



Ezhumattoor 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	1302777.00	0.00	1302777.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2436241.00	0.00	2436241.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1641605.00	0.00	1641605.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	689180.00	0.00	689180.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	436080.00	0.00	436080.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	177500.00	0.00	177500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	872883.00	0.00	872883.00
1401203	Permit Application fee	0.00	0.00	0.00	63975.00	0.00	63975.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	139.00	0.00	139.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5940.00	0.00	5940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	1020.00	12075.00	0.00	11055.00
1401701	Regularization Fees	0.00	0.00	0.00	379174.00	0.00	379174.00
1402001	Penal Interest	0.00	0.00	310.00	39700.00	0.00	39390.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	267689.00	0.00	267689.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39250.00	0.00	39250.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	7090.00	0.00	7090.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5120.00	0.00	5120.00
1407005	Incentive from Schemes	0.00	0.00	0.00	52000.00	0.00	52000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	94970.00	0.00	94970.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	42968.00	0.00	42968.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	30190.00	0.00	30190.00
1601001	Development Fund - General	0.00	0.00	0.00	10100475.00	0.00	10100475.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2688981.00	0.00	2688981.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3148200.00	0.00	3148200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11048400.00	0.00	11048400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	286000.00	0.00	286000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4537800.00	0.00	4537800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44279600.00	0.00	44279600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	320000.00	7850084.00	0.00	7530084.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1925051.00	0.00	1925051.00
1601023	General Purpose Fund	0.00	0.00	4425621.00	15384832.00	0.00	10959211.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	340310.00	0.00	340310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1538000.00	0.00	1538000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	833058.00	1320241.00	0.00	487183.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	378952.00	0.00	378952.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2947748.00	4421622.00	0.00	1473874.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1351897.00	0.00	1351897.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	649679.00	0.00	649679.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	513013.00	537013.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14707431.00	0.00	14707431.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	875290.00	0.00	875290.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3521074.00	5121611.00	0.00	1600537.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1634657.00	3244314.00	0.00	1609657.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	912000.00	0.00	912000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	18.00	0.00	18.00

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	2248380.00	2801304.00	0.00	552924.00
2101001	Salaries -Secretary	0.00	0.00	1126492.00	92268.00	1034224.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9296440.00	1286011.00	8010429.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1814552.00	1347633.00	466919.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	179130.00	13070.00	166060.00	0.00
2101101	Wages	0.00	0.00	517575.00	0.00	517575.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	1505221.00	0.00	1505221.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	131607.00	0.00	131607.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19520.00	0.00	19520.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	82500.00	0.00	82500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	600.00	0.00	600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	145541.00	8650.00	136891.00	0.00
2103007	Pension Contribution	0.00	0.00	946579.00	75684.00	870895.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	50086.00	0.00	50086.00	0.00
2201102	Water Charges - Office	0.00	0.00	10000.00	0.00	10000.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	17405.00	0.00	17405.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	18199.00	0.00	18199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53779.00	0.00	53779.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	2400.00	0.00	2400.00	0.00
2202001	Books & Periodicals	0.00	0.00	6650.00	0.00	6650.00	0.00
2202101	Printing & Stationery	0.00	0.00	159733.00	0.00	159733.00	0.00
2204001	Insurance	0.00	0.00	20205.00	0.00	20205.00	0.00
2205201	Professional & Other Fees	0.00	0.00	82280.00	0.00	82280.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	21500.00	0.00	21500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12024.00	0.00	12024.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	493948.00	0.00	493948.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	773386.00	0.00	773386.00	0.00
2301002	Fuel Charges	0.00	0.00	151228.00	0.00	151228.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	6691.00	0.00	6691.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	200189.00	0.00	200189.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	106811.00	0.00	106811.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	45321.00	0.00	45321.00	0.00
2407001	Bank Charges	0.00	0.00	114.00	0.00	114.00	0.00
2408001	Other Finance Expenses	0.00	0.00	17511.00	0.00	17511.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7069.00	0.00	7069.00	0.00
2501001	Election Expenses	0.00	0.00	274111.00	0.00	274111.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14707431.00	0.00	14707431.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	706740.00	0.00	706740.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30015.00	0.00	30015.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	346550.00	0.00	346550.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	266617.00	0.00	266617.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	472500.00	0.00	472500.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	319300.00	0.00	319300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	330000.00	0.00	330000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	31810.00	0.00	31810.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	230702.00	0.00	230702.00	0.00
2520107	Education-Related Activities	0.00	0.00	459000.00	0.00	459000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	48390.00	0.00	48390.00	0.00
2520602	Health related Programs	0.00	0.00	797147.00	0.00	797147.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1240831.00	0.00	1240831.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	615310.00	0.00	615310.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10242517.00	0.00	10242517.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	450000.00	0.00	450000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	562090.00	0.00	562090.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	854500.00	0.00	854500.00	0.00
2520908	Social Security Programme	0.00	0.00	62161.00	0.00	62161.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1295740.00	0.00	1295740.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	947945.00	0.00	947945.00	0.00
2521401	Electricity Line Extension	0.00	0.00	211800.00	211800.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	60142.00	0.00	60142.00	0.00
2521602	Payments to IKM	0.00	0.00	60623.00	0.00	60623.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	387819.00	0.00	387819.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	181926.00	0.00	181926.00	0.00
2521904	Toilet (Individual)	0.00	0.00	44000.00	0.00	44000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	195950.00	0.00	195950.00	0.00
2522301	Solid Waste Management	0.00	0.00	21135.00	21135.00	0.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	201160.00	0.00	201160.00	0.00
2522313	Solid Waste Management - Post Disaster Waste Management	0.00	0.00	21135.00	0.00	21135.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	731909.00	0.00	731909.00	0.00
2530101	Street Lights	0.00	0.00	715475.00	75475.00	640000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	103146.00	0.00	103146.00	0.00
2530201	Roads	0.00	0.00	7535943.00	0.00	7535943.00	0.00
2530202	Lanes	0.00	0.00	200000.00	0.00	200000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	478782.00	0.00	478782.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	186000.00	0.00	186000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3148200.00	0.00	3148200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11048400.00	0.00	11048400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	286000.00	0.00	286000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4537800.00	0.00	4537800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44279600.00	0.00	44279600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1538000.00	0.00	1538000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	910000.00	0.00	910000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	211657.00	0.00	211657.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	152667.00	0.00	152667.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3553315.00	0.00	3553315.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	13144.00	0.00	13144.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	637560.00	0.00	637560.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	377756.00	0.00	377756.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11160.00	0.00	11160.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97810.00	0.00	97810.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	434644.00	0.00	434644.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	398512.00	0.00	398512.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	185807.00	0.00	185807.00	0.00
2801001	Prior Period Income	0.00	0.00	827047.00	13846.00	813201.00	0.00
2808001	Prior Period Expenses	0.00	0.00	43149.00	0.00	43149.00	0.00
3101001	General Fund	0.00	3569980.00	0.00	0.00	0.00	3569980.00
3109001	Excess of Income Over Expenditure	0.00	19897231.00	0.00	0.00	0.00	19897231.00
3109002	Suspense	0.00	0.00	113.00	113.00	0.00	0.00
3121001	Capital Contribution	0.00	42069960.00	7530084.00	8848977.00	0.00	43388853.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	549516.00	1331170.00	1010916.00	0.00	229262.00
3201002	Grants for Specific Purposes -	0.00	207929.00	378952.00	438794.00	0.00	267771.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	7849498.00	3393397.00	3173000.00	0.00	7629101.00
3201005	Central Finance Commission Grant - Untied	0.00	3445241.00	1906733.00	2682814.00	0.00	4221322.00
3201020	Integrated Child Development Service	0.00	2108046.00	649679.00	1622161.00	0.00	3080528.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1026026.00	1026026.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	56456.00	0.00	0.00	0.00	56456.00
3201041	Grants and Contribution - PYKA	0.00	73000.00	0.00	0.00	0.00	73000.00
3201042	Nirmal Puraskar	0.00	259862.00	0.00	0.00	0.00	259862.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	49689.00	938169.00	889009.00	0.00	529.00
3201045	Suchitwa Mission Grant	0.00	326856.00	0.00	0.00	0.00	326856.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	874449.00	0.00	874449.00
3202001	Development Fund - General	0.00	0.00	14881000.00	14881000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4079000.00	4079000.00	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	14352000.00	14352000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5126000.00	5126000.00	0.00	0.00
3202016	Grants, Funds & Contributions For	0.00	516329.00	340310.00	0.00	0.00	176019.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	700000.00	700000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
3208010	Beneficiary Contribution	0.00	540984.00	875290.00	876022.00	0.00	541716.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1074649.00	912000.00	700000.00	0.00	862649.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3521074.00	3521074.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2000000.00	1954657.00	1954657.00	0.00	2000000.00
3305003	Loan from K.U.R.D.F.C	0.00	3509599.00	617762.00	3616628.00	0.00	6508465.00
3305004	Loan from HUDCO	0.00	3116628.00	3116628.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	180081.00	17260.00	21800.00	0.00	184621.00
3401002	Security Deposit	0.00	42905.00	15000.00	40410.00	0.00	68315.00
3401003	Retention	0.00	93246.00	18830.00	53295.00	0.00	127711.00
3402006	Election Deposit(Candidate)	0.00	6000.00	94000.00	110000.00	0.00	22000.00
3408099	Other deposits received	0.00	8600.00	0.00	0.00	0.00	8600.00
3501001	Suppliers Control Account	0.00	0.00	1005091.00	1005091.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	1014909.00	1014909.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11025140.00	11025140.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	7035324.00	7663278.00	0.00	627954.00
3501116	Pension Contribution Payable	0.00	0.00	853127.00	931295.00	0.00	78168.00
3501122	Leave Salary Payable	0.00	0.00	595952.00	595952.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11167.00	155159.00	157183.00	0.00	13191.00
3502001	Recoveries Payable - General Provident Fund	0.00	23360.00	237005.00	223657.00	0.00	10012.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	94714.00	931136.00	917422.00	0.00	81000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	82024.00	95524.00	0.00	13500.00
3502006	Recoveries Payable - Insurance Premium	0.00	12620.00	212316.00	214979.00	0.00	15283.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	20000.00	25000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	300.00	0.00	300.00
3502012	Recoveries Payable - State Life Insurance	0.00	9450.00	327391.00	328491.00	0.00	10550.00
3502014	Recoveries Payable - Group Insurance	0.00	9300.00	131800.00	133300.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	0.00	143992.00	157183.00	0.00	13191.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	86862.00	89793.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	2000.00	0.00	2000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	15389.00	15389.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	12227.00	12227.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	450.00	450.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	671872.00	687232.00	0.00	15360.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	536106.00	584140.00	0.00	48034.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	18153.00	20170.00	0.00	2017.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	129588.00	129588.00	166345.00	0.00	166345.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	29807.00	29807.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	29807.00	29807.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	216.00	1279.00	1325.00	0.00	262.00
3503009	Government and Other Dues Payable - SGST	0.00	216.00	1279.00	1325.00	0.00	262.00
3503014	Value of Court fee Stamp	0.00	1825.00	0.00	0.00	0.00	1825.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503018	Cess on KCWWF Payable	0.00	57290.00	0.00	0.00	0.00	57290.00
3503099	Other Payable	0.00	0.00	45321.00	45321.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	43149.00	43149.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9956862.00	9956862.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	253281.00	253281.00	205777.00	0.00	205777.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	163598.00	166549.00	0.00	2951.00
3508099	Other Liabilities Payable	0.00	77347.00	77347.00	0.00	0.00	0.00
4101001	Land	881589.00	0.00	0.00	0.00	881589.00	0.00
4102002	Administrative Buildings	5648568.00	0.00	100000.00	0.00	5748568.00	0.00
4102008	School Buildings	0.00	0.00	90000.00	0.00	90000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	299013.00	0.00	299013.00	0.00
4102015	Buildings - Sanitation and Waste Management	1205994.00	0.00	0.00	0.00	1205994.00	0.00
4102016	Other Buildings	479518.00	0.00	0.00	0.00	479518.00	0.00
4102017	Compound Wall	0.00	0.00	75468.00	0.00	75468.00	0.00
4103001	Concrete Roads	32986492.00	0.00	2942662.00	2793210.00	33135944.00	0.00
4103002	Black Topped Roads	1106586.00	0.00	4008589.00	4008589.00	1106586.00	0.00
4103004	Footpath	832538.00	0.00	100000.00	0.00	932538.00	0.00
4103010	Culverts	2041233.00	0.00	0.00	0.00	2041233.00	0.00
4103012	Side Walls	0.00	0.00	428285.00	428285.00	0.00	0.00
4103099	Other Constructions	8309642.00	0.00	0.00	0.00	8309642.00	0.00
4103102	Drainage	438134.00	0.00	300000.00	300000.00	438134.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	6375604.00	0.00	0.00	0.00	6375604.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3777562.00	0.00	0.00	0.00	3777562.00	0.00
4104001	Plant & Machinery	111600.00	0.00	0.00	0.00	111600.00	0.00
4105001	Vehicles	978095.00	0.00	0.00	0.00	978095.00	0.00
4106001	Office & Other Equipments	4346439.00	0.00	0.00	0.00	4346439.00	0.00
4106002	Computers, Printers & Peripherals	979069.00	0.00	384000.00	0.00	1363069.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3985123.00	0.00	0.00	0.00	3985123.00	0.00
4108001	Other Fixed Assets	930779.00	0.00	49960.00	0.00	980739.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	767078.00	0.00	152667.00	0.00	919745.00
4113001	Accumulated Depreciation - Roads	0.00	20552663.00	0.00	3553315.00	0.00	24105978.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	54833.00	0.00	13144.00	0.00	67977.00
4113201	Accumulated Depreciation-Watersupply	0.00	4794880.00	0.00	637560.00	0.00	5432440.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2518728.00	0.00	377756.00	0.00	2896484.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	641934.00	0.00	11160.00	0.00	653094.00
4115001	Accumulated Depreciation-Vehicles	0.00	775986.00	0.00	97810.00	0.00	873796.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1760379.00	0.00	434644.00	0.00	2195023.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	2085287.00	0.00	398512.00	0.00	2483799.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	718531.00	0.00	185807.00	0.00	904338.00
4301002	Purchase of Material - Stores	0.00	0.00	640000.00	640000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	259626.00	0.00	2558054.00	2441905.00	375775.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	77502.00	0.00	259626.00	302517.00	34611.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	175165.00	0.00	1723686.00	1632068.00	266783.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	219305.00	0.00	175165.00	360025.00	34445.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	436080.00	436080.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	153591.00	0.00	1302777.00	1268572.00	187796.00	0.00
4312004	Receivables for Service Cess (Arrears)	104850.00	0.00	153591.00	258441.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	283100.00	283100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5314432.00	0.00	7567761.00	3432717.00	9449476.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14881000.00	14881000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	4079000.00	4079000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	14352000.00	14352000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5126000.00	5126000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3173000.00	3173000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2116000.00	2116000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15420405.00	15420405.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	260984.00	0.00	260984.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	34837.00	204845.00	203894.00	0.00	33886.00
4501001	Cash	94665.00	0.00	3102127.00	3196642.00	150.00	0.00
4502101	Bank	31877545.00	0.00	21292433.00	19804626.00	33365352.00	0.00
4502201	Treasury (Account)	0.00	0.00	16532276.00	16501470.00	30806.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30889319.00	30889319.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	513013.00	513013.00	0.00	0.00
4601001	Festival Advance to Employees	200.00	0.00	154200.00	148400.00	6000.00	0.00
4601002	Imprest	0.00	0.00	400.00	200.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	30000.00	30000.00	0.00	0.00
4605002	Advance to Implementing Agencies	12364578.00	0.00	287275.00	0.00	12651853.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	868571.00	0.00	2361502.00	1876338.00	1353735.00	0.00
4605099	Advance to Others	19200.00	0.00	0.00	0.00	19200.00	0.00
	Total	126943795.00	126943795.00	416918320.00	416918320.00	269743918.00	269743918.00