



Ayyankunnu 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	3617065.00	0.00	3617065.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2650737.00	0.00	2650737.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1084535.00	0.00	1084535.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	400170.00	0.00	400170.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	186949.00	0.00	186949.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	62515.00	0.00	62515.00	0.00
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	0.00	179600.00	0.00	179600.00
1401106	License Fees for Domestic Dogs	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
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2500.00	0.00	2500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1177539.00	0.00	1177539.00
1401203	Permit Application fee	0.00	0.00	0.00	111930.00	0.00	111930.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	186.00	0.00	186.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9540.00	0.00	9540.00
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	610.00	0.00	610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	118.00	0.00	118.00
1401701	Regularization Fees	0.00	0.00	0.00	310490.00	0.00	310490.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	32052.00	0.00	32052.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	53302.00	0.00	53302.00
1402004	Compounding Fee	0.00	0.00	0.00	1550.00	0.00	1550.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4000.00	0.00	4000.00
1404002	Notice Fees	0.00	0.00	0.00	1585.00	0.00	1585.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	16500.00	0.00	16500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	378.00	0.00	378.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	10365.00	0.00	10365.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	3500.00	0.00	3500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	50000.00	289506.00	0.00	239506.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	1972.00	0.00	1972.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	177068.00	0.00	177068.00
1601001	Development Fund - General	0.00	0.00	0.00	20455410.00	0.00	20455410.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	416850.00	0.00	416850.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1208818.00	0.00	1208818.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6361800.00	0.00	6361800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18128300.00	0.00	18128300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1248800.00	0.00	1248800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7711900.00	0.00	7711900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63276000.00	0.00	63276000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5241780.00	0.00	5241780.00
1601023	General Purpose Fund	0.00	0.00	2593846.00	15674000.00	0.00	13080154.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	860000.00	0.00	860000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	57440.00	0.00	57440.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1352000.00	0.00	1352000.00
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	349935.00	0.00	349935.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	488538.00	977076.00	0.00	488538.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	400000.00	0.00	400000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	576980.00	3404897.00	0.00	2827917.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1757800.00	0.00	1757800.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	32126785.00	1627969.00	30498816.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	290503.00	0.00	290503.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	480000.00	960000.00	0.00	480000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1297471.00	2594942.00	0.00	1297471.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	193590.00	0.00	193590.00
1711001	Interest from Bank Accounts	0.00	0.00	11946.00	191552.00	0.00	179606.00
1808004	Receipts on excess payments	0.00	0.00	0.00	16953.00	0.00	16953.00
2101001	Salaries -Secretary	0.00	0.00	588129.00	0.00	588129.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7137733.00	37000.00	7100733.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1349600.00	130620.00	1218980.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	560802.00	0.00	560802.00	0.00
2101101	Wages	0.00	0.00	441215.00	0.00	441215.00	0.00
2101201	Bonus	0.00	0.00	49250.00	0.00	49250.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1834961.00	0.00	1834961.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	83316.00	15000.00	68316.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	222137.00	0.00	222137.00	0.00
2103007	Pension Contribution	0.00	0.00	758810.00	0.00	758810.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	583119.00	1380.00	581739.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49778.00	0.00	49778.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9870.00	0.00	9870.00	0.00
2202101	Printing & Stationery	0.00	0.00	70405.00	0.00	70405.00	0.00
2204001	Insurance	0.00	0.00	33736.00	0.00	33736.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7355.00	0.00	7355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	4860.00	0.00	4860.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	585307.00	22540.00	562767.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	890593.00	0.00	890593.00	0.00
2301002	Fuel Charges	0.00	0.00	249030.00	0.00	249030.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	695241.00	0.00	695241.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	112422.00	13180.00	99242.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	103019.00	0.00	103019.00	0.00
2308201	Refreshment Charges	0.00	0.00	214820.00	14578.00	200242.00	0.00
2407001	Bank Charges	0.00	0.00	4515.00	119.00	4396.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9146.00	0.00	9146.00	0.00
2501001	Election Expenses	0.00	0.00	57440.00	0.00	57440.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1627969.00	32126785.00	0.00	30498816.00
2510102	Agriculture - Coconut	0.00	0.00	2220576.00	0.00	2220576.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	34965.00	0.00	34965.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	92125.00	0.00	92125.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	123750.00	0.00	123750.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	235000.00	0.00	235000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	840000.00	0.00	840000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	708550.00	0.00	708550.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2590271.00	0.00	2590271.00	0.00
2510613	Service Enterprises	0.00	0.00	199876.00	0.00	199876.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	52240.00	0.00	52240.00	0.00
2520101	Pre-primary Education	0.00	0.00	50970.00	0.00	50970.00	0.00
2520111	Contribution towards SSA	0.00	0.00	841646.00	0.00	841646.00	0.00
2520201	Continuing Education	0.00	0.00	18850.00	0.00	18850.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	252410.00	0.00	252410.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6093217.00	0.00	6093217.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	112000.00	0.00	112000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9575200.00	0.00	9575200.00	0.00
2520902	Child Welfare Program	0.00	0.00	4825.00	0.00	4825.00	0.00
2520903	Women Welfare	0.00	0.00	226136.00	0.00	226136.00	0.00
2520904	Welfare of the Aged	0.00	0.00	275323.00	0.00	275323.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1009400.00	0.00	1009400.00	0.00
2520908	Social Security Programme	0.00	0.00	523070.00	0.00	523070.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1757800.00	0.00	1757800.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2953541.00	0.00	2953541.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2521602	Payments to IKM	0.00	0.00	110005.00	0.00	110005.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	274897.00	0.00	274897.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	599162.00	0.00	599162.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	172708.00	0.00	172708.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	46401.00	0.00	46401.00	0.00
2522301	Solid Waste Management	0.00	0.00	198243.00	0.00	198243.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2603130.00	0.00	2603130.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	61950.00	0.00	61950.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	298225.00	0.00	298225.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1103482.00	0.00	1103482.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	431928.00	0.00	431928.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6361800.00	0.00	6361800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	18128300.00	0.00	18128300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1248800.00	0.00	1248800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7711900.00	0.00	7711900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63276000.00	0.00	63276000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1352000.00	0.00	1352000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	622414.00	0.00	622414.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	17708673.00	0.00	17708673.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5448.00	0.00	5448.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	780178.00	0.00	780178.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	88271.00	0.00	88271.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	644045.00	0.00	644045.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	676888.00	0.00	676888.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1129202.00	0.00	1129202.00	0.00
2801001	Prior Period Income	0.00	0.00	700569.00	594704.00	105865.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	0.00	88349.00	0.00	88349.00
3101001	General Fund	0.00	4781258.00	0.00	0.00	0.00	4781258.00
3109001	Excess of Income Over Expenditure	59132735.00	0.00	0.00	0.00	59132735.00	0.00
3109002	Suspense	0.00	0.00	0.00	1345309.00	0.00	1345309.00
3111101	Distress Relief Fund	0.00	40267.00	0.00	1360.00	0.00	41627.00
3121001	Capital Contribution	0.00	99094779.00	0.00	29908186.00	0.00	129002965.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	623268.00	349935.00	64510.00	0.00	337843.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	646614.00	1007076.00	1012106.00	0.00	651644.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4251456.00	3592635.00	5795459.00	0.00	6454280.00
3201004	Central Finance Commission Grant - Tied	0.00	0.00	13167286.00	19838258.00	0.00	6670972.00
3201005	Central Finance Commission Grant - Untied	0.00	254253.00	6591820.00	9289645.00	0.00	2952078.00
3201020	Integrated Child Development Service	0.00	4961813.00	1757800.00	2462906.00	0.00	5666919.00
3201026	Sarva Siksha Abhiyan	0.00	76492.00	0.00	0.00	0.00	76492.00
3201035	Total Sanitation Campaign	0.00	1509463.00	0.00	57035.00	0.00	1566498.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	998.00	1628087.00	1746785.00	0.00	119696.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	31699000.00	31699000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1198000.00	1198000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3411000.00	3411000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31361000.00	31361000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8062000.00	8062000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	978340.00	860000.00	2600000.00	0.00	2718340.00
3202029	Awards and Honours - Tied	0.00	9122778.00	9122778.00	0.00	0.00	0.00
3202037	Other Revenue Grants	0.00	501572.00	0.00	0.00	0.00	501572.00
3203001	Grant from Other Government Agencies	0.00	752201.00	0.00	0.00	0.00	752201.00
3208010	Beneficiary Contribution	0.00	690414.00	290503.00	256675.00	0.00	656586.00
3208096	Donations to CMDRF	0.00	5739.00	0.00	0.00	0.00	5739.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	271317.00	0.00	0.00	0.00	271317.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	480000.00	480000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1297471.00	1297471.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8479209.00	1053654.00	5503225.00	0.00	12928780.00
3305004	Loan from HUDCO	0.00	0.00	5503225.00	5503225.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	30250.00	50000.00	55813.00	0.00	36063.00
3401002	Security Deposit	0.00	21800.00	0.00	0.00	0.00	21800.00
3401003	Retention	0.00	141047.00	0.00	98441.00	0.00	239488.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	58500.00	0.00	147000.00	0.00	205500.00
3408099	Other deposits received	0.00	14455.00	0.00	2.00	0.00	14457.00
3501001	Suppliers Control Account	0.00	0.00	2046495.00	2046495.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7715584.00	7715584.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7657047.00	7657047.00	0.00	0.00
3501102	Net Salary Payable	0.00	589534.00	5908284.00	6014543.00	0.00	695793.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	38768.00	38768.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	762957.00	826972.00	0.00	64015.00
3501122	Leave Salary Payable	0.00	0.00	48202.00	48202.00	0.00	0.00
3501201	Interest Payable	0.00	43941.00	0.00	15171.00	0.00	59112.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22723.00	181738.00	222137.00	0.00	63122.00
3501303	Employers Liabilities - Pension Contribution	0.00	68162.00	68162.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	137934.00	267600.00	292600.00	0.00	162934.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	20000.00	328000.00	343500.00	0.00	35500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	159458.00	165758.00	0.00	6300.00
3502006	Recoveries Payable - Insurance Premium	0.00	15216.00	167044.00	165647.00	0.00	13819.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	500.00	1000.00	500.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	11704.00	43112.00	35908.00	0.00	4500.00
3502012	Recoveries Payable - State Life Insurance	0.00	6500.00	113200.00	118800.00	0.00	12100.00
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	114400.00	116700.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3114.00	3114.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22723.00	181738.00	222137.00	0.00	63122.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	85110.00	87915.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	4104.00	0.00	4104.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	23010.00	1877.00	68765.00	0.00	89898.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1877.00	68765.00	0.00	66888.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1583.00	0.00	1583.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	7693.00	8792.00	0.00	1099.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502034	Recoveries Payable - Revenue Recovery	0.00	50.00	50.00	0.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	48020.00	0.00	0.00	0.00	48020.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	282174.00	0.00	307098.00	0.00	589272.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	45075.00	19683.00	88416.00	0.00	113808.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	45075.00	19683.00	88416.00	0.00	113808.00
3503008	Government and Other Dues Payable - CGST	0.00	998.00	2368.00	1370.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	998.00	2368.00	1370.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1806.00	0.00	0.00	0.00	1806.00
3503014	Value of Court fee Stamp	0.00	4020.00	0.00	0.00	0.00	4020.00
3503018	Cess on KCWWF Payable	0.00	19810.00	0.00	0.00	0.00	19810.00
3503099	Other Payable	0.00	0.00	103019.00	103019.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	196839.00	0.00	0.00	0.00	196839.00
3504009	Refund Payable - License Fees	0.00	497710.00	0.00	0.00	0.00	497710.00
3504010	Refund Payable - Other Fees	0.00	0.00	157115.00	165215.00	0.00	8100.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17601214.00	17601214.00	0.00	0.00
3504099	Refund Payable - Others	0.00	113183.00	0.00	0.00	0.00	113183.00
3504101	Advance Collection of Revenues	0.00	3900.00	410783.00	452156.00	0.00	45273.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	10762.00	0.00	0.00	0.00	10762.00
3508099	Other Liabilities Payable	0.00	180484.00	0.00	0.00	0.00	180484.00
4102002	Administrative Buildings	21240504.00	0.00	0.00	0.00	21240504.00	0.00
4102005	Hospital Buildings	0.00	0.00	3706855.00	0.00	3706855.00	0.00
4102015	Buildings - Sanitation and Waste Management	7342129.00	0.00	0.00	0.00	7342129.00	0.00
4102016	Other Buildings	0.00	0.00	128178.00	0.00	128178.00	0.00
4103001	Concrete Roads	31706880.00	0.00	2893899.00	0.00	34600779.00	0.00
4103002	Black Topped Roads	51682657.00	0.00	16983105.00	0.00	68665762.00	0.00
4103005	Metalled Roads	568902.00	0.00	0.00	0.00	568902.00	0.00
4103008	Bridges	393335.00	0.00	0.00	0.00	393335.00	0.00
4103010	Culverts	1778070.00	0.00	0.00	0.00	1778070.00	0.00
4103012	Side Walls	6540278.00	0.00	0.00	0.00	6540278.00	0.00
4103099	Other Constructions	0.00	0.00	1704279.00	0.00	1704279.00	0.00
4103102	Drainage	0.00	0.00	335994.00	0.00	335994.00	0.00
4103201	Check Dam	1127928.00	0.00	0.00	0.00	1127928.00	0.00
4103204	Distribution & Regulation System - Water Supply	8594983.00	0.00	0.00	0.00	8594983.00	0.00
4103302	Street Light	7801775.00	0.00	0.00	0.00	7801775.00	0.00
4104001	Plant & Machinery	498382.00	0.00	710618.00	0.00	1209000.00	0.00
4106001	Office & Other Equipments	3205223.00	0.00	30000.00	0.00	3235223.00	0.00
4106002	Computers, Printers & Peripherals	3076521.00	0.00	995500.00	0.00	4072021.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3096968.00	0.00	195283.00	0.00	3292251.00	0.00
4108001	Other Fixed Assets	272687.00	0.00	148750.00	0.00	421437.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3442980.00	0.00	622414.00	0.00	4065394.00
4113001	Accumulated Depreciation - Roads	0.00	99384592.00	0.00	17708673.00	0.00	117093265.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	166565.00	0.00	5448.00	0.00	172013.00
4113201	Accumulated Depreciation-Watersupply	0.00	964652.00	0.00	0.00	0.00	964652.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4076264.00	0.00	780178.00	0.00	4856442.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	431092.00	0.00	88271.00	0.00	519363.00
4115001	Accumulated Depreciation-Vehicles	0.00	88349.00	88349.00	0.00	0.00	0.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2576022.00	0.00	644045.00	0.00	3220067.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3088826.00	0.00	676888.00	0.00	3765714.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1409412.00	0.00	1129202.00	0.00	2538614.00
4208001	Fixed Deposits	2769573.00	0.00	193590.00	0.00	2963163.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	47418.00	0.00	3977805.00	4004910.00	20313.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	31355.00	0.00	50608.00	73746.00	8217.00	0.00
4311005	Receivables For Property Tax On	33027.00	0.00	2915208.00	2935575.00	12660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55216.00	0.00	30761.00	69457.00	16520.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	27000.00	0.00	400170.00	353400.00	73770.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	45600.00	44350.00	1250.00	0.00
4313003	Receivable for License Fees (Current)	23400.00	0.00	179600.00	91600.00	111400.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8617152.00	0.00	14103849.00	8618652.00	14102349.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31699000.00	31699000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1198000.00	1198000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3411000.00	3411000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31361000.00	31361000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8062000.00	8062000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10138500.00	10138500.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	9012000.00	9012000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	15674000.00	15674000.00	0.00	0.00
4315099	Receivable Others	1000.00	0.00	0.00	0.00	1000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	432432.00	0.00	432432.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8092.00	634939.00	629595.00	0.00	2748.00
4501001	Cash	213882.00	0.00	3372467.00	3521882.00	64467.00	0.00
4502101	Bank	32995582.00	0.00	40322490.00	30951024.00	42367048.00	0.00
4502201	Treasury (Account)	0.00	0.00	21902261.00	21899761.00	2500.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62007986.00	62007986.00	0.00	0.00
4601001	Festival Advance to Employees	11000.00	0.00	141000.00	152000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	46085.00	0.00	0.00	0.00	46085.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	156074.00	156074.00	0.00	0.00
4605003	Advance to Implementing Officers	660231.00	0.00	0.00	0.00	660231.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1764252.00	0.00	1811733.00	1627969.00	1948016.00	0.00
4605099	Advance to Others	19050.00	0.00	75000.00	0.00	94050.00	0.00
	Total	255375380.00	255375380.00	675621964.00	675621964.00	506908217.00	506908217.00