



Kavassery 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	3217849.00	0.00	3217849.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3002954.00	0.00	3002954.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1721240.00	0.00	1718740.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1250.00	1621950.00	0.00	1620700.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1600.00	0.00	1600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	2037000.00	2260200.00	0.00	223200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	730376.00	0.00	730376.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	80130.00	0.00	80130.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	47350.00	0.00	47350.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	408.00	0.00	408.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7910.00	0.00	7910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	90.00	0.00	90.00
1401701	Regularization Fees	0.00	0.00	0.00	308182.00	0.00	308182.00
1401801	Application Fee	0.00	0.00	0.00	5112.00	0.00	5112.00
1402001	Penal Interest	0.00	0.00	0.00	50228.00	0.00	50228.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	670028.00	0.00	670028.00
1402004	Compounding Fee	0.00	0.00	0.00	1260.00	0.00	1260.00
1404002	Notice Fees	0.00	0.00	0.00	38388.00	0.00	38388.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41500.00	0.00	41500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	2005.00	0.00	2005.00
1404099	Other Fees	0.00	0.00	0.00	10003572.00	0.00	10003572.00
1405013	Water Charges (Current)	0.00	0.00	273755.00	1629515.00	0.00	1355760.00
1405014	Water Charges (Arrear)	0.00	0.00	136775.00	136775.00	0.00	0.00

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	11729729.00	0.00	11729729.00
1407005	Incentive from Schemes	0.00	0.00	0.00	71792.00	0.00	71792.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	114427.00	0.00	114427.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	130513.00	0.00	130513.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5700.00	0.00	5700.00
1504102	Rent on Other Equipments	0.00	0.00	0.00	200.00	0.00	200.00
1601001	Development Fund - General	0.00	0.00	3946386.00	21154500.00	0.00	17208114.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9777758.00	0.00	9777758.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9799800.00	0.00	9799800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36707500.00	0.00	36707500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2334800.00	0.00	2334800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11111100.00	0.00	11111100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	180000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	11111100.00	76634900.00	0.00	65523800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19936494.00	0.00	19936494.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2770798.00	0.00	2770798.00
1601023	General Purpose Fund	0.00	0.00	3946386.00	20854823.00	0.00	16908437.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3960000.00	0.00	3960000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42000.00	0.00	42000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	3180.00	0.00	3180.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	651000.00	0.00	651000.00
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	150354.00	0.00	150354.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	354411.00	0.00	354411.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2604563.00	0.00	2604563.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	268709.00	0.00	268709.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1055609.00	0.00	1055609.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1782136.00	0.00	1782136.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17403443.00	0.00	17403443.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	37800.00	0.00	37800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4076210.00	8152420.00	0.00	4076210.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1293928.00	1940892.00	0.00	646964.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	8780000.00	0.00	8780000.00
1701001	Interest on Investments	0.00	0.00	0.00	2792.00	0.00	2792.00
1709001	Bank Charges Collected	0.00	0.00	0.00	51345.00	0.00	51345.00
1711001	Interest from Bank Accounts	0.00	0.00	475485.00	629096.00	0.00	153611.00
1808004	Receipts on excess payments	0.00	0.00	160000.00	1627250.00	0.00	1467250.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	7500.00	0.00	7500.00
2101001	Salaries -Secretary	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	23130745.00	1811554.00	21319191.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1476916.00	259250.00	1217666.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	139331.00	0.00	139331.00	0.00
2101101	Wages	0.00	0.00	1308715.00	295655.00	1013060.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4447.00	0.00	4447.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	18160.00	0.00	18160.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	31050.00	0.00	31050.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1618251.00	0.00	1618251.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	292318.00	72890.00	219428.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	8000.00	0.00	8000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	185786.00	7494.00	178292.00	0.00
2103007	Pension Contribution	0.00	0.00	794703.00	51165.00	743538.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	119350.00	0.00	119350.00	0.00
2201001	Rent of Buildings	0.00	0.00	80000.00	15000.00	65000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	106940.00	0.00	106940.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	208797.00	0.00	208797.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56934.00	4953.00	51981.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	139559.00	0.00	139559.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	12257.00	0.00	12257.00	0.00
2202001	Books & Periodicals	0.00	0.00	42225.00	0.00	42225.00	0.00
2202101	Printing & Stationery	0.00	0.00	462503.00	4510.00	457993.00	0.00
2204001	Insurance	0.00	0.00	16428.00	0.00	16428.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	41324.00	0.00	41324.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23095.00	3095.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	18315.00	6105.00	12210.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12000.00	6000.00	6000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1343163.00	163944.00	1179219.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4008034.00	185226.00	3822808.00	0.00
2301002	Fuel Charges	0.00	0.00	202709.00	14356.00	188353.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	367154.00	46943.00	320211.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73784.00	0.00	73784.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	14075.00	0.00	14075.00	0.00
2407001	Bank Charges	0.00	0.00	6252.00	442.00	5810.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20192.00	0.00	20192.00	0.00
2501001	Election Expenses	0.00	0.00	200334.00	0.00	200334.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17403443.00	0.00	17403443.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	6231953.00	0.00	6231953.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	267910.00	0.00	267910.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	35471.00	0.00	35471.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	350000.00	0.00	350000.00	0.00
2510613	Service Enterprises	0.00	0.00	37307.00	0.00	37307.00	0.00
2520102	Primary Education	0.00	0.00	44020.00	0.00	44020.00	0.00
2520107	Education-Related Activities	0.00	0.00	637400.00	0.00	637400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	559952.00	0.00	559952.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2107922.00	0.00	2107922.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	151200.00	0.00	151200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	304030.00	0.00	304030.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24250000.00	0.00	24250000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	148060.00	0.00	148060.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	11762250.00	0.00	11762250.00	0.00
2520908	Social Security Programme	0.00	0.00	607181.00	0.00	607181.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3063025.00	0.00	3063025.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	796146.00	0.00	796146.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9140.00	0.00	9140.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	172582.00	0.00	172582.00	0.00
2521602	Payments to IKM	0.00	0.00	110598.00	0.00	110598.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	683898.00	0.00	683898.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521903	Public Sanitation - Related Activities	0.00	0.00	324066.00	0.00	324066.00	0.00
2521904	Toilet (Individual)	0.00	0.00	229600.00	0.00	229600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	60109.00	0.00	60109.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1581601.00	0.00	1581601.00	0.00
2522801	Loan Repayment	0.00	0.00	3240544.00	0.00	3240544.00	0.00
2530101	Street Lights	0.00	0.00	883887.00	0.00	883887.00	0.00
2530201	Roads	0.00	0.00	20188479.00	37152.00	20151327.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	501900.00	0.00	501900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9799800.00	0.00	9799800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36707500.00	0.00	36707500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2334800.00	0.00	2334800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	90000.00	90000.00	0.00

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2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	76634900.00	11111100.00	65523800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	651000.00	0.00	651000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2750000.00	0.00	2750000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	454007.00	0.00	454007.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	13153.00	0.00	13153.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	694109.00	0.00	694109.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	131038.00	0.00	131038.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	85240.00	0.00	85240.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1666679.00	0.00	1666679.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	20475.00	0.00	20475.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	116358.00	0.00	116358.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	39372.00	0.00	39372.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7040.00	0.00	7040.00	0.00
2801001	Prior Period Income	0.00	0.00	130856.00	238276.00	0.00	107420.00
3101001	General Fund	0.00	990874.00	0.00	0.00	0.00	990874.00
3109001	Excess of Income Over Expenditure	0.00	54211595.00	0.00	0.00	0.00	54211595.00
3111101	Distress Relief Fund	0.00	42151.00	0.00	5211.00	0.00	47362.00
3121001	Capital Contribution	0.00	92607255.00	17260492.00	19518183.00	0.00	94864946.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	467095.00	150354.00	5843.00	0.00	322584.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	221322.00	354411.00	291721.00	0.00	158632.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3178811.00	2604563.00	5664412.00	0.00	6238660.00
3201004	Central Finance Commission Grant - Tied	0.00	5435549.00	4647632.00	5376000.00	0.00	6163917.00
3201005	Central Finance Commission Grant - Untied	0.00	1111462.00	268709.00	3774801.00	0.00	4617554.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	525305.00	525305.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2448748.00	1782136.00	3734970.00	0.00	4401582.00
3201035	Total Sanitation Campaign	0.00	96496.00	0.00	0.00	0.00	96496.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	511.00	1436820.00	1439209.00	0.00	2900.00
3201045	Suchitwa Mission Grant	0.00	1497969.00	0.00	0.00	0.00	1497969.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	0.00	306085.00	0.00	306085.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	0.00	201688.00	0.00	201688.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	35905729.00	25210000.00	10695729.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13874000.00	13874000.00	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	24022669.00	24162000.00	0.00	139331.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3615000.00	3615000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	143414.00	0.00	100419.00	0.00	243833.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9240000.00	11920000.00	0.00	2680000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	42000.00	42000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	3180.00	3180.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	244610.00	37800.00	37800.00	0.00	244610.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3565965.00	520000.00	0.00	0.00	3045965.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4076210.00	4076210.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1293928.00	1293928.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	21385232.00	3240554.00	7300000.00	0.00	25444678.00
3401001	Earnest Money Deposit	0.00	204240.00	0.00	0.00	0.00	204240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	65695.00	0.00	50000.00	0.00	115695.00
3401003	Retention	0.00	215787.00	0.00	80832.00	0.00	296619.00
3401004	Water Connection - Security Deposit	0.00	454000.00	0.00	0.00	0.00	454000.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	79500.00	0.00	181000.00	0.00	260500.00
3408099	Other deposits received	0.00	27500.00	18695.00	0.00	0.00	8805.00
3501001	Suppliers Control Account	0.00	0.00	62370.00	62370.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5961868.00	5961868.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	151814.00	151814.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12053341.00	12053341.00	0.00	0.00
3501102	Net Salary Payable	0.00	490110.00	10391546.00	11028758.00	0.00	1127322.00
3501116	Pension Contribution Payable	0.00	0.00	938999.00	1000844.00	0.00	61845.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	37648.00	250988.00	233389.00	0.00	20049.00
3501302	Employers Liabilities - EPF	0.00	0.00	8000.00	8000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	325318.00	315318.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89600.00	1434236.00	1448716.00	0.00	104080.00
3502006	Recoveries Payable - Insurance Premium	0.00	5630.00	78939.00	77978.00	0.00	4669.00
3502010	Recoveries Payable - Dues to other LSGIs	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
3502012	Recoveries Payable - State Life Insurance	0.00	10300.00	155350.00	154350.00	0.00	9300.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	191400.00	191200.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	32384.00	0.00	32384.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	210001.00	230050.00	0.00	20049.00
3502021	Recoveries Payable - EPF	0.00	0.00	30400.00	30400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	107362.00	109793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	88703.00	88703.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	67314.00	67314.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	0.00	0.00	132400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	55097.00	55097.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	20500.00	192000.00	180450.00	0.00	8950.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	11300.00	11300.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	91868.00	91868.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1188416.00	1188416.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	160452.00	0.00	289748.00	0.00	450200.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	161989.00	161989.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	58153.00	58153.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	111764.00	111764.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	513.00	513.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	513.00	513.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2830.00	0.00	0.00	0.00	2830.00
3503099	Other Payable	0.00	0.00	73784.00	73784.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4285510.00	4285510.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	140777.00	132940.00	71127.00	0.00	78964.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	6440.00	0.00	6440.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	3000.00	0.00	3000.00
3508001	Liability in respect of Stale Cheque	0.00	30000.00	299624.00	269624.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	106491.00	50.00	0.00	0.00	106441.00
4101001	Land	2649660.00	0.00	0.00	0.00	2649660.00	0.00
4101006	Swimming Pool	638578.00	0.00	0.00	0.00	638578.00	0.00
4102002	Administrative Buildings	195725.00	0.00	0.00	0.00	195725.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	2604563.00	0.00	2604563.00	0.00
4102006	Dispensary/ Clinic Buildings	60100.00	0.00	0.00	0.00	60100.00	0.00
4102015	Buildings - Sanitation and Waste Management	2925587.00	0.00	0.00	0.00	2925587.00	0.00
4102016	Other Buildings	9830963.00	0.00	1741685.00	700829.00	10871819.00	0.00
4102020	Bus Stand Buildings	590624.00	0.00	0.00	0.00	590624.00	0.00
4103001	Concrete Roads	29203222.00	0.00	0.00	0.00	29203222.00	0.00
4103002	Black Topped Roads	60704851.00	0.00	17267759.00	17260492.00	60712118.00	0.00
4103005	Metalled Roads	10572956.00	0.00	0.00	0.00	10572956.00	0.00
4103007	Other Roads	727697.00	0.00	0.00	0.00	727697.00	0.00
4103010	Culverts	253459.00	0.00	0.00	0.00	253459.00	0.00
4103012	Side Walls	0.00	0.00	657665.00	0.00	657665.00	0.00
4103099	Other Constructions	31909621.00	0.00	0.00	0.00	31909621.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3408890.00	0.00	0.00	0.00	3408890.00	0.00
4104001	Plant & Machinery	1294838.00	0.00	0.00	0.00	1294838.00	0.00
4105001	Vehicles	917008.00	0.00	378000.00	0.00	1295008.00	0.00
4106001	Office & Other Equipments	2144659.00	0.00	0.00	0.00	2144659.00	0.00
4106002	Computers, Printers & Peripherals	1728095.00	0.00	412503.00	0.00	2140598.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3530282.00	0.00	0.00	0.00	3530282.00	0.00
4108001	Other Fixed Assets	997430.00	0.00	303140.00	0.00	1300570.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	666979.00	0.00	13153.00	0.00	680132.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	49003980.00	0.00	694109.00	0.00	49698089.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12672.00	0.00	131038.00	0.00	143710.00
4113201	Accumulated Depreciation-Watersupply	0.00	2162303.00	0.00	85240.00	0.00	2247543.00
4113301	Accumulated Depreciation-Public Lighting	0.00	978090.00	0.00	1666679.00	0.00	2644769.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1390.00	0.00	0.00	0.00	1390.00
4115001	Accumulated Depreciation-Vehicles	0.00	385527.00	0.00	20475.00	0.00	406002.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1042189.00	0.00	116358.00	0.00	1158547.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2127872.00	0.00	39372.00	0.00	2167244.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2392715.00	0.00	7040.00	0.00	2399755.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2052.00	0.00	3483859.00	3485911.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	104757.00	104757.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12491.00	0.00	3153102.00	3165593.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	17436.00	17436.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	697.00	1621700.00	1621003.00	0.00	0.00
4312001	Receivables for Surcharge on	0.00	0.00	3160.00	3160.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Tax (Current)						
4312003	Receivables for Service Cess (Current)	0.00	0.00	1056.00	1056.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2258700.00	2258700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	859085.00	0.00	1355760.00	1166580.00	1048265.00	0.00
4313006	Receivables For Water Charges (Arrears)	4481723.00	0.00	859085.00	158015.00	5182793.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9705.00	9705.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	680134.00	680134.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11611330.00	0.00	13429626.00	11611330.00	13429626.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25210000.00	35887333.00	0.00	10677333.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13874000.00	13874000.00	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	24162000.00	24162000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3615000.00	3615000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5376000.00	5376000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3584000.00	3584000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20262000.00	20262000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	175474.00	0.00	175474.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	311041.00	311041.00	0.00	0.00
4401001	Prepaid Programme Expenses	19265232.00	0.00	8780000.00	3240544.00	24804688.00	0.00
4501001	Cash	80871.00	0.00	5199156.00	5276671.00	3356.00	0.00
4502101	Bank	39718188.00	0.00	74402973.00	49632661.00	64488500.00	0.00
4502201	Treasury (Account)	0.00	0.00	31721316.00	31721316.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51030455.00	51048851.00	0.00	18396.00
4601001	Festival Advance to Employees	0.00	0.00	716000.00	716000.00	0.00	0.00
4601099	Other Loans and advances	9600.00	0.00	0.00	9600.00	0.00	0.00
4605002	Advance to Implementing Agencies	7425355.00	0.00	0.00	0.00	7425355.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1199761.00	0.00	1562631.00	1637262.00	1125130.00	0.00
4605099	Advance to Others	24000.00	0.00	0.00	0.00	24000.00	0.00
	Total	248973933.00	248973933.00	782129020.00	782129020.00	553899912.00	553899912.00