



Madhur 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	6516619.00	0.00	6516619.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5668479.00	0.00	5668479.00
1101001	Profession Tax – Employees	0.00	0.00	12500.00	4055622.00	0.00	4043122.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	657371.00	0.00	657371.00
1301002	Rent from Stadium	0.00	0.00	0.00	9000.00	0.00	9000.00
1301005	Rent from Conference Hall	0.00	0.00	3540.00	3540.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	46020.00	0.00	46020.00
1302003	Rent from Buildings	0.00	0.00	0.00	327372.00	0.00	327372.00
1304002	Rent from Grounds	0.00	0.00	0.00	8442.00	0.00	8442.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	224915.00	0.00	224915.00
1308003	Rent from stall	0.00	0.00	0.00	42500.00	0.00	42500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	344600.00	0.00	344600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2959797.00	0.00	2959797.00
1401203	Permit Application fee	0.00	0.00	0.00	268229.00	0.00	268229.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	40670.00	0.00	40670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	264.00	0.00	264.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	530.00	0.00	530.00
1401601	Development Charges	0.00	0.00	0.00	31920.00	0.00	31920.00
1401701	Regularization Fees	0.00	0.00	0.00	2194248.00	0.00	2194248.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	183591.00	0.00	183591.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	32705.00	0.00	32705.00
1402004	Compounding Fee	0.00	0.00	0.00	3500.00	0.00	3500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	37500.00	0.00	37500.00
1404002	Notice Fees	0.00	0.00	0.00	160.00	0.00	160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44508.00	0.00	44508.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9000.00	0.00	9000.00
1404009	Search Fees	0.00	0.00	0.00	1834.00	0.00	1834.00
1404011	Late Fee	0.00	0.00	0.00	980.00	0.00	980.00
1404099	Other Fees	0.00	0.00	0.00	102639.00	0.00	102639.00
1405008	Receipts from Libraries	0.00	0.00	0.00	900.00	0.00	900.00
1601001	Development Fund - General	0.00	0.00	0.00	25123924.00	0.00	25123924.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3114474.00	0.00	3114474.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	401225.00	0.00	401225.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1701000.00	0.00	1701000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40234700.00	0.00	40234700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	582800.00	0.00	582800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13438400.00	0.00	13438400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	450000.00	0.00	450000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55122400.00	0.00	55122400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3770346.00	0.00	3770346.00

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	2692824.00	0.00	2692824.00
1601023	General Purpose Fund	0.00	0.00	5225508.00	28999548.00	0.00	23774040.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1290000.00	0.00	1290000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4184000.00	0.00	4184000.00
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	47138.00	0.00	47138.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	116802.00	0.00	116802.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1338426.00	0.00	1338426.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	647850.00	0.00	647850.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1321515.00	0.00	1321515.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	260000.00	0.00	260000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16228015.00	0.00	16228015.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	118800.00	0.00	118800.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3905143.00	7810286.00	0.00	3905143.00
1711001	Interest from Bank Accounts	0.00	0.00	851764.00	1057844.00	0.00	206080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2.00	0.00	2.00
2101001	Salaries -Secretary	0.00	0.00	810902.00	0.00	810902.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8115436.00	72812.00	8042624.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1442942.00	0.00	1442942.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	667700.00	0.00	667700.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	581256.00	0.00	581256.00	0.00
2101101	Wages	0.00	0.00	1154135.00	0.00	1154135.00	0.00
2101201	Bonus	0.00	0.00	51000.00	0.00	51000.00	0.00
2101401	Honourarium	0.00	0.00	2135080.00	0.00	2135080.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11910.00	0.00	11910.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	848566.00	0.00	848566.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	26750.00	0.00	26750.00	0.00
2102017	Festival Allowance	0.00	0.00	62920.00	0.00	62920.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	192700.00	0.00	192700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	349982.00	0.00	349982.00	0.00
2103007	Pension Contribution	0.00	0.00	472058.00	0.00	472058.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	56969.00	0.00	56969.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	84230.00	0.00	84230.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	294230.00	0.00	294230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2364.00	0.00	2364.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	88937.00	0.00	88937.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	3180.00	0.00	3180.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	221492.00	92360.00	129132.00	0.00
2202101	Printing & Stationery	0.00	0.00	584034.00	0.00	584034.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	34861.00	0.00	34861.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	16975.00	0.00	16975.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1078516.00	0.00	1078516.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1707417.00	0.00	1707417.00	0.00
2301002	Fuel Charges	0.00	0.00	283346.00	0.00	283346.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	564086.00	0.00	564086.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	480461.00	0.00	480461.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	11935.00	0.00	11935.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	35714.00	0.00	35714.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	213831.00	0.00	213831.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	19840.00	0.00	19840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	141661.00	0.00	141661.00	0.00
2308013	Sanitation Expenses	0.00	0.00	32870.00	0.00	32870.00	0.00
2308201	Refreshment Charges	0.00	0.00	62150.00	0.00	62150.00	0.00
2407001	Bank Charges	0.00	0.00	7444.00	54.00	7390.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1800.00	0.00	1800.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	21663.00	0.00	21663.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16228015.00	0.00	16228015.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	750000.00	0.00	750000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1324723.00	0.00	1324723.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1841453.00	0.00	1841453.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	770000.00	0.00	770000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	70125.00	0.00	70125.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	354845.00	0.00	354845.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	305000.00	0.00	305000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	86295.00	0.00	86295.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	306100.00	0.00	306100.00	0.00
2520107	Education-Related Activities	0.00	0.00	1115606.00	0.00	1115606.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	68300.00	0.00	68300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	46972.00	0.00	46972.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3990785.00	207277.00	3783508.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	324943.00	0.00	324943.00	0.00
2520702	Drinking Water - Public	0.00	0.00	986325.00	0.00	986325.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23477081.00	0.00	23477081.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	576800.00	0.00	576800.00	0.00
2520902	Child Welfare Program	0.00	0.00	14970.00	0.00	14970.00	0.00
2520903	Women Welfare	0.00	0.00	11940.00	0.00	11940.00	0.00
2520904	Welfare of the Aged	0.00	0.00	499187.00	0.00	499187.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	450000.00	0.00	450000.00	0.00
2520908	Social Security Programme	0.00	0.00	150504.00	0.00	150504.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2969503.00	0.00	2969503.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521301	Energy Conservation	0.00	0.00	9600.00	0.00	9600.00	0.00
2521602	Payments to IKM	0.00	0.00	179278.00	0.00	179278.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	244934.00	0.00	244934.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	428000.00	0.00	428000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2405213.00	0.00	2405213.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	116975.00	0.00	116975.00	0.00
2522101	Crematorium	0.00	0.00	27800.00	0.00	27800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	120000.00	0.00	120000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	2099835.00	0.00	2099835.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	118800.00	0.00	118800.00	0.00
2522901	Contribution to make District Plan	0.00	0.00	600000.00	0.00	600000.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	25000.00	0.00	25000.00	0.00
2530101	Street Lights	0.00	0.00	668393.00	0.00	668393.00	0.00
2530201	Roads	0.00	0.00	4118555.00	0.00	4118555.00	0.00
2530202	Lanes	0.00	0.00	9500.00	0.00	9500.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1351078.00	0.00	1351078.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	357500.00	0.00	357500.00	0.00
2540109	Housing grant	0.00	0.00	200.00	0.00	200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1701000.00	0.00	1701000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	40234700.00	0.00	40234700.00	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	582800.00	0.00	582800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13438400.00	0.00	13438400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	450000.00	0.00	450000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55122400.00	0.00	55122400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4184000.00	0.00	4184000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	253601.00	0.00	253601.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	218158.00	0.00	218158.00	0.00
2801001	Prior Period Income	0.00	0.00	1154880.00	33112.00	1121768.00	0.00
2808001	Prior Period Expenses	0.00	0.00	998938.00	0.00	998938.00	0.00
3101001	General Fund	129343.00	0.00	0.00	0.00	129343.00	0.00
3109001	Excess of Income Over Expenditure	0.00	87996253.00	0.00	0.00	0.00	87996253.00
3109002	Suspense	0.00	0.00	0.00	247649.00	0.00	247649.00
3111101	Distress Relief Fund	0.00	5484.00	0.00	0.00	0.00	5484.00

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3121001	Capital Contribution	0.00	17139286.00	19850037.00	18581895.00	0.00	15871144.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1360703.00	754415.00	246211.00	0.00	852499.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1678805.00	116802.00	731392.00	0.00	2293395.00
3201004	Central Finance Commission Grant - Tied	0.00	18093636.00	9857539.00	8151156.00	0.00	16387253.00
3201005	Central Finance Commission Grant - Untied	0.00	6662167.00	3423205.00	6176985.00	0.00	9415947.00
3201020	Integrated Child Development Service	0.00	4616006.00	1321515.00	5397572.00	0.00	8692063.00
3201026	Sarva Siksha Abhiyan	0.00	63578.00	0.00	2070.00	0.00	65648.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	260000.00	260000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	245158.00	0.00	0.00	0.00	245158.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	920355.00	946616.00	0.00	26261.00
3201045	Suchitwa Mission Grant	0.00	1375673.00	1290000.00	1290000.00	0.00	1375673.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57600.00	0.00	57600.00
3202001	Development Fund - General	0.00	0.00	36727428.00	36727428.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5146000.00	5146000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1385000.00	1385000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	19012000.00	19012000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8707000.00	8707000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	172731.00	118800.00	246375.00	0.00	300306.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	571638.00	0.00	559600.00	0.00	1131238.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1021726.00	0.00	0.00	0.00	1021726.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	44.00	3905143.00	3905143.00	0.00	44.00
3305003	Loan from K.U.R.D.F.C	0.00	7562441.00	2912481.00	2620000.00	0.00	7269960.00
3305004	Loan from HUDCO	0.00	0.00	1400000.00	1400000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	208550.00	0.00	1000.00	0.00	209550.00
3401002	Security Deposit	0.00	40905.00	0.00	0.00	0.00	40905.00
3401003	Retention	0.00	340484.00	0.00	24453.00	0.00	364937.00
3402001	Rent Deposit	0.00	43888.00	0.00	3540.00	0.00	47428.00
3402002	Auction Deposit	0.00	85280.00	0.00	0.00	0.00	85280.00
3402006	Election Deposit(Candidate)	0.00	84000.00	0.00	223000.00	0.00	307000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7000.00	0.00	0.00	0.00	7000.00
3408099	Other deposits received	0.00	148842.00	0.00	0.00	0.00	148842.00
3501001	Suppliers Control Account	0.00	0.00	1245443.00	1245443.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7880504.00	7880504.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1438018.00	1438018.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	8396639.00	8396639.00	0.00	0.00
3501102	Net Salary Payable	0.00	521648.00	5620135.00	6080308.00	0.00	981821.00
3501116	Pension Contribution Payable	0.00	0.00	390288.00	472058.00	0.00	81770.00
3501123	Wages/ Honorarium Payable	0.00	0.00	896546.00	896546.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	71235.00	251956.00	358073.00	0.00	177352.00
3502001	Recoveries Payable - General Provident Fund	0.00	581812.00	102180.00	182235.00	0.00	661867.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	39420.00	214535.00	331663.00	0.00	156548.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	310315.00	310315.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	128600.00	178750.00	0.00	50150.00
3502006	Recoveries Payable - Insurance Premium	0.00	81451.00	81228.00	112226.00	0.00	112449.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	80000.00	16000.00	16000.00	0.00	80000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	7400.00	0.00	0.00	0.00	7400.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4800.00	6000.00	12000.00	0.00	10800.00
3502012	Recoveries Payable - State Life Insurance	0.00	49450.00	87600.00	137250.00	0.00	99100.00
3502014	Recoveries Payable - Group Insurance	0.00	48100.00	75500.00	121900.00	0.00	94500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	602980.00	770526.00	0.00	167546.00
3502022	Recoveries Payable -Medisep -Regular	0.00	39000.00	113316.00	93354.00	0.00	19038.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	17900.00	0.00	0.00	0.00	17900.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	76085.00	66340.00	132712.00	0.00	142457.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	27346.00	43151.00	75284.00	0.00	59479.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	6220.00	0.00	6220.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	77621.00	131960.00	0.00	54339.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	106592.00	106592.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	43660.00	317881.00	0.00	274221.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	16000.00	16000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	25000.00	25000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	927019.00	0.00	525864.00	0.00	1452883.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	101706.00	86498.00	76914.00	0.00	92122.00
3503006	Government and Other Dues	0.00	101706.00	86498.00	76914.00	0.00	92122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	16134.00	16134.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	5760.00	0.00	42.00	0.00	5802.00
3503009	Government and Other Dues Payable - SGST	0.00	5760.00	6860.00	6902.00	0.00	5802.00
3503013	Government and Other Dues Payable - Others payable	0.00	46097.00	539.00	0.00	0.00	45558.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	3300.00	0.00	3300.00
3503099	Other Payable	0.00	0.00	572040.00	572040.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	23868.00	23868.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	18545.00	0.00	0.00	0.00	18545.00
3504010	Refund Payable - Other Fees	0.00	0.00	1119859.00	1119859.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	3540.00	3540.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15309270.00	15309270.00	0.00	0.00
3504099	Refund Payable - Others	0.00	61429.00	81056.00	19627.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	609377.00	430830.00	149206.00	0.00	327753.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	2700.00	0.00	2700.00
3508001	Liability in respect of Stale Cheque	0.00	148403.00	0.00	80750.00	0.00	229153.00
3508099	Other Liabilities Payable	0.00	455675.00	0.00	0.00	0.00	455675.00
4101001	Land	2181791.00	0.00	0.00	0.00	2181791.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	45629.00	0.00	0.00	0.00	45629.00	0.00
4101007	Crematorium	10393803.00	0.00	0.00	0.00	10393803.00	0.00
4101008	Public well	0.00	0.00	333960.00	0.00	333960.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1290000.00	0.00	1290000.00	0.00
4102015	Buildings - Sanitation and Waste Management	409376.00	0.00	0.00	0.00	409376.00	0.00
4102016	Other Buildings	25659609.00	0.00	1978324.00	0.00	27637933.00	0.00
4102017	Compound Wall	2480269.00	0.00	0.00	0.00	2480269.00	0.00
4103001	Concrete Roads	5346093.00	0.00	16704132.00	0.00	22050225.00	0.00
4103002	Black Topped Roads	47273234.00	0.00	3665892.00	2841642.00	48097484.00	0.00
4103003	Interlocked Roads	0.00	0.00	320962.00	0.00	320962.00	0.00
4103004	Footpath	3644972.00	0.00	402072.00	0.00	4047044.00	0.00
4103005	Metalled Roads	100000.00	0.00	0.00	0.00	100000.00	0.00
4103008	Bridges	677413.00	0.00	0.00	0.00	677413.00	0.00
4103010	Culverts	4608939.00	0.00	0.00	0.00	4608939.00	0.00
4103012	Side Walls	5449217.00	0.00	0.00	0.00	5449217.00	0.00
4103099	Other Constructions	18251717.00	0.00	19125.00	425402.00	17845440.00	0.00
4103102	Drainage	1545452.00	0.00	426518.00	0.00	1971970.00	0.00
4103204	Distribution & Regulation System - Water Supply	70363.00	0.00	425402.00	495765.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7872418.00	0.00	0.00	0.00	7872418.00	0.00
4103302	Street Light	0.00	0.00	449841.00	0.00	449841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	498900.00	0.00	427098.00	0.00	925998.00	0.00
4105001	Vehicles	1705617.00	0.00	951917.00	0.00	2657534.00	0.00
4106001	Office & Other Equipments	5559186.00	0.00	0.00	0.00	5559186.00	0.00
4106002	Computers, Printers & Peripherals	1951944.00	0.00	1055010.00	0.00	3006954.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12321263.00	0.00	800000.00	0.00	13121263.00	0.00
4108001	Other Fixed Assets	862849.00	0.00	1274381.00	0.00	2137230.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8292233.00	0.00	952177.00	0.00	9244410.00
4113001	Accumulated Depreciation - Roads	0.00	66978591.00	0.00	10896495.00	0.00	77875086.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	63332.00	0.00	197197.00	0.00	260529.00
4113201	Accumulated Depreciation-Watersupply	0.00	4037797.00	0.00	0.00	0.00	4037797.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7085243.00	0.00	809734.00	0.00	7894977.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	295121.00	0.00	71245.00	0.00	366366.00
4115001	Accumulated Depreciation-Vehicles	0.00	734646.00	0.00	218158.00	0.00	952804.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5260309.00	0.00	803864.00	0.00	6064173.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10393459.00	0.00	1272126.00	0.00	11665585.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5583107.00	0.00	2005557.00	0.00	7588664.00
4120101	Capital Work In Progress	0.00	0.00	495765.00	0.00	495765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	2915984.00	0.00	0.00	0.00	2915984.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	655968.00	0.00	6845898.00	6325837.00	1176029.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	272962.00	0.00	655968.00	661247.00	267683.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	889412.00	0.00	5955612.00	5288802.00	1556222.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	244872.00	0.00	889412.00	493633.00	640651.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	761071.00	761071.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	344600.00	344600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7720.00	7720.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	118543.00	0.00	327372.00	118543.00	327372.00	0.00
4314002	Rent receivable from Buildings (Arrears)	114544.00	0.00	118543.00	0.00	233087.00	0.00
4314006	Receivables from Markets (Arrear)	3600.00	0.00	0.00	0.00	3600.00	0.00
4315002	Receivables from Government (redemption amount)	34734240.00	0.00	24123196.00	34750808.00	24106628.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36716000.00	36716000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5146000.00	5146000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1385000.00	1385000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19012000.00	19012000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8707000.00	8707000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8151156.00	8151156.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5408046.00	5408046.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28999548.00	28999548.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	121710.00	538433.00	609270.00	0.00	192547.00
4401001	Prepaid Programme Expenses	7562441.00	0.00	0.00	2912481.00	4649960.00	0.00
4501001	Cash	50.00	0.00	9350281.00	9350281.00	50.00	0.00
4502101	Bank	54366207.00	0.00	47033442.00	28489689.00	72909960.00	0.00
4502201	Treasury (Account)	3500.00	0.00	59165616.00	59165616.00	3500.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	54424956.00	54424956.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1551268.00	1450410.00	100858.00	0.00
4601001	Festival Advance to Employees	54000.00	0.00	196000.00	222000.00	28000.00	0.00
4601099	Other Loans and advances	19222.00	0.00	0.00	0.00	19222.00	0.00
4605002	Advance to Implementing Agencies	246116.00	0.00	0.00	0.00	246116.00	0.00
4605003	Advance to Implementing Officers	249852.00	0.00	0.00	0.00	249852.00	0.00
4605005	Advance to Mahatma Gandhi	992159.00	0.00	210160.00	920326.00	281993.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605009	Unauthorized debt	0.00	0.00	199897.00	24.00	199873.00	0.00
4605099	Advance to Others	13881.00	0.00	0.00	0.00	13881.00	0.00
	Total	262496950.00	262496950.00	745017111.00	745017111.00	510499846.00	510499846.00