



Elamkulam 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	3014111.00	0.00	3014111.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2858455.00	0.00	2858455.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1427630.00	0.00	1427630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	460100.00	0.00	460100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	188100.00	0.00	188100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1340655.00	0.00	1340655.00
1401203	Permit Application fee	0.00	0.00	0.00	100699.00	0.00	100699.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	166.00	0.00	166.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18710.00	0.00	18710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1405.00	0.00	1405.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	966.00	0.00	966.00
1401701	Regularization Fees	0.00	0.00	0.00	371289.00	0.00	371289.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	25179.00	0.00	25179.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	58352.00	0.00	58352.00
1402004	Compounding Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44750.00	0.00	44750.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	10250.00	0.00	10250.00
1404009	Search Fees	0.00	0.00	0.00	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	4950.00	0.00	4950.00
1407005	Incentive from Schemes	0.00	0.00	0.00	68000.00	0.00	68000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	183000.00	0.00	183000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	15000.00	0.00	15000.00
1601001	Development Fund - General	0.00	0.00	0.00	14980546.00	0.00	14980546.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8168989.00	0.00	8168989.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	45298700.00	0.00	45298700.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21576700.00	0.00	21576700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2496600.00	0.00	2496600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7985900.00	0.00	7985900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10204168.00	0.00	10204168.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3907098.00	0.00	3907098.00
1601023	General Purpose Fund	0.00	0.00	3058594.00	18482000.00	0.00	15423406.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	751595.00	0.00	751595.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	872879.00	0.00	872879.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	53740.00	1331391.00	0.00	1277651.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1241559.00	2472884.00	0.00	1231325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2284452.00	0.00	2284452.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15209606.00	0.00	15209606.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	720041.00	0.00	720041.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1157283.00	2314566.00	0.00	1157283.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1068250.00	2136500.00	0.00	1068250.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	269030.00	0.00	269030.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	600547.00	0.00	600547.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4000.00	0.00	4000.00
2101001	Salaries -Secretary	0.00	0.00	1572904.00	96617.00	1476287.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6634128.00	635203.00	5998925.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1127929.00	101900.00	1026029.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	637639.00	0.00	637639.00	0.00
2101101	Wages	0.00	0.00	1278300.00	34300.00	1244000.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	168800.00	0.00	168800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	36607.00	0.00	36607.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10850.00	0.00	10850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1850990.00	0.00	1850990.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	136000.00	0.00	136000.00	0.00
2102017	Festival Allowance	0.00	0.00	37120.00	0.00	37120.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18850.00	0.00	18850.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2823.00	0.00	2823.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2820.00	0.00	2820.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2819.00	0.00	2819.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	239490.00	4296.00	235194.00	0.00
2103007	Pension Contribution	0.00	0.00	629434.00	0.00	629434.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	35114.00	0.00	35114.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	10261.00	0.00	10261.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	27099.00	0.00	27099.00	0.00
2201202	Postage Expenses	0.00	0.00	15231.00	0.00	15231.00	0.00
2202001	Books & Periodicals	0.00	0.00	56060.00	0.00	56060.00	0.00
2202101	Printing & Stationery	0.00	0.00	128375.00	0.00	128375.00	0.00
2204001	Insurance	0.00	0.00	34098.00	0.00	34098.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9751.00	0.00	9751.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11898.00	0.00	11898.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	397727.00	1600.00	396127.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	814784.00	0.00	814784.00	0.00
2301002	Fuel Charges	0.00	0.00	315478.00	0.00	315478.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	4129.00	0.00	4129.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	11698.00	0.00	11698.00	0.00
2304099	Other Hire Charges	0.00	0.00	21750.00	0.00	21750.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9800054.00	0.00	9800054.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	21264.00	0.00	21264.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	39739.00	0.00	39739.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29700.00	0.00	29700.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	304698.00	0.00	304698.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	80695.00	0.00	80695.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	94099.00	0.00	94099.00	0.00
2308201	Refreshment Charges	0.00	0.00	40465.00	0.00	40465.00	0.00
2407001	Bank Charges	0.00	0.00	121.00	0.00	121.00	0.00
2408001	Other Finance Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31852.00	0.00	31852.00	0.00
2501001	Election Expenses	0.00	0.00	139195.00	0.00	139195.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15209606.00	0.00	15209606.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2204692.00	0.00	2204692.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	130700.00	0.00	130700.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	98580.00	0.00	98580.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	140000.00	0.00	140000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	946620.00	0.00	946620.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	678000.00	0.00	678000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	403510.00	0.00	403510.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	46050.00	0.00	46050.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	300000.00	0.00	300000.00	0.00
2510613	Service Enterprises	0.00	0.00	82148.00	0.00	82148.00	0.00
2520107	Education-Related Activities	0.00	0.00	874110.00	0.00	874110.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1195000.00	0.00	1195000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	550000.00	0.00	550000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	130979.00	0.00	130979.00	0.00
2520602	Health related Programs	0.00	0.00	1151916.00	0.00	1151916.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4114334.00	0.00	4114334.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	350000.00	0.00	350000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	171081.00	0.00	171081.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1257080.00	0.00	1257080.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20796000.00	11938000.00	8858000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	110250.00	0.00	110250.00	0.00
2520903	Women Welfare	0.00	0.00	672600.00	0.00	672600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	26800.00	0.00	26800.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1080200.00	0.00	1080200.00	0.00
2520908	Social Security Programme	0.00	0.00	471110.00	0.00	471110.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3384452.00	0.00	3384452.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	585737.00	0.00	585737.00	0.00
2521602	Payments to IKM	0.00	0.00	108700.00	0.00	108700.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	492153.00	0.00	492153.00	0.00
2521904	Toilet (Individual)	0.00	0.00	24000.00	0.00	24000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	140993.00	0.00	140993.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2572884.00	0.00	2572884.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	72000.00	0.00	72000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	3810.00	0.00	3810.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	126960.00	0.00	126960.00	0.00
2530102	Office Electrification	0.00	0.00	479373.00	0.00	479373.00	0.00
2530209	Water Transport	0.00	0.00	19332.00	0.00	19332.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	249900.00	0.00	249900.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1272508.00	0.00	1272508.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	36000.00	0.00	36000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5924000.00	0.00	5924000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21576700.00	0.00	21576700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	2496600.00	0.00	2496600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7985900.00	0.00	7985900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39374700.00	0.00	39374700.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	2260.00	0.00	2260.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	365842.00	0.00	365842.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	179669.00	0.00	179669.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8175065.00	8175065.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	33958.00	0.00	33958.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	57964.00	0.00	57964.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	162247.00	0.00	162247.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	256139.00	0.00	256139.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	449602.00	0.00	449602.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2388644.00	0.00	2388644.00	0.00
2808001	Prior Period Expenses	0.00	0.00	67285.00	0.00	67285.00	0.00

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3101001	General Fund	0.00	1408163.00	0.00	0.00	0.00	1408163.00
3109001	Excess of Income Over Expenditure	0.00	24554531.00	0.00	0.00	0.00	24554531.00
3109002	Suspense	0.00	0.00	223962.00	223962.00	0.00	0.00
3111101	Distress Relief Fund	0.00	12961.00	0.00	291.00	0.00	13252.00
3121001	Capital Contribution	0.00	52523489.00	10204168.00	17933091.00	0.00	60252412.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	643133.00	751595.00	194398.00	0.00	85936.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	802497.00	872879.00	542953.00	0.00	472571.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	85921.00	2614352.00	2810961.00	0.00	282530.00
3201004	Central Finance Commission Grant - Tied	0.00	7010214.00	7525002.00	7905150.00	0.00	7390362.00
3201005	Central Finance Commission Grant - Untied	0.00	1991779.00	2517109.00	3532480.00	0.00	3007150.00
3201020	Integrated Child Development Service	0.00	4179406.00	2284452.00	5261965.00	0.00	7156919.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201026	Sarva Siksha Abhiyan	0.00	62739.00	0.00	2057.00	0.00	64796.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	7688.00	0.00	253.00	0.00	7941.00
3201041	Grants and Contribution - PYKA	0.00	17908.00	0.00	461.00	0.00	18369.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	896549.00	0.00	896549.00
3202001	Development Fund - General	0.00	0.00	24096000.00	24096000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10821000.00	10821000.00	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	11662000.00	11662000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6661000.00	6661000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3000000.00	3000000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1747.00	0.00	20.00	0.00	1767.00
3208010	Beneficiary Contribution	0.00	150212.00	720041.00	791287.00	0.00	221458.00
3208096	Donations to CMDRF	0.00	23295.00	0.00	0.00	0.00	23295.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	133267.00	0.00	0.00	0.00	133267.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5440070.00	269030.00	3000000.00	0.00	8171040.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1157283.00	1157283.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1068250.00	1068250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	57941350.00	4572766.00	6817614.00	0.00	60186198.00
3401001	Earnest Money Deposit	0.00	57451.00	0.00	12000.00	0.00	69451.00
3401002	Security Deposit	0.00	15000.00	0.00	12000.00	0.00	27000.00
3401003	Retention	0.00	79522.00	0.00	41391.00	0.00	120913.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	183000.00	0.00	183000.00
3408099	Other deposits received	0.00	46449.00	223962.00	280811.00	0.00	103298.00
3501001	Suppliers Control Account	0.00	0.00	2649535.00	2649535.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10938410.00	10938410.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2099753.00	2099753.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7679907.00	7679907.00	0.00	0.00
3501102	Net Salary Payable	0.00	458585.00	5805782.00	6000007.00	0.00	652810.00
3501116	Pension Contribution Payable	0.00	0.00	582084.00	629434.00	0.00	47350.00
3501122	Leave Salary Payable	0.00	0.00	96617.00	96617.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	223397.00	235194.00	0.00	11797.00
3502001	Recoveries Payable - General Provident Fund	0.00	30000.00	127500.00	110000.00	0.00	12500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84000.00	2357225.00	2336925.00	0.00	63700.00
3502006	Recoveries Payable - Insurance Premium	0.00	5593.00	54553.00	53325.00	0.00	4365.00
3502010	Recoveries Payable - Dues to other	0.00	11000.00	60000.00	60000.00	0.00	11000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	8550.00	117200.00	120750.00	0.00	12100.00
3502014	Recoveries Payable - Group Insurance	0.00	8700.00	101000.00	101300.00	0.00	9000.00
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	3860.00	0.00	3860.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	200.00	150.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	223397.00	235194.00	0.00	11797.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	149494.00	151925.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7140.00	194462.00	221994.00	0.00	34672.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	67775.00	88005.00	0.00	20230.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	97000.00	105000.00	0.00	8000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	207933.00	207933.00	274435.00	0.00	274435.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	92681.00	131683.00	0.00	39002.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	92681.00	131683.00	0.00	39002.00
3503008	Government and Other Dues Payable - CGST	0.00	2417.00	2473.00	1406.00	0.00	1350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	2417.00	2743.00	1676.00	0.00	1350.00
3503013	Government and Other Dues Payable - Others payable	0.00	6508.00	0.00	0.00	0.00	6508.00
3503099	Other Payable	0.00	0.00	80695.00	80695.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	6233.00	0.00	0.00	0.00	6233.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4155774.00	4220086.00	0.00	64312.00
3504099	Refund Payable - Others	0.00	17500.00	0.00	0.00	0.00	17500.00
3504101	Advance Collection of Revenues	0.00	489661.00	310556.00	260249.00	0.00	439354.00
3508001	Liability in respect of Stale Cheque	0.00	23865.00	0.00	0.00	0.00	23865.00
3508099	Other Liabilities Payable	0.00	23351.00	0.00	0.00	0.00	23351.00
4101001	Land	8984644.00	0.00	0.00	0.00	8984644.00	0.00
4101009	Public pond	0.00	0.00	47202.00	0.00	47202.00	0.00
4102002	Administrative Buildings	24068.00	0.00	0.00	0.00	24068.00	0.00
4102005	Hospital Buildings	0.00	0.00	2614352.00	0.00	2614352.00	0.00
4102015	Buildings - Sanitation and Waste Management	1257042.00	0.00	0.00	0.00	1257042.00	0.00
4102016	Other Buildings	5225560.00	0.00	2339249.00	0.00	7564809.00	0.00
4102017	Compound Wall	462283.00	0.00	0.00	0.00	462283.00	0.00
4103001	Concrete Roads	10599894.00	0.00	8724493.00	2746416.00	16577971.00	0.00
4103002	Black Topped Roads	29079422.00	0.00	8074296.00	7098893.00	30054825.00	0.00
4103004	Footpath	100000.00	0.00	0.00	0.00	100000.00	0.00
4103005	Metalled Roads	2473177.00	0.00	0.00	0.00	2473177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	434928.00	0.00	0.00	0.00	434928.00	0.00
4103012	Side Walls	0.00	0.00	684660.00	613957.00	70703.00	0.00
4103099	Other Constructions	6101032.00	0.00	0.00	0.00	6101032.00	0.00
4103101	Sewerage	1195870.00	0.00	0.00	0.00	1195870.00	0.00
4103102	Drainage	261787.00	0.00	703475.00	0.00	965262.00	0.00
4103204	Distribution & Regulation System - Water Supply	38051.00	0.00	0.00	0.00	38051.00	0.00
4103205	Distribution & Regulation System - Public Lighting	339576.00	0.00	0.00	0.00	339576.00	0.00
4104001	Plant & Machinery	579641.00	0.00	0.00	0.00	579641.00	0.00
4105001	Vehicles	1494915.00	0.00	203151.00	0.00	1698066.00	0.00
4106001	Office & Other Equipments	2536891.00	0.00	49000.00	0.00	2585891.00	0.00
4106002	Computers, Printers & Peripherals	3240049.00	0.00	315650.00	0.00	3555699.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4496017.00	0.00	0.00	0.00	4496017.00	0.00
4108001	Other Fixed Assets	8287108.00	0.00	605099.00	0.00	8892207.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	214063.00	0.00	179669.00	0.00	393732.00
4113001	Accumulated Depreciation - Roads	0.00	39491309.00	8175065.00	8175065.00	0.00	39491309.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	232582.00	0.00	0.00	0.00	232582.00
4113201	Accumulated Depreciation-Watersupply	0.00	1589916.00	0.00	0.00	0.00	1589916.00
4113301	Accumulated Depreciation-Public Lighting	0.00	825396.00	0.00	33958.00	0.00	859354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	179219.00	0.00	57964.00	0.00	237183.00
4115001	Accumulated Depreciation-Vehicles	0.00	773671.00	0.00	162247.00	0.00	935918.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	902399.00	0.00	256139.00	0.00	1158538.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3140556.00	0.00	449602.00	0.00	3590158.00
4118001	Accumulated Depreciation-Other Fixed Assets	1516790.00	0.00	0.00	2388644.00	0.00	871854.00
4120101	Capital Work In Progress	100000.00	0.00	0.00	0.00	100000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	521264.00	521264.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3390792.00	3390792.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5860.00	5860.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3161657.00	3161657.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	6079.00	6079.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	478850.00	478850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2100.00	2100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	188100.00	188100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	500.00	500.00	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)	11020910.00	0.00	831960.00	11020910.00	831960.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24096000.00	24096000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10821000.00	10821000.00	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	11662000.00	11662000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6661000.00	6661000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7621118.00	7621118.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3532480.00	3532480.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18482000.00	18482000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	137754.00	0.00	137754.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	587258.00	587258.00	0.00	0.00
4401001	Prepaid Programme Expenses	48446083.00	0.00	11938000.00	0.00	60384083.00	0.00
4501001	Cash	0.00	0.00	4766021.00	4603651.00	162370.00	0.00
4502101	Bank	55662603.00	0.00	37392436.00	31468779.00	61586260.00	0.00
4502201	Treasury (Account)	0.00	0.00	26729507.00	26729507.00	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	38175817.00	38175817.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	24000.00	24000.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	132000.00	132000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	247920.00	0.00	0.00	0.00	247920.00	0.00
4605002	Advance to Implementing Agencies	300000.00	0.00	0.00	0.00	300000.00	0.00
4605003	Advance to Implementing Officers	95099.00	0.00	285576.00	136200.00	244475.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1824846.00	0.00	1474811.00	0.00	3299657.00	0.00
	Total	206438406.00	206438406.00	567100617.00	567100617.00	392459895.00	392459895.00