0.00	363329.00	0.00	363329.00
1402001	Penal Interest	0.00	0.00	0.00	123185.00	0.00	123185.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	87549.00	0.00	87549.00
1402004	Compounding Fee	0.00	0.00	0.00	4000.00	0.00	4000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	28000.00	0.00	28000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	28505.00	0.00	28505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29000.00	0.00	29000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	298.00	0.00	298.00
1404011	Late Fee	0.00	0.00	0.00	600.00	0.00	600.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405012	Crematorium Fees	0.00	0.00	0.00	9200.00	0.00	9200.00
1405021	Parking Fee	0.00	0.00	0.00	16255.00	0.00	16255.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	4609.00	0.00	4609.00
1405099	Other User Charges	0.00	0.00	0.00	18683.00	0.00	18683.00
1407001	Road Cutting Charges	0.00	0.00	0.00	354092.00	0.00	354092.00
1407005	Incentive from Schemes	0.00	0.00	0.00	90000.00	0.00	90000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1220.00	0.00	1220.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1508.00	0.00	1508.00
1501202	Receipts from Sale of Scrap	0.00	0.00	23188.00	173121.00	0.00	149933.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	10070.00	10070.00	0.00	0.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	257235.00	0.00	257235.00
1601001	Development Fund - General	0.00	0.00	0.00	12753347.00	0.00	12753347.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4958002.00	0.00	4958002.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3378000.00	0.00	3378000.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	26823700.00	0.00	26823700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2369800.00	0.00	2369800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7247900.00	0.00	7247900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40945400.00	0.00	40945400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20691533.00	0.00	20691533.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4919697.00	0.00	4919697.00
1601023	General Purpose Fund	0.00	0.00	4307836.00	19542981.00	0.00	15235145.00
1601036	Vimukthi Grant	0.00	0.00	1080.00	13318.00	0.00	12238.00
1601073	Suchitwa Mission Grant	0.00	0.00	199234.00	199234.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3535000.00	0.00	3535000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	5440.00	548729.00	0.00	543289.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	815792.00	0.00	815792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	85000.00	2339548.00	0.00	2254548.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2570446.00	0.00	2570446.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1303840.00	0.00	1303840.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15101831.00	0.00	15101831.00
1603002	Beneficiary Contribution	0.00	0.00	12538.00	674114.00	0.00	661576.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2414311.00	4828622.00	0.00	2414311.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2890400.00	5780800.00	0.00	2890400.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2609681.00	2609681.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	649.00	0.00	649.00
1711001	Interest from Bank Accounts	0.00	0.00	202382.00	736871.00	0.00	534489.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	31000.00	0.00	31000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1709.00	0.00	1709.00
2101001	Salaries -Secretary	0.00	0.00	1403985.00	185702.00	1218283.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1082748.00	180458.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10845387.00	817036.00	10028351.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	961529.00	767659.00	193870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	311643.00	7367.00	304276.00	0.00
2101101	Wages	0.00	0.00	1553165.00	0.00	1553165.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101501	Festival Allowance	0.00	0.00	136220.00	45860.00	90360.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	89285.00	0.00	89285.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	59280.00	49480.00	9800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1891460.00	0.00	1891460.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1500.00	1500.00	0.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34170.00	0.00	34170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2843.00	0.00	2843.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2606.00	0.00	2606.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	338124.00	27714.00	310410.00	0.00
2103007	Pension Contribution	0.00	0.00	1001848.00	72255.00	929593.00	0.00
2105001	Remuneration	0.00	0.00	93500.00	0.00	93500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108544.00	0.00	108544.00	0.00
2201102	Water Charges - Office	0.00	0.00	36872.00	0.00	36872.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	45596.00	0.00	45596.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	14130.00	0.00	14130.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	50254.00	0.00	50254.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	110052.00	18612.00	91440.00	0.00
2201202	Postage Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2202101	Printing & Stationery	0.00	0.00	288244.00	4844.00	283400.00	0.00
2204001	Insurance	0.00	0.00	39352.00	0.00	39352.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	33000.00	0.00	33000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22360.00	0.00	22360.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	880.00	0.00	880.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	61080.00	0.00	61080.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	26800.00	0.00	26800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	149465.00	0.00	149465.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1105848.00	0.00	1105848.00	0.00
2301002	Fuel Charges	0.00	0.00	281407.00	0.00	281407.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	329611.00	0.00	329611.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	234597.00	0.00	234597.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	127669.00	0.00	127669.00	0.00
2304099	Other Hire Charges	0.00	0.00	6000.00	0.00	6000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	94433.00	0.00	94433.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	20215.00	0.00	20215.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82643.00	0.00	82643.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9629.00	0.00	9629.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	109859.00	9100.00	100759.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	46874.00	0.00	46874.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	157300.00	0.00	157300.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	59102.00	0.00	59102.00	0.00
2308013	Sanitation Expenses	0.00	0.00	19505.00	0.00	19505.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	99631.00	45174.00	54457.00	0.00
2308201	Refreshment Charges	0.00	0.00	170859.00	0.00	170859.00	0.00
2407001	Bank Charges	0.00	0.00	1105.00	0.00	1105.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12210.00	0.00	12210.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17267.00	0.00	17267.00	0.00
2501001	Election Expenses	0.00	0.00	107845.00	0.00	107845.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15101831.00	0.00	15101831.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	2316484.00	0.00	2316484.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	25137.00	0.00	25137.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	48000.00	0.00	48000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	40000.00	0.00	40000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	40000.00	0.00	40000.00	0.00
2510136	Agrarian Disease	0.00	0.00	35415.00	0.00	35415.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	148850.00	0.00	148850.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	660000.00	0.00	660000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	154050.00	0.00	154050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	210000.00	0.00	210000.00	0.00
2510215	Protection of Animals	0.00	0.00	149923.00	0.00	149923.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	75000.00	0.00	75000.00	0.00
2520102	Primary Education	0.00	0.00	121830.00	0.00	121830.00	0.00
2520107	Education-Related Activities	0.00	0.00	193968.00	0.00	193968.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	925000.00	0.00	925000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	618267.00	0.00	618267.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	82500.00	0.00	82500.00	0.00
2520502	Arts,Culture,Sports and Youth	0.00	0.00	101914.00	0.00	101914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	282819.00	0.00	282819.00	0.00
2520602	Health related Programs	0.00	0.00	319400.00	0.00	319400.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3221202.00	0.00	3221202.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	859170.00	0.00	859170.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1332867.00	0.00	1332867.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13245000.00	0.00	13245000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2031815.00	2031815.00	0.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	812271.00	0.00	812271.00	0.00
2520903	Women Welfare	0.00	0.00	379666.00	0.00	379666.00	0.00
2520904	Welfare of the Aged	0.00	0.00	333918.00	0.00	333918.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	128503.00	0.00	128503.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1670810.00	0.00	1670810.00	0.00
2520908	Social Security Programme	0.00	0.00	942498.00	0.00	942498.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1597006.00	0.00	1597006.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	11543.00	0.00	11543.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	629772.00	0.00	629772.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	258090.00	119621.00	138469.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1002074.00	0.00	1002074.00	0.00
2521602	Payments to IKM	0.00	0.00	316725.00	0.00	316725.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	290299.00	0.00	290299.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	182088.00	0.00	182088.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	862140.00	0.00	862140.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	147417.00	0.00	147417.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	22472.00	0.00	22472.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	337854.00	0.00	337854.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	958838.00	0.00	958838.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	29025.00	0.00	29025.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	120413.00	0.00	120413.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	714424.00	0.00	714424.00	0.00
2530301	Public Buildings - Local Government	0.00	0.00	842361.00	0.00	842361.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Office Building						
2530302	Public Buildings - Other Buildings	0.00	0.00	100000.00	0.00	100000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	379500.00	0.00	379500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3378000.00	0.00	3378000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26823700.00	0.00	26823700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2369800.00	0.00	2369800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7247900.00	0.00	7247900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40945400.00	0.00	40945400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3535000.00	0.00	3535000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	524057.00	0.00	524057.00	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	3924090.00	0.00	3924090.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18514963.00	0.00	18514963.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	221757.00	0.00	221757.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2041081.00	0.00	2041081.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	125716.00	0.00	125716.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	226292.00	0.00	226292.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	942124.00	0.00	942124.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1023929.00	0.00	1023929.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	120134.00	0.00	120134.00	0.00
2801001	Prior Period Income	0.00	0.00	1930815.00	1642188.00	288627.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1080.00	3180161.00	0.00	3179081.00
3101001	General Fund	0.00	3560113.00	0.00	0.00	0.00	3560113.00
3109001	Excess of Income Over Expenditure	68769745.00	0.00	0.00	0.00	68769745.00	0.00
3109002	Suspense	0.00	0.00	0.00	3030.00	0.00	3030.00
3111101	Distress Relief Fund	0.00	29872.00	5000.00	313.00	0.00	25185.00
3121001	Capital Contribution	0.00	198212634.00	23111738.00	31877233.00	0.00	206978129.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	750362.00	548729.00	202683.00	0.00	404316.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	943519.00	815792.00	540238.00	0.00	667965.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2372676.00	4359700.00	5032796.00	0.00	3045772.00
3201004	Central Finance Commission Grant - Tied	0.00	2074739.00	5217858.00	3956000.00	0.00	812881.00
3201005	Central Finance Commission Grant - Untied	0.00	971765.00	2339548.00	2712690.00	0.00	1344907.00
3201020	Integrated Child Development Service	0.00	1746845.00	1303840.00	2827790.00	0.00	3270795.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1633684.00	1633684.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	199234.00	199234.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18550000.00	18550000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7468000.00	7468000.00	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	21418000.00	21418000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6112000.00	6112000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5122.00	0.00	0.00	0.00	5122.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	56932.00	0.00	56932.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202023	Vimukthi Grant	0.00	14500.00	12238.00	0.00	0.00	2262.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	11595.00	0.00	11595.00
3208010	Beneficiary Contribution	0.00	11419.00	673288.00	776924.00	0.00	115055.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	167057.00	167057.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2414311.00	2414311.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2890400.00	2890400.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19450278.00	2765159.00	6420000.00	0.00	23105119.00
3401001	Earnest Money Deposit	0.00	36750.00	0.00	13170.00	0.00	49920.00
3401002	Security Deposit	0.00	202500.00	25000.00	32500.00	0.00	210000.00
3401003	Retention	0.00	233472.00	62715.00	268250.00	0.00	439007.00
3402001	Rent Deposit	0.00	4730482.00	120000.00	166844.00	0.00	4777326.00
3402002	Auction Deposit	0.00	9250.00	7535.00	7535.00	0.00	9250.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	4244.00	0.00	4244.00
3402006	Election Deposit(Candidate)	0.00	0.00	175000.00	177000.00	0.00	2000.00
3408099	Other deposits received	0.00	142429.00	2400.00	2400.00	0.00	142429.00
3501001	Suppliers Control Account	0.00	0.00	1030951.00	1030951.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4481932.00	4481932.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	21756.00	509566.00	487810.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12912369.00	12912369.00	0.00	0.00
3501102	Net Salary Payable	0.00	579568.00	8380250.00	8552033.00	0.00	751351.00
3501116	Pension Contribution Payable	0.00	66425.00	1217975.00	1233533.00	0.00	81983.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22287.00	406603.00	411289.00	0.00	26973.00
3502001	Recoveries Payable - General Provident Fund	0.00	20000.00	391721.00	379721.00	0.00	8000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	90250.00	1942051.00	1982807.00	0.00	131006.00
3502006	Recoveries Payable - Insurance Premium	0.00	13236.00	241074.00	244373.00	0.00	16535.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	264700.00	264700.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	622.00	12622.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	78300.00	82000.00	0.00	6700.00
3502012	Recoveries Payable - State Life Insurance	0.00	15195.00	277272.00	282536.00	0.00	20459.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	221400.00	223200.00	0.00	14200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	2420.00	0.00	2420.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22287.00	406603.00	411289.00	0.00	26973.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	154285.00	159151.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	21744.00	21744.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	72127.00	74462.00	0.00	2335.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	58279.00	60614.00	0.00	2335.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	61190.00	61190.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	132000.00	144000.00	0.00	12000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	158501.00	165121.00	0.00	6620.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	211855.00	211855.00	356951.00	0.00	356951.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78614.00	81647.00	0.00	3033.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	78614.00	81647.00	0.00	3033.00
3503008	Government and Other Dues Payable - CGST	0.00	86130.00	399860.00	371439.00	0.00	57709.00
3503009	Government and Other Dues Payable - SGST	0.00	86130.00	390308.00	361887.00	0.00	57709.00
3503014	Value of Court fee Stamp	0.00	3725.00	0.00	0.00	0.00	3725.00
3503099	Other Payable	0.00	0.00	123470.00	123470.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	81070.00	81070.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	536542.00	536542.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4353925.00	0.00	0.00	0.00	4353925.00
3504101	Advance Collection of Revenues	0.00	410447.00	435200.00	591623.00	0.00	566870.00
3508001	Liability in respect of Stale Cheque	0.00	54385.00	17000.00	18085.00	0.00	55470.00
3508002	Cleaning Charges Payable	0.00	0.00	1000.00	1000.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	2510332.00	2510332.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	142720.00	0.00	0.00	0.00	142720.00
4101001	Land	7189290.00	0.00	0.00	0.00	7189290.00	0.00
4101006	Swimming Pool	642679.00	0.00	0.00	0.00	642679.00	0.00
4102002	Administrative Buildings	239882.00	0.00	0.00	0.00	239882.00	0.00
4102005	Hospital Buildings	0.00	0.00	4359700.00	4359700.00	0.00	0.00
4102008	School Buildings	0.00	0.00	100000.00	100000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	3550166.00	0.00	0.00	0.00	3550166.00	0.00
4102016	Other Buildings	50940894.00	0.00	3513942.00	0.00	54454836.00	0.00
4102017	Compound Wall	153189.00	0.00	445800.00	0.00	598989.00	0.00
4102022	Vehicle Station Buildings	2996496.00	0.00	0.00	0.00	2996496.00	0.00
4103001	Concrete Roads	6472481.00	0.00	1107283.00	0.00	7579764.00	0.00
4103002	Black Topped Roads	35076557.00	0.00	19441797.00	0.00	54518354.00	0.00
4103003	Interlocked Roads	0.00	0.00	1301966.00	0.00	1301966.00	0.00
4103004	Footpath	299748.00	0.00	0.00	0.00	299748.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	40905292.00	0.00	0.00	0.00	40905292.00	0.00
4103008	Bridges	4887139.00	0.00	63460.00	0.00	4950599.00	0.00
4103010	Culverts	1573846.00	0.00	0.00	0.00	1573846.00	0.00
4103012	Side Walls	2892555.00	0.00	0.00	0.00	2892555.00	0.00
4103099	Other Constructions	34346672.00	0.00	404656.00	0.00	34751328.00	0.00
4103101	Sewerage	170674.00	0.00	0.00	0.00	170674.00	0.00
4103102	Drainage	1537466.00	0.00	823300.00	0.00	2360766.00	0.00
4103204	Distribution & Regulation System - Water Supply	8870280.00	0.00	0.00	0.00	8870280.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6123854.00	0.00	0.00	0.00	6123854.00	0.00
4104001	Plant & Machinery	986040.00	0.00	542242.00	0.00	1528282.00	0.00
4105001	Vehicles	2262939.00	0.00	0.00	0.00	2262939.00	0.00
4106001	Office & Other Equipments	5275446.00	0.00	196350.00	0.00	5471796.00	0.00
4106002	Computers, Printers & Peripherals	3908941.00	0.00	253863.00	0.00	4162804.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9837807.00	0.00	802960.00	0.00	10640767.00	0.00
4108001	Other Fixed Assets	965375.00	0.00	460171.00	0.00	1425546.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	13289794.00	0.00	3924090.00	0.00	17213884.00
4113001	Accumulated Depreciation - Roads	0.00	52983381.00	0.00	18514963.00	0.00	71498344.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1135098.00	0.00	0.00	0.00	1135098.00
4113201	Accumulated Depreciation-Watersupply	0.00	11542740.00	0.00	221757.00	0.00	11764497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	9976455.00	0.00	2041081.00	0.00	12017536.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	141924.00	0.00	125716.00	0.00	267640.00
4115001	Accumulated Depreciation-Vehicles	0.00	612104.00	0.00	226292.00	0.00	838396.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3823788.00	0.00	942124.00	0.00	4765912.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5946307.00	0.00	1023929.00	0.00	6970236.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1115895.00	0.00	120134.00	0.00	1236029.00
4120101	Capital Work In Progress	3274430.00	0.00	6694601.00	0.00	9969031.00	0.00
4201001	Investments	10010.00	0.00	0.00	0.00	10010.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2718.00	0.00	4432585.00	4435303.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4165.00	4165.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	73719.00	0.00	5418805.00	5492524.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157061.00	0.00	531925.00	688986.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	695780.00	695780.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	233900.00	233900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2800.00	2800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	950.00	950.00	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	3366066.00	3366066.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7345.00	7345.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	214422.00	214422.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6538668.00	0.00	2957883.00	6538668.00	2957883.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18550000.00	18550000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7468000.00	7468000.00	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	21418000.00	21418000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6112000.00	6112000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3956000.00	3956000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2637000.00	2637000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	18278145.00	18278145.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	409067.00	123692.00	285375.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11130.00	793685.00	782555.00	0.00	0.00
4501001	Cash	59296.00	0.00	7643454.00	7672157.00	30593.00	0.00
4502101	Bank	26416449.00	0.00	45744005.00	32436914.00	39723540.00	0.00
4502201	Treasury (Account)	0.00	0.00	21838136.00	21838136.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42441421.00	42441421.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	199234.00	199234.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	238000.00	234000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3311544.00	0.00	163395.00	0.00	3474939.00	0.00
4605003	Advance to Implementing Officers	344053.00	0.00	0.00	0.00	344053.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1418420.00	0.00	1830219.00	1613893.00	1634746.00	0.00
4605099	Advance to Others	8600.00	0.00	0.00	0.00	8600.00	0.00
	Total	342490621.00	342490621.00	607139649.00	607139649.00	578026966.00	578026966.00