Moonnilavu 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	44205.00	0.00	44205.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	920432.00	0.00	920432.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1168452.00	0.00	1168452.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	532700.00	0.00	532700.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	131030.00	0.00	131030.00
1108099	Other Taxes	0.00	0.00	0.00	866.00	0.00	866.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	8000.00	0.00	8000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	52800.00	0.00	52800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:25:05 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	242983.00	0.00	242983.00
1401203	Permit Application fee	0.00	0.00	0.00	19770.00	0.00	19770.00
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	85.00	0.00	85.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	610.00	0.00	610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6324.00	0.00	6324.00
1401701	Regularization Fees	0.00	0.00	0.00	61720.00	0.00	61720.00
1402001	Penal Interest	0.00	0.00	0.00	20859.00	0.00	20859.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	15772.00	0.00	15772.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1404002	Notice Fees	0.00	0.00	0.00	517.00	0.00	517.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	270.00	0.00	270.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	7520.00	0.00	7520.00
1407005	Incentive from Schemes	0.00	0.00	0.00	2000.00	0.00	2000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	65070.00	0.00	65070.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	24224.00	0.00	24224.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	8745954.00	0.00	8745954.00
1601002	Development Fund - Special Component Plan	0.00	0.00	792560.00	1585120.00	0.00	792560.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2619756.00	0.00	2619756.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	660800.00	0.00	660800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	5084900.00	0.00	5084900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	589400.00	0.00	589400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2370000.00	0.00	2370000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	16223600.00	0.00	16223600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	486002.00	0.00	486002.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4179588.00	0.00	4179588.00
1601023	General Purpose Fund	0.00	0.00	7116544.00	12200000.00	0.00	5083456.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6360000.00	0.00	6360000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601052	Literacy Scheme Grant	0.00	0.00	0.00	157600.00	0.00	157600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	621000.00	0.00	621000.00
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	417031.00	0.00	417031.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	398454.00	0.00	398454.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	703465.00	0.00	703465.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2242162.00	0.00	2242162.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	462004.00	0.00	462004.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	132000.00	0.00	132000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11495416.00	0.00	11495416.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	369475.00	0.00	369475.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	408446.00	816892.00	0.00	408446.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1711001	Interest from Bank Accounts	0.00	0.00	66788.00	205079.00	0.00	138291.00
2101001	Salaries -Secretary	0.00	0.00	1186221.00	0.00	1186221.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	4687298.00	0.00	4687298.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1380308.00	1243688.00	136620.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	3327.00	0.00	3327.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	215103.00	14360.00	200743.00	0.00
2101101	Wages	0.00	0.00	823494.00	36573.00	786921.00	0.00
2101201	Bonus	0.00	0.00	10500.00	0.00	10500.00	0.00
2101401	Honourarium	0.00	0.00	320000.00	100800.00	219200.00	0.00
2101501	Festival Allowance	0.00	0.00	48130.00	0.00	48130.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1660571.00	124600.00	1535971.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	951.00	0.00	951.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	952.00	0.00	952.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	135524.00	0.00	135524.00	0.00
2103007	Pension Contribution	0.00	0.00	333957.00	0.00	333957.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87532.00	0.00	87532.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37875.00	0.00	37875.00	0.00
2201202	Postage Expenses	0.00	0.00	9235.00	0.00	9235.00	0.00
2202001	Books & Periodicals	0.00	0.00	6840.00	0.00	6840.00	0.00
2202101	Printing & Stationery	0.00	0.00	62581.00	0.00	62581.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	18800.00	0.00	18800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	477505.00	0.00	477505.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	104592.00	0.00	104592.00	0.00
2301002	Fuel Charges	0.00	0.00	163403.00	0.00	163403.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	242.00	0.00	242.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	47654.00	0.00	47654.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	4410.00	0.00	4410.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1000.00	0.00	1000.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	5500.00	0.00	5500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	27708.00	0.00	27708.00	0.00
2308013	Sanitation Expenses	0.00	0.00	6506.00	0.00	6506.00	0.00
2308201	Refreshment Charges	0.00	0.00	59299.00	0.00	59299.00	0.00
2407001	Bank Charges	0.00	0.00	3676.00	708.00	2968.00	0.00
2408001	Other Finance Expenses	0.00	0.00	515.00	0.00	515.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6454.00	0.00	6454.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11495416.00	0.00	11495416.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	100020.00	0.00	100020.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	69600.00	0.00	69600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	114475.00	0.00	114475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	420000.00	0.00	420000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	130000.00	0.00	130000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	228800.00	0.00	228800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	335000.00	0.00	335000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	181600.00	0.00	181600.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	101130.00	0.00	101130.00	0.00
2520107	Education-Related Activities	0.00	0.00	586344.00	0.00	586344.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	237600.00	0.00	237600.00	0.00
2520111	Contribution towards SSA	0.00	0.00	248000.00	0.00	248000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	11798.00	0.00	11798.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	128567.00	0.00	128567.00	0.00
2520602	Health related Programs	0.00	0.00	697315.00	0.00	697315.00	0.00
2520617	Epidemic Control	0.00	0.00	125000.00	0.00	125000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1751922.00	0.00	1751922.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	987685.00	0.00	987685.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	348686.00	0.00	348686.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18200124.00	8117840.00	10082284.00	0.00
2520903	Women Welfare	0.00	0.00	38600.00	0.00	38600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	472800.00	0.00	472800.00	0.00
2520908	Social Security Programme	0.00	0.00	373772.00	0.00	373772.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	610462.00	0.00	610462.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	576503.00	0.00	576503.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	569400.00	0.00	569400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	504147.00	0.00	504147.00	0.00
2521602	Payments to IKM	0.00	0.00	58128.00	0.00	58128.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1070603.00	0.00	1070603.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	80468.00	0.00	80468.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	28316.00	0.00	28316.00	0.00
2521904	Toilet (Individual)	0.00	0.00	132000.00	0.00	132000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	23770.00	0.00	23770.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	50000.00	0.00	50000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	204410.00	0.00	204410.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	401586.00	0.00	401586.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	3705.00	0.00	3705.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	228960.00	0.00	228960.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	2074168.00	0.00	2074168.00	0.00
2530101	Street Lights	0.00	0.00	465895.00	0.00	465895.00	0.00
2530201	Roads	0.00	0.00	486002.00	0.00	486002.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	724216.00	0.00	724216.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	141500.00	0.00	141500.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	26156.00	0.00	26156.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	660800.00	0.00	660800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	5084900.00	0.00	5084900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	589400.00	0.00	589400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2370000.00	0.00	2370000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	16223600.00	0.00	16223600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	621000.00	0.00	621000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	680000.00	0.00	680000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	157600.00	0.00	157600.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	81040.00	81040.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	45689.00	0.00	45689.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	535.00	0.00	535.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	472735.00	0.00	472735.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	7420.00	0.00	7420.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1091508.00	0.00	1091508.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	31139.00	0.00	31139.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	12951.00	0.00	12951.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	90908.00	0.00	90908.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7496.00	0.00	7496.00	0.00
2801001	Prior Period Income	0.00	0.00	357769.00	8687.00	349082.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	9231.00	0.00	9231.00
2808001	Prior Period Expenses	0.00	0.00	270692.00	0.00	270692.00	0.00
3101001	General Fund	0.00	929192.00	0.00	0.00	0.00	929192.00
3109001	Excess of Income Over Expenditure	16985460.00	0.00	0.00	0.00	16985460.00	0.00
3121001	Capital Contribution	0.00	70212409.00	0.00	6431641.00	0.00	76644050.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	428824.00	417031.00	135450.00	0.00	147243.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	260070.00	398454.00	326409.00	0.00	188025.00
3201004	Central Finance Commission Grant - Tied	0.00	5567210.00	6601162.00	5812000.00	0.00	4778048.00
3201005	Central Finance Commission Grant - Untied	0.00	4869707.00	3615559.00	4152331.00	0.00	5406479.00
3201020	Integrated Child Development Service	0.00	1495185.00	924008.00	1156405.00	0.00	1727582.00
3201026	Sarva Siksha Abhiyan	0.00	12803.00	0.00	335.00	0.00	13138.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	132000.00	132000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	18839.00	32566.00	226006.00	0.00	212279.00
3201045	Suchitwa Mission Grant	0.00	1458119.00	0.00	0.00	0.00	1458119.00
3202001	Development Fund - General	0.00	0.00	27258000.00	27258000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2780000.00	2780000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6776000.00	6776000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17540000.00	17540000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18848000.00	18848000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3880000.00	6360000.00	6553078.00	0.00	4073078.00
3202027	Grants For Specific Purposes -	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
3202029	Awards and Honours - Tied	0.00	258.00	0.00	0.00	0.00	258.00
3202032	Literacy Scheme Grant	0.00	4487.00	157600.00	157600.00	0.00	4487.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	956954.00	0.00	0.00	0.00	956954.00
3208010	Beneficiary Contribution	0.00	137894.00	369475.00	369475.00	0.00	137894.00
3208096	Donations to CMDRF	0.00	29077.00	0.00	0.00	0.00	29077.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	276.00	0.00	0.00	0.00	276.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	125630.00	0.00	0.00	0.00	125630.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	408446.00	408446.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	18950.00	200000.00	200000.00	0.00	18950.00
3305003	Loan from K.U.R.D.F.C	0.00	11200932.00	2866728.00	792560.00	0.00	9126764.00
3305004	Loan from HUDCO	0.00	0.00	0.00	5286626.00	0.00	5286626.00
3401001	Earnest Money Deposit	0.00	100390.00	0.00	0.00	0.00	100390.00
3401002	Security Deposit	0.00	33110.00	0.00	12720.00	0.00	45830.00
3401003	Retention	0.00	87923.00	4599.00	16822.00	0.00	100146.00
3402002	Auction Deposit	0.00	34550.00	0.00	0.00	0.00	34550.00
3402006	Election Deposit(Candidate)	0.00	23000.00	0.00	78000.00	0.00	101000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	3000.00	3000.00	0.00	2000.00
3501002	Contractors Control Account	0.00	0.00	2074643.00	2074643.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	4539523.00	4539523.00	0.00	0.00
3501102	Net Salary Payable	0.00	265189.00	3731357.00	3805709.00	0.00	339541.00
3501116	Pension Contribution Payable	0.00	0.00	465803.00	497115.00	0.00	31312.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11857.00	242686.00	250965.00	0.00	20136.00
3501303	Employers Liabilities - Pension Contribution	0.00	81454.00	0.00	0.00	0.00	81454.00
3502001	Recoveries Payable - General Provident Fund	0.00	60464.00	0.00	0.00	0.00	60464.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	50900.00	600550.00	950263.00	0.00	400613.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	14000.00	14000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	22000.00	22000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7851.00	68598.00	61971.00	0.00	1224.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	11000.00	119000.00	108000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	12000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	19200.00	19200.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	105725.00	71700.00	80025.00	0.00	114050.00
3502014	Recoveries Payable - Group Insurance	0.00	83950.00	50400.00	56600.00	0.00	90150.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	8000.00	8000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	9648.00	0.00	9648.00
3502020	Recoveries Payable - Employee Share NPS	0.00	11857.00	160936.00	169215.00	0.00	20136.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	58240.00	61110.00	0.00	6870.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	16581.00	0.00	0.00	0.00	16581.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22790.00	9366.00	18220.00	0.00	31644.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22790.00	11788.00	18220.00	0.00	29222.00
3502028	Recoveries Payable - Other Recoveries	0.00	175237.00	0.00	17782.00	0.00	193019.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	240650.00	258200.00	0.00	17550.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	11000.00	11000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	87559.00	0.00	88261.00	0.00	175820.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7500.00	11791.00	18225.00	0.00	13934.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7500.00	11791.00	18225.00	0.00	13934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	1132.00	2757.00	2757.00	0.00	1132.00
3503009	Government and Other Dues Payable - SGST	0.00	1132.00	2757.00	2757.00	0.00	1132.00
3503013	Government and Other Dues Payable - Others payable	0.00	129798.00	0.00	0.00	0.00	129798.00
3503099	Other Payable	0.00	0.00	27708.00	27708.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9220877.00	9220877.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	68780.00	48780.00	20664.00	0.00	40664.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	25970.00	40970.00	0.00	15000.00
3508099	Other Liabilities Payable	0.00	5820.00	0.00	0.00	0.00	5820.00
4101001	Land	217810.00	0.00	0.00	0.00	217810.00	0.00
4101008	Public well	0.00	0.00	125000.00	0.00	125000.00	0.00
4102002	Administrative Buildings	26733.00	0.00	0.00	0.00	26733.00	0.00
4102016	Other Buildings	17931735.00	0.00	157361.00	0.00	18089096.00	0.00
4102017	Compound Wall	216221.00	0.00	0.00	0.00	216221.00	0.00
4102020	Bus Stand Buildings	370983.00	0.00	0.00	0.00	370983.00	0.00
4103001	Concrete Roads	2021936.00	0.00	2372519.00	0.00	4394455.00	0.00
4103002	Black Topped Roads	6349647.00	0.00	2344019.00	0.00	8693666.00	0.00
4103004	Footpath	311389.00	0.00	0.00	0.00	311389.00	0.00
4103008	Bridges	402916.00	0.00	0.00	0.00	402916.00	0.00
4103010	Culverts	2981321.00	0.00	0.00	0.00	2981321.00	0.00
4103012	Side Walls	0.00	0.00	149920.00	0.00	149920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	23354469.00	0.00	291674.00	0.00	23646143.00	0.00
4103102	Drainage	848360.00	0.00	874379.00	0.00	1722739.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3432952.00	0.00	0.00	0.00	3432952.00	0.00
4103302	Street Light	0.00	0.00	745175.00	0.00	745175.00	0.00
4104001	Plant & Machinery	773418.00	0.00	0.00	0.00	773418.00	0.00
4105001	Vehicles	1363195.00	0.00	0.00	0.00	1363195.00	0.00
4106001	Office & Other Equipments	2194912.00	0.00	0.00	0.00	2194912.00	0.00
4106002	Computers, Printers & Peripherals	672412.00	0.00	660494.00	0.00	1332906.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4545617.00	0.00	107999.00	0.00	4653616.00	0.00
4108001	Other Fixed Assets	1389307.00	0.00	0.00	0.00	1389307.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3119255.00	0.00	535.00	0.00	3119790.00
4113001	Accumulated Depreciation - Roads	0.00	8908299.00	0.00	472735.00	0.00	9381034.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	72809.00	0.00	7420.00	0.00	80229.00
4113201	Accumulated Depreciation-Watersupply	0.00	3634156.00	0.00	1091508.00	0.00	4725664.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1524722.00	0.00	31139.00	0.00	1555861.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	158163.00	0.00	31139.00	0.00	189302.00
4115001	Accumulated Depreciation-Vehicles	0.00	839668.00	0.00	12951.00	0.00	852619.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	799949.00	0.00	90908.00	0.00	890857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2435277.00	0.00	0.00	0.00	2435277.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2196459.00	0.00	7496.00	0.00	2203955.00
4120101	Capital Work In Progress	574111.00	0.00	0.00	0.00	574111.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	112974.00	0.00	966454.00	954644.00	124784.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	63842.00	0.00	113023.00	87263.00	89602.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	127325.00	0.00	1226874.00	1158853.00	195346.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	416285.00	0.00	127325.00	519887.00	23723.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	131030.00	131030.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8140.00	8140.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3709.00	0.00	44205.00	43861.00	4053.00	0.00
4312004	Receivables for Service Cess (Arrears)	24.00	0.00	3709.00	3733.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	52800.00	52800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	150.00	150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4315002	Receivables from Government (redemption amount)	2695890.00	0.00	2319627.00	2695890.00	2319627.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28648000.00	28648000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1390000.00	1390000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6776000.00	6776000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17540000.00	17540000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18848000.00	18848000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5812000.00	5812000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3876000.00	3876000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12200000.00	12200000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	216421.00	0.00	216421.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	34306.00	118112.00	104446.00	0.00	20640.00
4401001	Prepaid Programme Expenses	7720196.00	0.00	8117840.00	2074168.00	13763868.00	0.00
4501001	Cash	0.00	0.00	1805038.00	1791917.00	13121.00	0.00
4502101	Bank	22980035.00	0.00	21875779.00	25362500.00	19493314.00	0.00
4502201	Treasury (Account)	0.00	0.00	58095100.00	58095100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	33735239.00	33735239.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	132000.00	132000.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	60000.00	60000.00	2000.00	0.00
4601099	Other Loans and advances	95001.00	0.00	76800.00	157600.00	14201.00	0.00
4605002	Advance to Implementing Agencies	3357525.00	0.00	0.00	0.00	3357525.00	0.00
4605003	Advance to Implementing Officers	37798.00	0.00	294420.00	332218.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4689.00	0.00	958082.00	0.00	962771.00	0.00
4605099	Advance to Others	273151.00	0.00	0.00	0.00	273151.00	0.00
4606001	Electricity Deposits	2013370.00	0.00	0.00	0.00	2013370.00	0.00
	Total	126868718.00	126868718.00	446617539.00	446617539.00	214971519.00	214971519.00