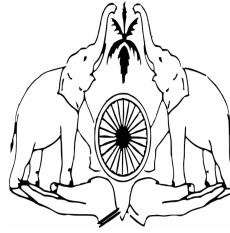


Kozhencherry Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6844384	0	6844384	0	6844384
3109001	Excess of Income Over Expenditure	981802	94658624	95640426	84666331	10974095
	Total Municipal Fund	7826186		102484810		



Kozhencherry Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6844384
2	3109001	Excess of Income Over Expenditure	10974095
Total of Muncipal (General) Fund [Code No 310]			17818479
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21085
Total of Earmarked Fund			21085
		Schedule B3: Reserves	
1	3121001	Capital Contribution	27083394
Total of Reserves			27083394
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	493414

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333685
3	3201004	Central Finance Commission Grant - Tied	2845453
4	3201005	Central Finance Commission Grant - Untied	1327362
5	3201020	Integrated Child Development Service	2050609
6	3201024	National Health Mission	1626
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201035	Total Sanitation Campaign	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202008	Development Fund - Sabarimala Grant	48112
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202028	Grants For Specific Purposes - Disaster Management	24632
18	3208010	Beneficiary Contribution	93527
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	100000

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	0
24	3201056	Special Grants	1682000
25	3202032	Literacy Scheme Grant	137
26	3202040	Grant for Solid Waste Management	113359
Total of Grants, Contribution for Specific Purposes			9113916
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	(450684)
2	3305004	Loan from HUDCO	2050506
Total of Secured Loans			1599822
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	175025
2	3401002	Security Deposit	8125
3	3401003	Retention	71203
4	3402001	Rent Deposit	10342732
5	3402002	Auction Deposit	339616
6	3402006	Election Deposit(Candidate)	24000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6500
8	3408099	Other deposits received	500
9	3402003	Deposit for Road Cutting	0
Total of Deposits Received			10967701
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	850887
5	3501301	Employers Liabilities - Pension Contribution (NPS)	64535
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	168950
8	3502005	Recoveries Payable - Loan Recovery	10912
9	3502006	Recoveries Payable - Insurance Premium	8509
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	18050
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	14400
14	3502020	Recoveries Payable - Employee Share NPS	64535
15	3502022	Recoveries Payable -Medisep -Regular	16301
16	3502024	Recoveries Payable-Other Recoveries from Employees	24112
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	496988
20	3503005	Government and Other Dues Payable-TDS - CGST	4546
21	3503006	Government and Other Dues Payable-TDS - SGST	4546

SN	Code	Description of Items	Current Year Amount
22	3503008	Government and Other Dues Payable - CGST	148184
23	3503009	Government and Other Dues Payable - SGST	148184
24	3503013	Government and Other Dues Payable - Others payable	50700
25	3503014	Value of Court fee Stamp	22480
26	3504010	Refund Payable - Other Fees	10387
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	687229
29	3505003	User fee for Garbage collection Payable	0
30	3508001	Liability in respect of Stale Cheque	8200
31	3501116	Pension Contribution Payable	2497
32	3501303	Employers Liabilities - Pension Contribution	52455
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

2877587

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	460655
6	4314002	Rent receivable from Buildings (Arrears)	1656958

SN	Code	Description of Items	Current Year Amount
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	0
10	4314009	Receivables from Bus Stand (Current)	1573
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	7977154
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(56994)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	414615
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11852
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	353488
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	416894
26	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
Total of Sudry Debtors (Receivables)			11238695
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank Bio Diversity 3589101004075	113359
3	4502101	Canara Bank Disaster Relief Fund 3589101004410	24632
4	4502101	Canara Bank ePayment 3589201000034	10062234
5	4502101	Canara Bank Own Fund 3589101001275	10097728
6	4502101	Canara Bank PFMS 15 th CFC 3589101004382	4172815
7	4502101	Canara Bank PFMS Health Grant KL 278 110042008671	333685
8	4502101	Canara Bank PFMS Health Grant KL 281 110042008951	493414
9	4502101	IDBI SBM Grameen Phase 2 Holding Account 0339102000004299	8591
10	4502101	KSCB - 118910802000016	2039
11	4502101	KSCB - 118910802000047	137
12	4502101	KSCB - 118910802000065	21085
13	4502101	PNB - 4301001100000019	55034
14	4502101	SBI HUDCO Loan 42341424555	50000
15	4502101	SBI MGNREGA 67062225244	0
16	4502101	SIB UPI 0222073000000564	0
17	4502201	505 - 799013000000345	0
18	4502202	505 Development Fund CFC Tied Treasury	0
19	4502202	505 Development fund General	0

SN	Code	Description of Items	Current Year Amount
20	4502202	505 Development fund SCP	0
21	4502202	505 Maintenance fund Non road	0
22	4502202	505 Maintenance fund Road	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

25434753

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6459122
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	788732

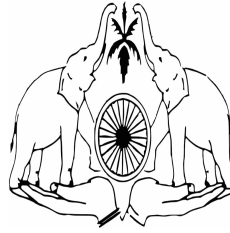
Total of Loans, Advances and Deposits

7248054

		Schedule B9: Fixed Assets	
1	4101001	Land	710492
2	4102002	Administrative Buildings	6426351
3	4102008	School Buildings	194658
4	4102011	Public Comfort Stations	0
5	4102015	Buildings - Sanitation and Waste Management	82260
6	4102016	Other Buildings	1858504
7	4102017	Compound Wall	582262
8	4103001	Concrete Roads	15467969
9	4103002	Black Topped Roads	4008965
10	4103003	Interlocked Roads	0

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	194519
12	4103005	Metalled Roads	13047
13	4103007	Other Roads	15600
14	4103008	Bridges	45596
15	4103012	Side Walls	274957
16	4103099	Other Constructions	1743999
17	4103102	Drainage	1494597
18	4103205	Distribution & Regulation System - Public Lighting	2286045
19	4104001	Plant & Machinery	2145137
20	4105001	Vehicles	1807718
21	4106001	Office & Other Equipments	2584137
22	4106002	Computers, Printers & Peripherals	356170
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3985964
24	4108001	Other Fixed Assets	8979228
25	4103302	Street Light	409501
26	4102020	Bus Stand Buildings	272137
27	4103013	Tractor Ramp- Tractor Ramp	114558
Total of Fixed Assets			56054371
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1128324)
2	4113001	Accumulated Depreciation - Roads	(14218845)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(176402)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1518423)
5	4113301	Accumulated Depreciation-Public Lighting	(3001273)
6	4114001	Accumulated Depreciation-Plant & Machinery	(575141)
7	4115001	Accumulated Depreciation-Vehicles	(1343512)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1566458)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2549439)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5566520)
Total of Accumulated Depreciation			(31644337)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1150448
Total of Capital Work in Progress			1150448



Kozhencherry 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	315227.00	4050112.00	0.00	3734885.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	596916.00	7805402.00	0.00	7208486.00
1101001	Profession Tax – Employees	0.00	0.00	5008.00	5882608.00	0.00	5877600.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1031420.00	0.00	1031420.00
1301002	Rent from Stadium	0.00	0.00	0.00	8000.00	0.00	8000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	32500.00	0.00	32500.00
1302003	Rent from Buildings	0.00	0.00	0.00	4193801.00	0.00	4193801.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	29106.00	0.00	29106.00
1304002	Rent from Grounds	0.00	0.00	0.00	17000.00	0.00	17000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00

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	119010.00	445550.00	0.00	326540.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1300.00	0.00	1300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1030413.00	0.00	1030413.00
1401203	Permit Application fee	0.00	0.00	0.00	50610.00	0.00	50610.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	238.00	0.00	238.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11710.00	0.00	11710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1685.00	0.00	1685.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5924.00	0.00	5924.00
1401701	Regularization Fees	0.00	0.00	0.00	123129.00	0.00	123129.00
1402001	Penal Interest	0.00	0.00	0.00	294208.00	0.00	294208.00
1402003	Other Penalties and Fines	0.00	0.00	125.00	177485.00	0.00	177360.00
1402004	Compounding Fee	0.00	0.00	0.00	22200.00	0.00	22200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	5001.00	0.00	5001.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	282.00	0.00	282.00
1404011	Late Fee	0.00	0.00	0.00	12110.00	0.00	12110.00
1405001	Water Charges	0.00	0.00	0.00	4997142.00	0.00	4997142.00
1405004	Market Fees	0.00	0.00	0.00	163375.00	0.00	163375.00
1405005	Bus Stand Fees	0.00	0.00	0.00	242671.00	0.00	242671.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14600.00	0.00	14600.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	30300.00	0.00	30300.00
1405021	Parking Fee	0.00	0.00	0.00	200.00	0.00	200.00
1407005	Incentive from Schemes	0.00	0.00	0.00	58000.00	0.00	58000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	115985.00	0.00	115985.00
1501202	Receipts from Sale of Scrap	0.00	0.00	2056.00	19192.00	0.00	17136.00
1601001	Development Fund - General	0.00	0.00	0.00	5975323.00	0.00	5975323.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2084468.00	0.00	2084468.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	187888.00	0.00	187888.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	751200.00	0.00	751200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8494900.00	0.00	8494900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	227800.00	0.00	227800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2412800.00	0.00	2412800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	17370100.00	0.00	17370100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	363303.00	0.00	363303.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1521990.00	0.00	1521990.00
1601023	General Purpose Fund	0.00	0.00	2556256.00	9563983.00	0.00	7007727.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	25000.00	0.00	25000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601073	Suchitwa Mission Grant	0.00	0.00	72209.00	72209.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	828000.00	0.00	828000.00
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	121856.00	0.00	121856.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	444475.00	0.00	444475.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	751903.00	0.00	751903.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1856299.00	0.00	1856299.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1506173.00	0.00	1506173.00
1602021	National Health Mission	0.00	0.00	0.00	498374.00	0.00	498374.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	895519.00	0.00	895519.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	7157.00	0.00	7157.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5950025.00	0.00	5950025.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	447373.00	0.00	447373.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	1072658.00	0.00	887663.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	630502.00	1261004.00	0.00	630502.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	702668.00	702668.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	76825.00	301913.00	0.00	225088.00
1801001	Deposits Forfeited	0.00	0.00	0.00	3195373.00	0.00	3195373.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24686.00	0.00	24686.00
2101001	Salaries -Secretary	0.00	0.00	1124055.00	0.00	1124055.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1073590.00	0.00	1073590.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11599755.00	0.00	11599755.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	743938.00	0.00	743938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	111847.00	0.00	111847.00	0.00
2101101	Wages	0.00	0.00	796511.00	0.00	796511.00	0.00
2101201	Bonus	0.00	0.00	58500.00	0.00	58500.00	0.00
2101401	Honourarium	0.00	0.00	1685528.00	0.00	1685528.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29460.00	0.00	29460.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73820.00	0.00	73820.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	69894.00	34380.00	35514.00	0.00
2102017	Festival Allowance	0.00	0.00	34380.00	0.00	34380.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2889.00	0.00	2889.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2169.00	0.00	2169.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	621932.00	0.00	621932.00	0.00
2103007	Pension Contribution	0.00	0.00	614370.00	0.00	614370.00	0.00
2201001	Rent of Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83831.00	0.00	83831.00	0.00
2201102	Water Charges - Office	0.00	0.00	54687.00	0.00	54687.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	83291.00	0.00	83291.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	86988.00	0.00	86988.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	5769.00	0.00	5769.00	0.00
2202001	Books & Periodicals	0.00	0.00	21530.00	0.00	21530.00	0.00
2202101	Printing & Stationery	0.00	0.00	20924.00	0.00	20924.00	0.00
2204001	Insurance	0.00	0.00	22395.00	0.00	22395.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	38500.00	0.00	38500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20040.00	0.00	20040.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5025.00	0.00	5025.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	562376.00	0.00	562376.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	566367.00	0.00	566367.00	0.00
2301002	Fuel Charges	0.00	0.00	136471.00	0.00	136471.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	642798.00	0.00	642798.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	8500.00	0.00	8500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	51518.00	0.00	51518.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	12500.00	12500.00	0.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	12500.00	0.00	12500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	153673.00	0.00	153673.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	137855.00	0.00	137855.00	0.00
2308201	Refreshment Charges	0.00	0.00	68985.00	0.00	68985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2304.00	0.00	2304.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23402.00	0.00	23402.00	0.00
2501001	Election Expenses	0.00	0.00	277388.00	0.00	277388.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5950025.00	0.00	5950025.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	573995.00	0.00	573995.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	618200.00	0.00	618200.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100530.00	0.00	100530.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	226500.00	0.00	226500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	220560.00	0.00	220560.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	195000.00	0.00	195000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210600.00	0.00	210600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14350.00	0.00	14350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	102617.00	0.00	102617.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	20000.00	0.00	20000.00	0.00
2520102	Primary Education	0.00	0.00	240257.00	0.00	240257.00	0.00
2520107	Education-Related Activities	0.00	0.00	69951.00	0.00	69951.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	178000.00	0.00	178000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	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	41800.00	0.00	41800.00	0.00
2520602	Health related Programs	0.00	0.00	424609.00	0.00	424609.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	666331.00	0.00	666331.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	863374.00	0.00	863374.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	111410.00	0.00	111410.00	0.00
2520702	Drinking Water - Public	0.00	0.00	336297.00	20000.00	316297.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3651396.00	0.00	3651396.00	0.00
2520903	Women Welfare	0.00	0.00	230000.00	0.00	230000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	276274.00	0.00	276274.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	438100.00	0.00	438100.00	0.00
2520908	Social Security Programme	0.00	0.00	41325.00	0.00	41325.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	878957.00	0.00	878957.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	44613.00	0.00	44613.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	752454.00	0.00	752454.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	639780.00	0.00	639780.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	187888.00	0.00	187888.00	0.00
2521602	Payments to IKM	0.00	0.00	40000.00	0.00	40000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	160183.00	0.00	160183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	485497.00	0.00	485497.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	62715.00	0.00	62715.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	156866.00	0.00	156866.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24750.00	0.00	24750.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	313224.00	0.00	313224.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	681673.00	613109.00	68564.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	177787.00	0.00	177787.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	702668.00	0.00	702668.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	200500.00	0.00	200500.00	0.00
2530101	Street Lights	0.00	0.00	267086.00	0.00	267086.00	0.00
2530201	Roads	0.00	0.00	2959318.00	0.00	2959318.00	0.00
2530202	Lanes	0.00	0.00	482875.00	0.00	482875.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	407582.00	0.00	407582.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	751200.00	0.00	751200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8494900.00	0.00	8494900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	227800.00	0.00	227800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2412800.00	0.00	2412800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	17370100.00	0.00	17370100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	828000.00	0.00	828000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	445000.00	0.00	445000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	400773.00	0.00	400773.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	176174.00	0.00	176174.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1350090.00	0.00	1350090.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36353.00	0.00	36353.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	114302.00	0.00	114302.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	126372.00	0.00	126372.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129202.00	0.00	129202.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	258414.00	0.00	258414.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	247934.00	0.00	247934.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	961099.00	0.00	961099.00	0.00
2801001	Prior Period Income	0.00	0.00	2495023.00	54688.00	2440335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	101000.00	202000.00	0.00	101000.00
3101001	General Fund	0.00	6844384.00	0.00	0.00	0.00	6844384.00
3109001	Excess of Income Over Expenditure	0.00	981802.00	0.00	0.00	0.00	981802.00
3111101	Distress Relief Fund	0.00	21085.00	0.00	0.00	0.00	21085.00
3121001	Capital Contribution	0.00	23319749.00	0.00	3763645.00	0.00	27083394.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	466632.00	121856.00	148638.00	0.00	493414.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	411645.00	444475.00	366515.00	0.00	333685.00
3201004	Central Finance Commission Grant - Tied	0.00	4270352.00	3346899.00	1922000.00	0.00	2845453.00
3201005	Central Finance Commission Grant - Untied	0.00	979547.00	1062733.00	1410548.00	0.00	1327362.00
3201020	Integrated Child Development Service	0.00	2636756.00	1506173.00	920026.00	0.00	2050609.00
3201024	National Health Mission	0.00	500000.00	498374.00	0.00	0.00	1626.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	891669.00	891669.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	31157.00	31157.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	414025.00	414025.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	72209.00	72209.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3202001	Development Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3123000.00	3123000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	187888.00	236000.00	0.00	48112.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	3428000.00	3428000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2105000.00	2105000.00	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	25000.00	25000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	24632.00	0.00	24632.00
3202032	Literacy Scheme Grant	0.00	137.00	0.00	0.00	0.00	137.00
3202040	Grant for Solid Waste Management	0.00	0.00	3850.00	117209.00	0.00	113359.00
3208010	Beneficiary Contribution	0.00	23445.00	447373.00	517455.00	0.00	93527.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	163222.00	163222.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	184995.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100000.00	630502.00	630502.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	450684.00	0.00	0.00	0.00	450684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	2329500.00	278994.00	0.00	0.00	2050506.00
3401001	Earnest Money Deposit	0.00	350458.00	314389.00	138956.00	0.00	175025.00
3401002	Security Deposit	0.00	3017629.00	3097192.00	87688.00	0.00	8125.00
3401003	Retention	0.00	91209.00	102446.00	82440.00	0.00	71203.00
3402001	Rent Deposit	0.00	331162.00	2000.00	10013570.00	0.00	10342732.00
3402002	Auction Deposit	0.00	7771793.00	7442177.00	10000.00	0.00	339616.00
3402003	Deposit for Road Cutting	0.00	0.00	1000.00	1000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	20000.00	87000.00	91000.00	0.00	24000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	16000.00	21500.00	0.00	6500.00
3408099	Other deposits received	0.00	220500.00	220362.00	362.00	0.00	500.00
3501001	Suppliers Control Account	0.00	0.00	29512.00	29512.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5935178.00	5935178.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11559129.00	11559129.00	0.00	0.00
3501102	Net Salary Payable	0.00	643998.00	7948059.00	8154948.00	0.00	850887.00
3501116	Pension Contribution Payable	0.00	0.00	611873.00	614370.00	0.00	2497.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3501303	Employers Liabilities - Pension Contribution	0.00	52455.00	0.00	0.00	0.00	52455.00
3502001	Recoveries Payable - General Provident Fund	0.00	6870.00	292640.00	285770.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	145500.00	2438441.00	2461891.00	0.00	168950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	20182.00	31094.00	0.00	10912.00
3502006	Recoveries Payable - Insurance Premium	0.00	7649.00	101554.00	102414.00	0.00	8509.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	7643.00	7643.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	18500.00	201100.00	200650.00	0.00	18050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	34400.00	34400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	163400.00	164000.00	0.00	14400.00
3502020	Recoveries Payable - Employee Share NPS	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	134915.00	140716.00	0.00	16301.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	24112.00	0.00	24112.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	62978.00	62978.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4497.00	58203.00	53706.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	392833.00	392833.00	496988.00	0.00	496988.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	56358.00	60904.00	0.00	4546.00
3503006	Government and Other Dues	0.00	0.00	56358.00	60904.00	0.00	4546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503009	Government and Other Dues Payable - SGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503013	Government and Other Dues Payable - Others payable	0.00	50700.00	0.00	0.00	0.00	50700.00
3503014	Value of Court fee Stamp	0.00	22480.00	0.00	0.00	0.00	22480.00
3503099	Other Payable	0.00	0.00	153673.00	153673.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1355.00	11742.00	0.00	10387.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1072083.00	1072083.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4997142.00	4997142.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	454600.00	188410.00	421039.00	0.00	687229.00
3505003	User fee for Garbage collection Payable	0.00	0.00	14600.00	14600.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	8200.00	0.00	8200.00
4101001	Land	710492.00	0.00	0.00	0.00	710492.00	0.00
4102002	Administrative Buildings	6426351.00	0.00	0.00	0.00	6426351.00	0.00
4102008	School Buildings	0.00	0.00	194658.00	0.00	194658.00	0.00
4102011	Public Comfort Stations	0.00	0.00	410000.00	410000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	82260.00	0.00	0.00	0.00	82260.00	0.00
4102016	Other Buildings	1670618.00	0.00	187886.00	0.00	1858504.00	0.00
4102017	Compound Wall	0.00	0.00	709601.00	127339.00	582262.00	0.00

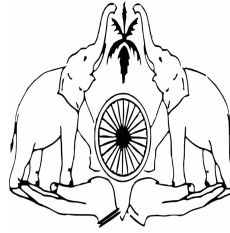
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	272137.00	0.00	0.00	0.00	272137.00	0.00
4103001	Concrete Roads	14816573.00	0.00	1857816.00	1206420.00	15467969.00	0.00
4103002	Black Topped Roads	2576532.00	0.00	1810465.00	378032.00	4008965.00	0.00
4103003	Interlocked Roads	0.00	0.00	474562.00	474562.00	0.00	0.00
4103004	Footpath	194519.00	0.00	356161.00	356161.00	194519.00	0.00
4103005	Metalled Roads	13047.00	0.00	0.00	0.00	13047.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00
4103008	Bridges	0.00	0.00	45596.00	0.00	45596.00	0.00
4103012	Side Walls	177685.00	0.00	97272.00	0.00	274957.00	0.00
4103013	Tractor Ramp- Tractor Ramp	114558.00	0.00	0.00	0.00	114558.00	0.00
4103099	Other Constructions	1743999.00	0.00	0.00	0.00	1743999.00	0.00
4103102	Drainage	1091693.00	0.00	402904.00	0.00	1494597.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2286045.00	0.00	0.00	0.00	2286045.00	0.00
4103302	Street Light	0.00	0.00	409501.00	0.00	409501.00	0.00
4104001	Plant & Machinery	1532028.00	0.00	626099.00	12990.00	2145137.00	0.00
4105001	Vehicles	1807718.00	0.00	0.00	0.00	1807718.00	0.00
4106001	Office & Other Equipments	2584137.00	0.00	0.00	0.00	2584137.00	0.00
4106002	Computers, Printers & Peripherals	356170.00	0.00	0.00	0.00	356170.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3947074.00	0.00	38890.00	0.00	3985964.00	0.00
4108001	Other Fixed Assets	8814456.00	0.00	164772.00	0.00	8979228.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	952150.00	0.00	176174.00	0.00	1128324.00
4113001	Accumulated Depreciation - Roads	0.00	12868755.00	0.00	1350090.00	0.00	14218845.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	140049.00	0.00	36353.00	0.00	176402.00
4113201	Accumulated Depreciation-Watersupply	0.00	1518423.00	0.00	0.00	0.00	1518423.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2886971.00	0.00	114302.00	0.00	3001273.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	448769.00	0.00	126372.00	0.00	575141.00
4115001	Accumulated Depreciation-Vehicles	0.00	1214310.00	0.00	129202.00	0.00	1343512.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1308044.00	0.00	258414.00	0.00	1566458.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2301505.00	0.00	247934.00	0.00	2549439.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4605421.00	0.00	961099.00	0.00	5566520.00
4120101	Capital Work In Progress	85569.00	0.00	1150448.00	85569.00	1150448.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	66079.00	0.00	4252618.00	3904082.00	414615.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	38273.00	0.00	67930.00	94351.00	11852.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	216350.00	0.00	8195673.00	8058535.00	353488.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	190585.00	0.00	262594.00	36285.00	416894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1031420.00	1028920.00	2500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18725.00	18725.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	445750.00	445750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	173826.00	0.00	4193801.00	3906972.00	460655.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1548526.00	0.00	173826.00	65394.00	1656958.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	29106.00	29106.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	242671.00	241098.00	1573.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3875683.00	0.00	7977154.00	3875683.00	7977154.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	3123000.00	3123000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	3428000.00	3428000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2105000.00	2105000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	1922000.00	1922000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1281000.00	1281000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8398000.00	8398000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24345.00	561979.00	594628.00	0.00	56994.00
4501001	Cash	34286.00	0.00	12162158.00	12196444.00	0.00	0.00
4502101	Bank	25610797.00	0.00	31432864.00	31608908.00	25434753.00	0.00
4502201	Treasury (Account)	0.00	0.00	11408585.00	11408585.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	12975979.00	12975979.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	891669.00	891669.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	215000.00	235000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6338122.00	0.00	222000.00	101000.00	6459122.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	582946.00	0.00	619811.00	414025.00	788732.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	90465618.00	90465618.00	304605574.00	304605574.00	186401330.00	186401330.00



Kozhencherry 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	315227.00	4050112.00	0.00	3734885.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	596916.00	7805402.00	0.00	7208486.00
1101001	Profession Tax – Employees	0.00	0.00	5008.00	5882608.00	0.00	5877600.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1031420.00	0.00	1031420.00
1301002	Rent from Stadium	0.00	0.00	0.00	8000.00	0.00	8000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	32500.00	0.00	32500.00
1302003	Rent from Buildings	0.00	0.00	0.00	4193801.00	0.00	4193801.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	29106.00	0.00	29106.00
1304002	Rent from Grounds	0.00	0.00	0.00	17000.00	0.00	17000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00

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	119010.00	445550.00	0.00	326540.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1300.00	0.00	1300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1030413.00	0.00	1030413.00
1401203	Permit Application fee	0.00	0.00	0.00	50610.00	0.00	50610.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	238.00	0.00	238.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11710.00	0.00	11710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1685.00	0.00	1685.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5924.00	0.00	5924.00
1401701	Regularization Fees	0.00	0.00	0.00	123129.00	0.00	123129.00
1402001	Penal Interest	0.00	0.00	0.00	294208.00	0.00	294208.00
1402003	Other Penalties and Fines	0.00	0.00	125.00	177485.00	0.00	177360.00
1402004	Compounding Fee	0.00	0.00	0.00	22200.00	0.00	22200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	5001.00	0.00	5001.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	282.00	0.00	282.00
1404011	Late Fee	0.00	0.00	0.00	12110.00	0.00	12110.00
1405001	Water Charges	0.00	0.00	0.00	4997142.00	0.00	4997142.00
1405004	Market Fees	0.00	0.00	0.00	163375.00	0.00	163375.00
1405005	Bus Stand Fees	0.00	0.00	0.00	242671.00	0.00	242671.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14600.00	0.00	14600.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	30300.00	0.00	30300.00
1405021	Parking Fee	0.00	0.00	0.00	200.00	0.00	200.00
1407005	Incentive from Schemes	0.00	0.00	0.00	58000.00	0.00	58000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	115985.00	0.00	115985.00
1501202	Receipts from Sale of Scrap	0.00	0.00	2056.00	19192.00	0.00	17136.00
1601001	Development Fund - General	0.00	0.00	0.00	5975323.00	0.00	5975323.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2084468.00	0.00	2084468.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	187888.00	0.00	187888.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	751200.00	0.00	751200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8494900.00	0.00	8494900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	227800.00	0.00	227800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2412800.00	0.00	2412800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	17370100.00	0.00	17370100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	363303.00	0.00	363303.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1521990.00	0.00	1521990.00
1601023	General Purpose Fund	0.00	0.00	2556256.00	9563983.00	0.00	7007727.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	25000.00	0.00	25000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601073	Suchitwa Mission Grant	0.00	0.00	72209.00	72209.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	828000.00	0.00	828000.00
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	121856.00	0.00	121856.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	444475.00	0.00	444475.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	751903.00	0.00	751903.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1856299.00	0.00	1856299.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1506173.00	0.00	1506173.00
1602021	National Health Mission	0.00	0.00	0.00	498374.00	0.00	498374.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	895519.00	0.00	895519.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	7157.00	0.00	7157.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5950025.00	0.00	5950025.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	447373.00	0.00	447373.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	1072658.00	0.00	887663.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	630502.00	1261004.00	0.00	630502.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	702668.00	702668.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	76825.00	301913.00	0.00	225088.00
1801001	Deposits Forfeited	0.00	0.00	0.00	3195373.00	0.00	3195373.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24686.00	0.00	24686.00
2101001	Salaries -Secretary	0.00	0.00	1124055.00	0.00	1124055.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1073590.00	0.00	1073590.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11599755.00	0.00	11599755.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	743938.00	0.00	743938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	111847.00	0.00	111847.00	0.00
2101101	Wages	0.00	0.00	796511.00	0.00	796511.00	0.00
2101201	Bonus	0.00	0.00	58500.00	0.00	58500.00	0.00
2101401	Honourarium	0.00	0.00	1685528.00	0.00	1685528.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29460.00	0.00	29460.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73820.00	0.00	73820.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	69894.00	34380.00	35514.00	0.00
2102017	Festival Allowance	0.00	0.00	34380.00	0.00	34380.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2889.00	0.00	2889.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2169.00	0.00	2169.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	621932.00	0.00	621932.00	0.00
2103007	Pension Contribution	0.00	0.00	614370.00	0.00	614370.00	0.00
2201001	Rent of Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83831.00	0.00	83831.00	0.00
2201102	Water Charges - Office	0.00	0.00	54687.00	0.00	54687.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	83291.00	0.00	83291.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	86988.00	0.00	86988.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	5769.00	0.00	5769.00	0.00
2202001	Books & Periodicals	0.00	0.00	21530.00	0.00	21530.00	0.00
2202101	Printing & Stationery	0.00	0.00	20924.00	0.00	20924.00	0.00
2204001	Insurance	0.00	0.00	22395.00	0.00	22395.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	38500.00	0.00	38500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20040.00	0.00	20040.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5025.00	0.00	5025.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	562376.00	0.00	562376.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	566367.00	0.00	566367.00	0.00
2301002	Fuel Charges	0.00	0.00	136471.00	0.00	136471.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	642798.00	0.00	642798.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	8500.00	0.00	8500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	51518.00	0.00	51518.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	12500.00	12500.00	0.00	0.00
2308004	Expenses for Burying Carcasses	0.00	0.00	12500.00	0.00	12500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	153673.00	0.00	153673.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	137855.00	0.00	137855.00	0.00
2308201	Refreshment Charges	0.00	0.00	68985.00	0.00	68985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2304.00	0.00	2304.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23402.00	0.00	23402.00	0.00
2501001	Election Expenses	0.00	0.00	277388.00	0.00	277388.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5950025.00	0.00	5950025.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	573995.00	0.00	573995.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	618200.00	0.00	618200.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100530.00	0.00	100530.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	226500.00	0.00	226500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	220560.00	0.00	220560.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	195000.00	0.00	195000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210600.00	0.00	210600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14350.00	0.00	14350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	102617.00	0.00	102617.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	20000.00	0.00	20000.00	0.00
2520102	Primary Education	0.00	0.00	240257.00	0.00	240257.00	0.00
2520107	Education-Related Activities	0.00	0.00	69951.00	0.00	69951.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	178000.00	0.00	178000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	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	41800.00	0.00	41800.00	0.00
2520602	Health related Programs	0.00	0.00	424609.00	0.00	424609.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	666331.00	0.00	666331.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	863374.00	0.00	863374.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	111410.00	0.00	111410.00	0.00
2520702	Drinking Water - Public	0.00	0.00	336297.00	20000.00	316297.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3651396.00	0.00	3651396.00	0.00
2520903	Women Welfare	0.00	0.00	230000.00	0.00	230000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	276274.00	0.00	276274.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	438100.00	0.00	438100.00	0.00
2520908	Social Security Programme	0.00	0.00	41325.00	0.00	41325.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	878957.00	0.00	878957.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	44613.00	0.00	44613.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	752454.00	0.00	752454.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	639780.00	0.00	639780.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	187888.00	0.00	187888.00	0.00
2521602	Payments to IKM	0.00	0.00	40000.00	0.00	40000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	160183.00	0.00	160183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	485497.00	0.00	485497.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	62715.00	0.00	62715.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	156866.00	0.00	156866.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24750.00	0.00	24750.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	313224.00	0.00	313224.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	681673.00	613109.00	68564.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	177787.00	0.00	177787.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	702668.00	0.00	702668.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	200500.00	0.00	200500.00	0.00
2530101	Street Lights	0.00	0.00	267086.00	0.00	267086.00	0.00
2530201	Roads	0.00	0.00	2959318.00	0.00	2959318.00	0.00
2530202	Lanes	0.00	0.00	482875.00	0.00	482875.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	407582.00	0.00	407582.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	751200.00	0.00	751200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8494900.00	0.00	8494900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	227800.00	0.00	227800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2412800.00	0.00	2412800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	17370100.00	0.00	17370100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	828000.00	0.00	828000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	445000.00	0.00	445000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	400773.00	0.00	400773.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	176174.00	0.00	176174.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1350090.00	0.00	1350090.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36353.00	0.00	36353.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	114302.00	0.00	114302.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	126372.00	0.00	126372.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129202.00	0.00	129202.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	258414.00	0.00	258414.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	247934.00	0.00	247934.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	961099.00	0.00	961099.00	0.00
2801001	Prior Period Income	0.00	0.00	2495023.00	54688.00	2440335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	101000.00	202000.00	0.00	101000.00
3101001	General Fund	0.00	6844384.00	0.00	0.00	0.00	6844384.00
3109001	Excess of Income Over Expenditure	0.00	981802.00	0.00	0.00	0.00	981802.00
3111101	Distress Relief Fund	0.00	21085.00	0.00	0.00	0.00	21085.00
3121001	Capital Contribution	0.00	23319749.00	0.00	3763645.00	0.00	27083394.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	466632.00	121856.00	148638.00	0.00	493414.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	411645.00	444475.00	366515.00	0.00	333685.00
3201004	Central Finance Commission Grant - Tied	0.00	4270352.00	3346899.00	1922000.00	0.00	2845453.00
3201005	Central Finance Commission Grant - Untied	0.00	979547.00	1062733.00	1410548.00	0.00	1327362.00
3201020	Integrated Child Development Service	0.00	2636756.00	1506173.00	920026.00	0.00	2050609.00
3201024	National Health Mission	0.00	500000.00	498374.00	0.00	0.00	1626.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	891669.00	891669.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	31157.00	31157.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	414025.00	414025.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	72209.00	72209.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3202001	Development Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3123000.00	3123000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	187888.00	236000.00	0.00	48112.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	3428000.00	3428000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2105000.00	2105000.00	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	25000.00	25000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	24632.00	0.00	24632.00
3202032	Literacy Scheme Grant	0.00	137.00	0.00	0.00	0.00	137.00
3202040	Grant for Solid Waste Management	0.00	0.00	3850.00	117209.00	0.00	113359.00
3208010	Beneficiary Contribution	0.00	23445.00	447373.00	517455.00	0.00	93527.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	163222.00	163222.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	184995.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100000.00	630502.00	630502.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	450684.00	0.00	0.00	0.00	450684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	2329500.00	278994.00	0.00	0.00	2050506.00
3401001	Earnest Money Deposit	0.00	350458.00	314389.00	138956.00	0.00	175025.00
3401002	Security Deposit	0.00	3017629.00	3097192.00	87688.00	0.00	8125.00
3401003	Retention	0.00	91209.00	102446.00	82440.00	0.00	71203.00
3402001	Rent Deposit	0.00	331162.00	2000.00	10013570.00	0.00	10342732.00
3402002	Auction Deposit	0.00	7771793.00	7442177.00	10000.00	0.00	339616.00
3402003	Deposit for Road Cutting	0.00	0.00	1000.00	1000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	20000.00	87000.00	91000.00	0.00	24000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	16000.00	21500.00	0.00	6500.00
3408099	Other deposits received	0.00	220500.00	220362.00	362.00	0.00	500.00
3501001	Suppliers Control Account	0.00	0.00	29512.00	29512.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5935178.00	5935178.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11559129.00	11559129.00	0.00	0.00
3501102	Net Salary Payable	0.00	643998.00	7948059.00	8154948.00	0.00	850887.00
3501116	Pension Contribution Payable	0.00	0.00	611873.00	614370.00	0.00	2497.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3501303	Employers Liabilities - Pension Contribution	0.00	52455.00	0.00	0.00	0.00	52455.00
3502001	Recoveries Payable - General Provident Fund	0.00	6870.00	292640.00	285770.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	145500.00	2438441.00	2461891.00	0.00	168950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	20182.00	31094.00	0.00	10912.00
3502006	Recoveries Payable - Insurance Premium	0.00	7649.00	101554.00	102414.00	0.00	8509.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	7643.00	7643.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	18500.00	201100.00	200650.00	0.00	18050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	34400.00	34400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	163400.00	164000.00	0.00	14400.00
3502020	Recoveries Payable - Employee Share NPS	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	134915.00	140716.00	0.00	16301.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	24112.00	0.00	24112.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	62978.00	62978.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4497.00	58203.00	53706.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	392833.00	392833.00	496988.00	0.00	496988.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	56358.00	60904.00	0.00	4546.00
3503006	Government and Other Dues	0.00	0.00	56358.00	60904.00	0.00	4546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503009	Government and Other Dues Payable - SGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503013	Government and Other Dues Payable - Others payable	0.00	50700.00	0.00	0.00	0.00	50700.00
3503014	Value of Court fee Stamp	0.00	22480.00	0.00	0.00	0.00	22480.00
3503099	Other Payable	0.00	0.00	153673.00	153673.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1355.00	11742.00	0.00	10387.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1072083.00	1072083.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4997142.00	4997142.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	454600.00	188410.00	421039.00	0.00	687229.00
3505003	User fee for Garbage collection Payable	0.00	0.00	14600.00	14600.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	8200.00	0.00	8200.00
4101001	Land	710492.00	0.00	0.00	0.00	710492.00	0.00
4102002	Administrative Buildings	6426351.00	0.00	0.00	0.00	6426351.00	0.00
4102008	School Buildings	0.00	0.00	194658.00	0.00	194658.00	0.00
4102011	Public Comfort Stations	0.00	0.00	410000.00	410000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	82260.00	0.00	0.00	0.00	82260.00	0.00
4102016	Other Buildings	1670618.00	0.00	187886.00	0.00	1858504.00	0.00
4102017	Compound Wall	0.00	0.00	709601.00	127339.00	582262.00	0.00

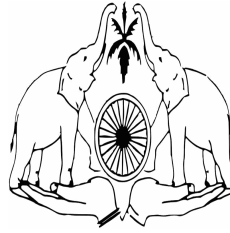
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	272137.00	0.00	0.00	0.00	272137.00	0.00
4103001	Concrete Roads	14816573.00	0.00	1857816.00	1206420.00	15467969.00	0.00
4103002	Black Topped Roads	2576532.00	0.00	1810465.00	378032.00	4008965.00	0.00
4103003	Interlocked Roads	0.00	0.00	474562.00	474562.00	0.00	0.00
4103004	Footpath	194519.00	0.00	356161.00	356161.00	194519.00	0.00
4103005	Metalled Roads	13047.00	0.00	0.00	0.00	13047.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00
4103008	Bridges	0.00	0.00	45596.00	0.00	45596.00	0.00
4103012	Side Walls	177685.00	0.00	97272.00	0.00	274957.00	0.00
4103013	Tractor Ramp- Tractor Ramp	114558.00	0.00	0.00	0.00	114558.00	0.00
4103099	Other Constructions	1743999.00	0.00	0.00	0.00	1743999.00	0.00
4103102	Drainage	1091693.00	0.00	402904.00	0.00	1494597.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2286045.00	0.00	0.00	0.00	2286045.00	0.00
4103302	Street Light	0.00	0.00	409501.00	0.00	409501.00	0.00
4104001	Plant & Machinery	1532028.00	0.00	626099.00	12990.00	2145137.00	0.00
4105001	Vehicles	1807718.00	0.00	0.00	0.00	1807718.00	0.00
4106001	Office & Other Equipments	2584137.00	0.00	0.00	0.00	2584137.00	0.00
4106002	Computers, Printers & Peripherals	356170.00	0.00	0.00	0.00	356170.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3947074.00	0.00	38890.00	0.00	3985964.00	0.00
4108001	Other Fixed Assets	8814456.00	0.00	164772.00	0.00	8979228.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	952150.00	0.00	176174.00	0.00	1128324.00
4113001	Accumulated Depreciation - Roads	0.00	12868755.00	0.00	1350090.00	0.00	14218845.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	140049.00	0.00	36353.00	0.00	176402.00
4113201	Accumulated Depreciation-Watersupply	0.00	1518423.00	0.00	0.00	0.00	1518423.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2886971.00	0.00	114302.00	0.00	3001273.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	448769.00	0.00	126372.00	0.00	575141.00
4115001	Accumulated Depreciation-Vehicles	0.00	1214310.00	0.00	129202.00	0.00	1343512.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1308044.00	0.00	258414.00	0.00	1566458.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2301505.00	0.00	247934.00	0.00	2549439.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4605421.00	0.00	961099.00	0.00	5566520.00
4120101	Capital Work In Progress	85569.00	0.00	1150448.00	85569.00	1150448.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	66079.00	0.00	4252618.00	3904082.00	414615.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	38273.00	0.00	67930.00	94351.00	11852.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	216350.00	0.00	8195673.00	8058535.00	353488.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	190585.00	0.00	262594.00	36285.00	416894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1031420.00	1028920.00	2500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18725.00	18725.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	445750.00	445750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	173826.00	0.00	4193801.00	3906972.00	460655.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1548526.00	0.00	173826.00	65394.00	1656958.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	29106.00	29106.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	242671.00	241098.00	1573.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3875683.00	0.00	7977154.00	3875683.00	7977154.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	3123000.00	3123000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	3428000.00	3428000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2105000.00	2105000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	1922000.00	1922000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1281000.00	1281000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8398000.00	8398000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24345.00	561979.00	594628.00	0.00	56994.00
4501001	Cash	34286.00	0.00	12162158.00	12196444.00	0.00	0.00
4502101	Bank	25610797.00	0.00	31432864.00	31608908.00	25434753.00	0.00
4502201	Treasury (Account)	0.00	0.00	11408585.00	11408585.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	12975979.00	12975979.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	891669.00	891669.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	215000.00	235000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6338122.00	0.00	222000.00	101000.00	6459122.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	582946.00	0.00	619811.00	414025.00	788732.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	90465618.00	90465618.00	304605574.00	304605574.00	186401330.00	186401330.00



Kozhencherry 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	315227.00	4050112.00	0.00	3734885.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	596916.00	7805402.00	0.00	7208486.00
1101001	Profession Tax – Employees	0.00	0.00	5008.00	5882608.00	0.00	5877600.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1031420.00	0.00	1031420.00
1301002	Rent from Stadium	0.00	0.00	0.00	8000.00	0.00	8000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	32500.00	0.00	32500.00
1302003	Rent from Buildings	0.00	0.00	0.00	4193801.00	0.00	4193801.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	29106.00	0.00	29106.00
1304002	Rent from Grounds	0.00	0.00	0.00	17000.00	0.00	17000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00

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	119010.00	445550.00	0.00	326540.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	1300.00	0.00	1300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1030413.00	0.00	1030413.00
1401203	Permit Application fee	0.00	0.00	0.00	50610.00	0.00	50610.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	238.00	0.00	238.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11710.00	0.00	11710.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1685.00	0.00	1685.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5924.00	0.00	5924.00
1401701	Regularization Fees	0.00	0.00	0.00	123129.00	0.00	123129.00
1402001	Penal Interest	0.00	0.00	0.00	294208.00	0.00	294208.00
1402003	Other Penalties and Fines	0.00	0.00	125.00	177485.00	0.00	177360.00
1402004	Compounding Fee	0.00	0.00	0.00	22200.00	0.00	22200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	35000.00	0.00	35000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	5001.00	0.00	5001.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	282.00	0.00	282.00
1404011	Late Fee	0.00	0.00	0.00	12110.00	0.00	12110.00
1405001	Water Charges	0.00	0.00	0.00	4997142.00	0.00	4997142.00
1405004	Market Fees	0.00	0.00	0.00	163375.00	0.00	163375.00
1405005	Bus Stand Fees	0.00	0.00	0.00	242671.00	0.00	242671.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14600.00	0.00	14600.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	30300.00	0.00	30300.00
1405021	Parking Fee	0.00	0.00	0.00	200.00	0.00	200.00
1407005	Incentive from Schemes	0.00	0.00	0.00	58000.00	0.00	58000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	115985.00	0.00	115985.00
1501202	Receipts from Sale of Scrap	0.00	0.00	2056.00	19192.00	0.00	17136.00
1601001	Development Fund - General	0.00	0.00	0.00	5975323.00	0.00	5975323.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2084468.00	0.00	2084468.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	187888.00	0.00	187888.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	751200.00	0.00	751200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8494900.00	0.00	8494900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	227800.00	0.00	227800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2412800.00	0.00	2412800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	17370100.00	0.00	17370100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	363303.00	0.00	363303.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1521990.00	0.00	1521990.00
1601023	General Purpose Fund	0.00	0.00	2556256.00	9563983.00	0.00	7007727.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	25000.00	0.00	25000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601073	Suchitwa Mission Grant	0.00	0.00	72209.00	72209.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	828000.00	0.00	828000.00
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	121856.00	0.00	121856.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	444475.00	0.00	444475.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	751903.00	0.00	751903.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1856299.00	0.00	1856299.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1506173.00	0.00	1506173.00
1602021	National Health Mission	0.00	0.00	0.00	498374.00	0.00	498374.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	895519.00	0.00	895519.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	7157.00	0.00	7157.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5950025.00	0.00	5950025.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	447373.00	0.00	447373.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	1072658.00	0.00	887663.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	630502.00	1261004.00	0.00	630502.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	702668.00	702668.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	76825.00	301913.00	0.00	225088.00
1801001	Deposits Forfeited	0.00	0.00	0.00	3195373.00	0.00	3195373.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24686.00	0.00	24686.00
2101001	Salaries -Secretary	0.00	0.00	1124055.00	0.00	1124055.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1073590.00	0.00	1073590.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11599755.00	0.00	11599755.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	743938.00	0.00	743938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	111847.00	0.00	111847.00	0.00
2101101	Wages	0.00	0.00	796511.00	0.00	796511.00	0.00
2101201	Bonus	0.00	0.00	58500.00	0.00	58500.00	0.00
2101401	Honourarium	0.00	0.00	1685528.00	0.00	1685528.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29460.00	0.00	29460.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73820.00	0.00	73820.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	69894.00	34380.00	35514.00	0.00
2102017	Festival Allowance	0.00	0.00	34380.00	0.00	34380.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2889.00	0.00	2889.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2169.00	0.00	2169.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	621932.00	0.00	621932.00	0.00
2103007	Pension Contribution	0.00	0.00	614370.00	0.00	614370.00	0.00
2201001	Rent of Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83831.00	0.00	83831.00	0.00
2201102	Water Charges - Office	0.00	0.00	54687.00	0.00	54687.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	83291.00	0.00	83291.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	86988.00	0.00	86988.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	5769.00	0.00	5769.00	0.00
2202001	Books & Periodicals	0.00	0.00	21530.00	0.00	21530.00	0.00
2202101	Printing & Stationery	0.00	0.00	20924.00	0.00	20924.00	0.00
2204001	Insurance	0.00	0.00	22395.00	0.00	22395.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	38500.00	0.00	38500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20040.00	0.00	20040.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5025.00	0.00	5025.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	562376.00	0.00	562376.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	566367.00	0.00	566367.00	0.00
2301002	Fuel Charges	0.00	0.00	136471.00	0.00	136471.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	642798.00	0.00	642798.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	8500.00	0.00	8500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	51518.00	0.00	51518.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	12500.00	12500.00	0.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	12500.00	0.00	12500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	153673.00	0.00	153673.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	137855.00	0.00	137855.00	0.00
2308201	Refreshment Charges	0.00	0.00	68985.00	0.00	68985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2304.00	0.00	2304.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23402.00	0.00	23402.00	0.00
2501001	Election Expenses	0.00	0.00	277388.00	0.00	277388.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5950025.00	0.00	5950025.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	573995.00	0.00	573995.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	618200.00	0.00	618200.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100530.00	0.00	100530.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	226500.00	0.00	226500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	220560.00	0.00	220560.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	195000.00	0.00	195000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210600.00	0.00	210600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14350.00	0.00	14350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	102617.00	0.00	102617.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	20000.00	0.00	20000.00	0.00
2520102	Primary Education	0.00	0.00	240257.00	0.00	240257.00	0.00
2520107	Education-Related Activities	0.00	0.00	69951.00	0.00	69951.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	178000.00	0.00	178000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	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	41800.00	0.00	41800.00	0.00
2520602	Health related Programs	0.00	0.00	424609.00	0.00	424609.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	666331.00	0.00	666331.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	863374.00	0.00	863374.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	111410.00	0.00	111410.00	0.00
2520702	Drinking Water - Public	0.00	0.00	336297.00	20000.00	316297.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3651396.00	0.00	3651396.00	0.00
2520903	Women Welfare	0.00	0.00	230000.00	0.00	230000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	276274.00	0.00	276274.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	438100.00	0.00	438100.00	0.00
2520908	Social Security Programme	0.00	0.00	41325.00	0.00	41325.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	878957.00	0.00	878957.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	44613.00	0.00	44613.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	752454.00	0.00	752454.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	639780.00	0.00	639780.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	187888.00	0.00	187888.00	0.00
2521602	Payments to IKM	0.00	0.00	40000.00	0.00	40000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	160183.00	0.00	160183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	485497.00	0.00	485497.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	62715.00	0.00	62715.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	156866.00	0.00	156866.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24750.00	0.00	24750.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	313224.00	0.00	313224.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	681673.00	613109.00	68564.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	177787.00	0.00	177787.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	702668.00	0.00	702668.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	200500.00	0.00	200500.00	0.00
2530101	Street Lights	0.00	0.00	267086.00	0.00	267086.00	0.00
2530201	Roads	0.00	0.00	2959318.00	0.00	2959318.00	0.00
2530202	Lanes	0.00	0.00	482875.00	0.00	482875.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	407582.00	0.00	407582.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	751200.00	0.00	751200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8494900.00	0.00	8494900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	227800.00	0.00	227800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2412800.00	0.00	2412800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	17370100.00	0.00	17370100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	828000.00	0.00	828000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	445000.00	0.00	445000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	400773.00	0.00	400773.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	176174.00	0.00	176174.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1350090.00	0.00	1350090.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	36353.00	0.00	36353.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	114302.00	0.00	114302.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	126372.00	0.00	126372.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129202.00	0.00	129202.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	258414.00	0.00	258414.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	247934.00	0.00	247934.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	961099.00	0.00	961099.00	0.00
2801001	Prior Period Income	0.00	0.00	2495023.00	54688.00	2440335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	101000.00	202000.00	0.00	101000.00
3101001	General Fund	0.00	6844384.00	0.00	0.00	0.00	6844384.00
3109001	Excess of Income Over Expenditure	0.00	981802.00	0.00	0.00	0.00	981802.00
3111101	Distress Relief Fund	0.00	21085.00	0.00	0.00	0.00	21085.00
3121001	Capital Contribution	0.00	23319749.00	0.00	3763645.00	0.00	27083394.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	466632.00	121856.00	148638.00	0.00	493414.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	411645.00	444475.00	366515.00	0.00	333685.00
3201004	Central Finance Commission Grant - Tied	0.00	4270352.00	3346899.00	1922000.00	0.00	2845453.00
3201005	Central Finance Commission Grant - Untied	0.00	979547.00	1062733.00	1410548.00	0.00	1327362.00
3201020	Integrated Child Development Service	0.00	2636756.00	1506173.00	920026.00	0.00	2050609.00
3201024	National Health Mission	0.00	500000.00	498374.00	0.00	0.00	1626.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	891669.00	891669.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	31157.00	31157.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	414025.00	414025.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	72209.00	72209.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3202001	Development Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3123000.00	3123000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	0.00	187888.00	236000.00	0.00	48112.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	3428000.00	3428000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2105000.00	2105000.00	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	25000.00	25000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	24632.00	0.00	24632.00
3202032	Literacy Scheme Grant	0.00	137.00	0.00	0.00	0.00	137.00
3202040	Grant for Solid Waste Management	0.00	0.00	3850.00	117209.00	0.00	113359.00
3208010	Beneficiary Contribution	0.00	23445.00	447373.00	517455.00	0.00	93527.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	163222.00	163222.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	184995.00	184995.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100000.00	630502.00	630502.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	450684.00	0.00	0.00	0.00	450684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	2329500.00	278994.00	0.00	0.00	2050506.00
3401001	Earnest Money Deposit	0.00	350458.00	314389.00	138956.00	0.00	175025.00
3401002	Security Deposit	0.00	3017629.00	3097192.00	87688.00	0.00	8125.00
3401003	Retention	0.00	91209.00	102446.00	82440.00	0.00	71203.00
3402001	Rent Deposit	0.00	331162.00	2000.00	10013570.00	0.00	10342732.00
3402002	Auction Deposit	0.00	7771793.00	7442177.00	10000.00	0.00	339616.00
3402003	Deposit for Road Cutting	0.00	0.00	1000.00	1000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	20000.00	87000.00	91000.00	0.00	24000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	16000.00	21500.00	0.00	6500.00
3408099	Other deposits received	0.00	220500.00	220362.00	362.00	0.00	500.00
3501001	Suppliers Control Account	0.00	0.00	29512.00	29512.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5935178.00	5935178.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11559129.00	11559129.00	0.00	0.00
3501102	Net Salary Payable	0.00	643998.00	7948059.00	8154948.00	0.00	850887.00
3501116	Pension Contribution Payable	0.00	0.00	611873.00	614370.00	0.00	2497.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3501303	Employers Liabilities - Pension Contribution	0.00	52455.00	0.00	0.00	0.00	52455.00
3502001	Recoveries Payable - General Provident Fund	0.00	6870.00	292640.00	285770.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	145500.00	2438441.00	2461891.00	0.00	168950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	20182.00	31094.00	0.00	10912.00
3502006	Recoveries Payable - Insurance Premium	0.00	7649.00	101554.00	102414.00	0.00	8509.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	7643.00	7643.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	18500.00	201100.00	200650.00	0.00	18050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	34400.00	34400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	163400.00	164000.00	0.00	14400.00
3502020	Recoveries Payable - Employee Share NPS	0.00	50227.00	607624.00	621932.00	0.00	64535.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	134915.00	140716.00	0.00	16301.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	24112.00	0.00	24112.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	62978.00	62978.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4497.00	58203.00	53706.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	392833.00	392833.00	496988.00	0.00	496988.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	56358.00	60904.00	0.00	4546.00
3503006	Government and Other Dues	0.00	0.00	56358.00	60904.00	0.00	4546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503009	Government and Other Dues Payable - SGST	0.00	175341.00	393699.00	366542.00	0.00	148184.00
3503013	Government and Other Dues Payable - Others payable	0.00	50700.00	0.00	0.00	0.00	50700.00
3503014	Value of Court fee Stamp	0.00	22480.00	0.00	0.00	0.00	22480.00
3503099	Other Payable	0.00	0.00	153673.00	153673.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1355.00	11742.00	0.00	10387.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1072083.00	1072083.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4997142.00	4997142.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	454600.00	188410.00	421039.00	0.00	687229.00
3505003	User fee for Garbage collection Payable	0.00	0.00	14600.00	14600.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	8200.00	0.00	8200.00
4101001	Land	710492.00	0.00	0.00	0.00	710492.00	0.00
4102002	Administrative Buildings	6426351.00	0.00	0.00	0.00	6426351.00	0.00
4102008	School Buildings	0.00	0.00	194658.00	0.00	194658.00	0.00
4102011	Public Comfort Stations	0.00	0.00	410000.00	410000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	82260.00	0.00	0.00	0.00	82260.00	0.00
4102016	Other Buildings	1670618.00	0.00	187886.00	0.00	1858504.00	0.00
4102017	Compound Wall	0.00	0.00	709601.00	127339.00	582262.00	0.00

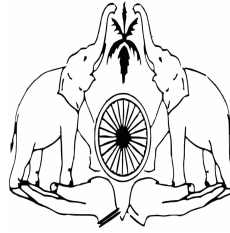
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	272137.00	0.00	0.00	0.00	272137.00	0.00
4103001	Concrete Roads	14816573.00	0.00	1857816.00	1206420.00	15467969.00	0.00
4103002	Black Topped Roads	2576532.00	0.00	1810465.00	378032.00	4008965.00	0.00
4103003	Interlocked Roads	0.00	0.00	474562.00	474562.00	0.00	0.00
4103004	Footpath	194519.00	0.00	356161.00	356161.00	194519.00	0.00
4103005	Metalled Roads	13047.00	0.00	0.00	0.00	13047.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00
4103008	Bridges	0.00	0.00	45596.00	0.00	45596.00	0.00
4103012	Side Walls	177685.00	0.00	97272.00	0.00	274957.00	0.00
4103013	Tractor Ramp- Tractor Ramp	114558.00	0.00	0.00	0.00	114558.00	0.00
4103099	Other Constructions	1743999.00	0.00	0.00	0.00	1743999.00	0.00
4103102	Drainage	1091693.00	0.00	402904.00	0.00	1494597.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2286045.00	0.00	0.00	0.00	2286045.00	0.00
4103302	Street Light	0.00	0.00	409501.00	0.00	409501.00	0.00
4104001	Plant & Machinery	1532028.00	0.00	626099.00	12990.00	2145137.00	0.00
4105001	Vehicles	1807718.00	0.00	0.00	0.00	1807718.00	0.00
4106001	Office & Other Equipments	2584137.00	0.00	0.00	0.00	2584137.00	0.00
4106002	Computers, Printers & Peripherals	356170.00	0.00	0.00	0.00	356170.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3947074.00	0.00	38890.00	0.00	3985964.00	0.00
4108001	Other Fixed Assets	8814456.00	0.00	164772.00	0.00	8979228.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	952150.00	0.00	176174.00	0.00	1128324.00
4113001	Accumulated Depreciation - Roads	0.00	12868755.00	0.00	1350090.00	0.00	14218845.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	140049.00	0.00	36353.00	0.00	176402.00
4113201	Accumulated Depreciation-Watersupply	0.00	1518423.00	0.00	0.00	0.00	1518423.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2886971.00	0.00	114302.00	0.00	3001273.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	448769.00	0.00	126372.00	0.00	575141.00
4115001	Accumulated Depreciation-Vehicles	0.00	1214310.00	0.00	129202.00	0.00	1343512.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1308044.00	0.00	258414.00	0.00	1566458.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2301505.00	0.00	247934.00	0.00	2549439.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4605421.00	0.00	961099.00	0.00	5566520.00
4120101	Capital Work In Progress	85569.00	0.00	1150448.00	85569.00	1150448.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	66079.00	0.00	4252618.00	3904082.00	414615.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	38273.00	0.00	67930.00	94351.00	11852.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	216350.00	0.00	8195673.00	8058535.00	353488.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	190585.00	0.00	262594.00	36285.00	416894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1031420.00	1028920.00	2500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18725.00	18725.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	445750.00	445750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	173826.00	0.00	4193801.00	3906972.00	460655.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1548526.00	0.00	173826.00	65394.00	1656958.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	29106.00	29106.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	163375.00	163375.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	242671.00	241098.00	1573.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3875683.00	0.00	7977154.00	3875683.00	7977154.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	9013000.00	9013000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	3123000.00	3123000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	3428000.00	3428000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2105000.00	2105000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	1922000.00	1922000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1281000.00	1281000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8398000.00	8398000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24345.00	561979.00	594628.00	0.00	56994.00
4501001	Cash	34286.00	0.00	12162158.00	12196444.00	0.00	0.00
4502101	Bank	25610797.00	0.00	31432864.00	31608908.00	25434753.00	0.00
4502201	Treasury (Account)	0.00	0.00	11408585.00	11408585.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	12975979.00	12975979.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	891669.00	891669.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	215000.00	235000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6338122.00	0.00	222000.00	101000.00	6459122.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	582946.00	0.00	619811.00	414025.00	788732.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	90465618.00	90465618.00	304605574.00	304605574.00	186401330.00	186401330.00



Kozhencherry Grama Panchayat Office

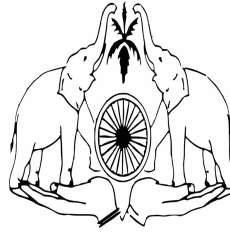
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25610797	
	4500000	Cash	OB	34286	
		TOTAL OB			25645083
RECEIPT					
	1100000	Tax Revenue	R1	5825850	
	1300000	Rental Income	R3	57500	
	1400000	Fee and User Charges	R4	1883595	
	1500000	Sale and Hire Charges	R5	121698	
	1710000	Interest Earned	R8	301913	
	1800000	Other Income	R9	24686	
	3200000	Grants, Contributions and Subsidies	R11	5263827	
	3400000	Deposits Received	R13	208784	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1257290	
	3500000	Advance Collection	R15	421039	
	4310000	Sundry Debtors (Except 4315002)	R17	36304890	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	3875683	
		TOTAL RECEIPT			55566755
		GRAND TOTAL (Opening Balance + Receipt)			81,211,838
PAYMENT					
	2100000	Establishment Expenses	P1	4093346	
	2200000	Administrative Expenses	P2	1034156	
	2300000	Operation and Maintanance	P3	1624994	
	2400000	Interest on Loans	P4	39804	
	2500000	Programme Expenses	P5	259888	
	2510000	Productive Sector	P6	2063225	
	2520000	Service Sector	P7	10922877	
	2530000	Infra Structure	P8	3418451	
	2550000	Contribution to joint venture Projects	P10	445000	
	3400000	Deposits Paid	P16	325521	
	3500000	Sundry Creditors	P17	21484084	
	4100000	Fixed Assets	P18	1253774	
	4600000	Advances made	P23	834811	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	7977154	
		TOTAL PAYMENT			55777085
CB					
	4500000	Bank	CB	25434753	
	4500000	Cash	CB	0	
		TOTAL CB			25434753
		GRAND TOTAL (Payment + Closing Balance)			81,211,838



Kozhencherry Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		34286	
						34286
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank Bio Diversity 3589101004075		114225	
3			Canara Bank-Canara Bank Disaster Relief Fund 3589101004410		23997	
4			Canara Bank-Canara Bank ePayment 3589201000034		6710175	
5			Canara Bank-Canara Bank Own Fund 3589101001275		11870103	
6			Canara Bank-Canara Bank PFMS 15 th CFC 3589101004382		5249899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-Canara Bank PFMS Health Grant KL 278 110042008671		411645	
8			Canara Bank-Canara Bank PFMS Health Grant KL 281 110042008951		466632	
9			IDBI-IDBI SBM Grameen Phase 2 Holding Account 0339102000004299		8591	
10			Kerala State Co-operative Bank-KSCB - 118910802000016		2039	
11			Kerala State Co-operative Bank-KSCB - 118910802000047		137	
12			Kerala State Co-operative Bank-KSCB - 118910802000065		21085	
13			Punjab National Bank-PNB - 4301001100000019		53140	
14			State Bank of India-SBI HUDCO Loan 42341424555		150000	
15			The South Indian Bank-SIB UPI 0222073000000564		529129	
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		5825850	
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1301002	Rent from Stadium		8000	
18		1301009	Rent from Auditorium and Halls		32500	
19		1304002	Rent from Grounds		17000	
						57500
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		1300	
21		1401106	License Fees for Domestic Dogs		1250	
22		1401201	Fees for Construction of Buildings		1030413	
23		1401203	Permit Application fee		50610	
24		1401302	Fees for Delayed Registration - Birth & Death		238	
25		1401304	Fee for Marriage Registration		11710	
26		1401399	Fees for Other Certificates or Extracts		5924	
27		1401701	Regularization Fees		123129	
28		1402001	Penal Interest		294208	
29		1402003	Other Penalties and Fines		133133	
30		1402004	Compounding Fee		22200	
31		1402005	Fine for Dumping Waste		35000	
32		1404002	Notice Fees		5001	
33		1404004	Ownership Change Fees -		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
34		1404008	Delayed Registration Fees		4500	
35		1404009	Search Fees		282	
36		1401305	Fee for Non Availability Certificate		42	
37		1401306	Fee for Correction in Registration		1685	
38		1405018	Wastemanagement - User Charges		14360	
39		1405019	Hospital Kiosk - User Charges		30300	
40		1405021	Parking Fee		200	
41		1402006	Fine imposed by Health Authorities		5000	
42		1404011	Late Fee		12110	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		58000	
						1883595
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		115985	
47		1501202	Receipts from Sale of Scrap		5713	
						121698

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
48		1711001	Interest from Bank Accounts		301913	
						301913
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		24686	
						24686
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		148638	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		360938	
52		3201005	Central Finance Commission Grant - Untied		58300	
53		3201020	Integrated Child Development Service		920026	
54		3201027	Swaccha Bharat Mission - Grameen		24000	
55		3201029	Swaccha Bharat Mission - Solid Waste Management		891669	
56		3201035	Total Sanitation Campaign		7157	
57		3202008	Development Fund - Sabarimala Grant		236000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202028	Grants For Specific Purposes - Disaster Management		635	
59		3208010	Beneficiary Contribution		517455	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		414025	
61		3201056	Special Grants		1682000	
62		3202040	Grant for Solid Waste Management		2984	
						5263827
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		23125	
64		3401002	Security Deposit		8125	
65		3401003	Retention		12990	
66		3402001	Rent Deposit		52044	
67		3402002	Auction Deposit		0	
68		3402006	Election Deposit(Candidate)		91000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21500	
70		3408099	Other deposits received		0	
						208784
RECEIPT			R14-Sundry Creditors			
71		3503001	Government and Other Dues Payable - Library Cess Payable		496988	
72		3503005	Government and Other Dues		4546	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
73		3503006	Government and Other Dues Payable-TDS - SGST		4546	
74		3503008	Government and Other Dues Payable - CGST		365514	
75		3503009	Government and Other Dues Payable - SGST		365514	
76		3504010	Refund Payable - Other Fees		11742	
77		3505003	User fee for Garbage collection Payable		240	
78		3508001	Liability in respect of Stale Cheque		8200	
						1257290
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		421039	
						421039
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		930800	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4313003	Receivable for License Fees (Current)		247200	
83		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4314001	Rent receivable from Buildings (Current)		3733146	
85		4314002	Rent receivable from Buildings (Arrears)		65394	
86		4314003	Rent receivable from Lease on Land (Current)		29106	
87		4314005	Receivables from Markets (Current)		163375	
88		4314006	Receivables from Markets (Arrear)		0	
89		4314009	Receivables from Bus Stand (Current)		241098	
90		4314015	Rent receivables from Local Body Properties (Current)		0	
91		4315004	Receivables - Developement Fund - General		5376885	
92		4315005	Receivables - Developement Fund - SCP		2061017	
93		4315007	Receivables - Maintenance - Road		3428000	
94		4315008	Receivables - Maintenance - Non Road		2105000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		966077	
96		4315010	Receivables - Central Finance Commission Grant - Untied		1281000	
97		4315011	Receivables - General Purpose Fund		5841744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		3222995	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		24450	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6553726	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		33427	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						36304890
RECEIPT				R18-Advances Received		
103		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		3875683	
						3875683
PAYMENT				P1-Establishment Expenses		
105		2101003	Salaries - Permanent Staff		618380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2101004	Salaries - Contract Staff		743938	
107		2101007	Salaries - Part time Contingent Staff		12257	
108		2101101	Wages		796511	
109		2101201	Bonus		58500	
110		2101401	Honourarium		1685528	
111		2102001	Travelling Allowances - Secretary		29460	
112		2102003	Travelling Allowances - Permanent Staff		73820	
113		2102016	Other Benefits and Allowances		35514	
114		2102017	Festival Allowance		34380	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2889	
116		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2169	
						4093346
PAYMENT				P2-Administrative Expenses		
117		2201001	Rent of Buildings		3000	
118		2201101	Office Electricity Expenses		83831	
119		2201102	Water Charges - Office		54687	
120		2201199	Other Office Maintenance Expenses		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2201201	Telephone Expenses/ Internet Charges		83291	
122		2201202	Postage Expenses		25000	
123		2201301	Electricity Charges - Allied Institutions		86988	
124		2201302	Water Charges - Allied Institutions		5769	
125		2202001	Books & Periodicals		21530	
126		2202101	Printing & Stationery		20924	
127		2204001	Insurance		22395	
128		2205101	Miscellaneous Legal Expenses		38500	
129		2205201	Professional & Other Fees		20040	
130		2206101	Membership & Subscriptions		5025	
131		2208099	Miscellaneous Administration Expenses		562376	
						1034156
PAYMENT				P3-Operation and Maintanance		
132		2302001	Water Charges - Street Tap		642798	
133		2301001	Electricity Charges for Street Lights		566367	
134		2301002	Fuel Charges		136471	
135		2304101	Compensation for Dog Bite		8500	
136		2305909	Other Repairs & Maintenance		51518	
137		2308003	Expenses for Burying		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unclaimed Dead bodies			
138		2308201	Refreshment Charges		68985	
139		2308099	Other Operating & Maintenance Expenses		137855	
						1624994
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		2304	
141		2408001	Other Finance Expenses		37500	
						39804
PAYMENT			P5-Programme Expenses			
142		2501001	Election Expenses		259888	
						259888
PAYMENT			P6-Productive Sector			
143		2510101	Agriculture - Paddy		189000	
144		2510104	Agriculture - Vegetables		618200	
145		2510105	Agriculture - Plaintane		100530	
146		2510106	Agriculture - Tubercrops		226500	
147		2510112	Agriculture - Pepper		220560	
148		2510201	Animal Husbandry - Cow		90000	
149		2510204	Animal Husbandry - Calf		195000	
150		2510205	Animal Husbandry - Poultry		210600	
151		2510209	Animal Husbandry - Infrastructure		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510210	Animal Husbandry - Disease Control		14350	
153		2510305	Dairy Development - Milk Incentives		78485	
154		2510404	Inland -Pisciculture		20000	
						2063225
PAYMENT			P7-Service Sector			
155		2520102	Primary Education		80000	
156		2520107	Education-Related Activities		69951	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41800	
158		2520602	Health related Programs		367539	
159		2520701	Drinking Water - Individual		111410	
160		2520702	Drinking Water - Public		44492	
161		2520801	Housing & House Electrification - Individual		3501396	
162		2520903	Women Welfare		230000	
163		2520905	Welfare Programs for the Destitute		176274	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		338800	
165		2520908	Social Security Programme		41325	
166		2521001	Anganwadi Nutrition		878957	
167		2521002	Other Nutrition Distribution Programme		44613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2521101	Anganwadi Infrastructure		86602	
169		2521102	Anganwadi Related Services		26580	
170		2521501	Tourism Infrastructure		187888	
171		2521701	Allied Institution Service Delivery Improvement		160183	
172		2521903	Public Sanitation - Related Activities		74955	
173		2522001	Plan Formulation, Implementation and Monitoring		156866	
174		2522201	Disaster Management - Related Services		24750	
175		2520618	Medical Institution - Allopathy		666331	
176		2520619	Medical Institution - Ayurvedic		850000	
177		2520620	Medical Institution - Homoeo		863374	
178		2520109	Encourage Excellence of SC/ ST		178000	
179		2520111	Contribution towards SSA		400000	
180		2521602	Payments to IKM		40000	
181		2522305	Solid Waste Management - Collection and Transportation		313224	
182		2522310	Solid Waste Management - Disposal		589280	
183		2522311	Solid Waste Management - Integrated Projects		177787	
184		2522320	Liquid Waste Management - Treatment		200500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10922877
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		267086	
186		2530201	Roads		2668490	
187		2530202	Lanes		482875	
						3418451
PAYMENT			P10-Contribution to joint venture Projects			
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		445000	
						445000
PAYMENT			P16-Deposits Paid			
189		3401001	Earnest Money Deposit		41300	
190		3401002	Security Deposit		146500	
191		3401003	Retention		56721	
192		3402006	Election Deposit(Candidate)		67000	
193		3408001	Deposit Received From Halls, Stadiums and Auditoriums		14000	
						325521
PAYMENT			P17-Sundry Creditors			
194		3501001	Suppliers Control Account		29512	
195		3501002	Contractors Control Account		5935178	
196		3501102	Net Salary Payable		7948059	

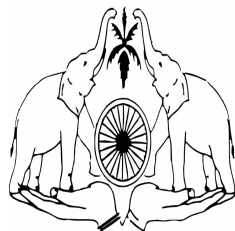
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3501301	Employers Liabilities - Pension Contribution (NPS)		607624	
198		3502001	Recoveries Payable - General Provident Fund		13740	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2438441	
200		3502005	Recoveries Payable - Loan Recovery		20182	
201		3502006	Recoveries Payable - Insurance Premium		101554	
202		3502009	Recoveries Payable - KSFE Recovery		7643	
203		3502012	Recoveries Payable - State Life Insurance		201100	
204		3502013	Recoveries Payable - Group Saving Life Insurance		22000	
205		3502014	Recoveries Payable - Group Insurance		163400	
206		3502020	Recoveries Payable - Employee Share NPS		607624	
207		3502022	Recoveries Payable -Medisep -Regular		134915	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		62978	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58203	
210		3503001	Government and Other Dues Payable - Library Cess		392833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
211		3503005	Government and Other Dues Payable-TDS - CGST		56358	
212		3503006	Government and Other Dues Payable-TDS - SGST		56358	
213		3503008	Government and Other Dues Payable - CGST		393699	
214		3503009	Government and Other Dues Payable - SGST		393699	
215		3504010	Refund Payable - Other Fees		1355	
216		3501116	Pension Contribution Payable		611873	
217		3503099	Other Payable		153673	
218		3504018	Refund Payable - Grants and Funds		1072083	
						21484084
PAYMENT			P18-Fixed Assets			
219		4102008	School Buildings		194658	
220		4102016	Other Buildings		69286	
221		4102017	Compound Wall		338666	
222		4103001	Concrete Roads		0	
223		4103002	Black Topped Roads		0	
224		4103003	Interlocked Roads		0	
225		4103004	Footpath		0	
226		4103008	Bridges		45596	
227		4103102	Drainage		27185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		38890	
229		4108001	Other Fixed Assets		164772	
230		4103302	Street Light		374721	
						1253774
PAYMENT			P23-Advances made			
231		4601001	Festival Advance to Employees		215000	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		619811	
						834811
PAYMENT			P24-Redemption amount (4315002)			
233		4315002	Receivables from Government (redemption amount)		7977154	
						7977154
Closing Balance			CB-Cash			
234		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
235		4502101	Canara Bank-Canara Bank Bio Diversity 3589101004075		113359	
236			Canara Bank-Canara Bank Disaster Relief Fund 3589101004410		24632	
237			Canara Bank-Canara Bank		10062234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ePayment 3589201000034			
238			Canara Bank-Canara Bank Own Fund 3589101001275		10097728	
239			Canara Bank-Canara Bank PFMS 15 th CFC 3589101004382		4172815	
240			Canara Bank-Canara Bank PFMS Health Grant KL 278 110042008671		333685	
241			Canara Bank-Canara Bank PFMS Health Grant KL 281 110042008951		493414	
242			IDBI-IDBI SBM Grameen Phase 2 Holding Account 0339102000004299		8591	
243			Kerala State Co-operative Bank-KSCB - 118910802000016		2039	
244			Kerala State Co-operative Bank-KSCB - 118910802000047		137	
245			Kerala State Co-operative Bank-KSCB - 118910802000065		21085	
246			Punjab National Bank-PNB - 4301001100000019		55034	
247			State Bank of India-SBI HUDCO Loan 42341424555		50000	
248			State Bank of India-SBI MGNREGA 67062225244		0	
249			The South Indian Bank-SIB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			UPI 0222073000000564			
250		4502201	Sub Treasury, Kozhencherry-505 - 799013000000345		0	
251		4502202	Sub Treasury, Kozhencherry-505 Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Kozhencherry-505 Development fund General		0	
253			Sub Treasury, Kozhencherry-505 Development fund SCP		0	
254			Sub Treasury, Kozhencherry-505 Maintenance fund Non road		0	
255			Sub Treasury, Kozhencherry-505 Maintenance fund Road		0	
256		4502203	Sub Treasury, Kozhencherry-505 SBM Sparsh		0	
						25434753



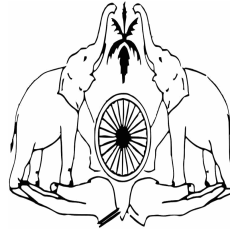
Kozhencherry Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	17852391
2		1300000	I - 3	Rental Income (130)	4280407
3		1400000	I - 4	Fees and User Charges (140)	7658240
4		1500000	I - 5	Sale and Hire Charges (150)	133121
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	61289318
6		1710000	I - 8	Interest Earned (171)	225088
7		1800000	I - 9	Other Income (180)	3220059
8			TOTAL INCOME		94658624
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	18608258
10		2200000	I - 11	Administrative Expenses (220)	1034156
11		2300000	I - 12	Operations and Maintenance	1778667

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	63206
13		2520000	I - 14(b)	Expenses in Service Sector (252)	13695570
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4116861
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	30084800
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	445000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2472352
18		2500000	I - 14	Programme Expenditure (250)	6227413
19		2700000	I - 16	Provisions and Write off (270)	400773
20		2720000	I - 18	Depreciation (272)	3399940
21			TOTAL EXPENDITURE		82326996
22			Gross Surplus/Deficit of Income over Expenditure		12331628
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	2339335
24			TOTAL PRIOR PERIOD EXPENDITURE		2339335
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		9992293



Kozhencherry Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		5877600
2		1101002	Profession Tax - Traders/ Institutions		1031420
3		1100108	Property Tax On Non-Residential Buildings		7208486
4		1100107	Property Tax On Residential Buildings		3734885
		1300000		Rental Income (130)-I - 3	
5		1301002	Rent from Stadium		8000
6		1304002	Rent from Grounds		17000
7		1301009	Rent from Auditorium and Halls		32500
8		1302003	Rent from Buildings		4193801
9		1304001	Rent from Lease of Lands		29106
		1400000		Fees and User Charges (140)-I - 4	
10		1401701	Regularization Fees		123129

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		294208
12		1402003	Other Penalties and Fines		177360
13		1402004	Compounding Fee		22200
14		1402005	Fine for Dumping Waste		35000
15		1404002	Notice Fees		5001
16		1404004	Ownership Change Fees - Fine		33000
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		282
19		1405004	Market Fees		163375
20		1405005	Bus Stand Fees		242671
21		1405001	Water Charges		4997142
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
23		1401101	License Fees for Enterprises		326540
24		1401105	License fee for Domestic Animals		1300
25		1401106	License Fees for Domestic Dogs		1250
26		1401201	Fees for Construction of Buildings		1030413
27		1401203	Permit Application fee		50610
28		1401302	Fees for Delayed Registration - Birth & Death		238
29		1401304	Fee for Marriage Registration		11710
30		1401399	Fees for Other Certificates or Extracts		5924
31		1401305	Fee for Non Availability Certificate		42

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		1685
33		1405018	Wastemanagement - User Charges		14600
34		1405019	Hospital Kiosk - User Charges		30300
35		1405021	Parking Fee		200
36		1402006	Fine imposed by Health Authorities		5000
37		1404011	Late Fee		12110
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		58000
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501202	Receipts from Sale of Scrap		17136
42		1501102	Receipts from Sale of Tender Forms		115985
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1601021	Maintenance Fund - Road Assets		363303
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		17370100
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2412800
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		227800
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8494900
48		1601010	Fund for Transferred Functions/ Schemes -		751200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
49		1601073	Suchitwa Mission Grant		0
50		1601008	Development Fund - Sabarimala Grant		187888
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		828000
52		1601023	General Purpose Fund		7007727
53		1601022	Maintenance Fund - Non-Road Assets		1521990
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5950025
55		1601001	Development Fund - General		5975323
56		1601002	Development Fund - Special Component Plan		2084468
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		444475
58		1602005	Central Finance Commission Grant - Untied		751903
59		1602006	Central Finance Commission Grant - Tied		1856299
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		121856
61		1602019	Intergrated Child Development Service		1506173
62		1602021	National Health Mission		498374
63		1602023	Swaccha Bharat Mission - Grameen		24000
64		1602025	Swaccha Bharat Mission - Solid Waste Management		895519

SN	Group	Code	Head Name	Schedule	Amount
65		1602029	Total Sanitation Campaign		7157
66		1603002	Beneficiary Contribution		447373
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		887663
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		630502
69		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
70		1601043	Grant for Specific Purposes - Election		17500
71		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		25000
1710000			Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		225088
1800000			Other Income (180)-I - 9		
73		1801001	Deposits Forfeited		3195373
74		1808004	Receipts on excess payments		24686
					94658624
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
75		2101201	Bonus		58500
76		2101101	Wages		796511
77		2103007	Pension Contribution		614370
78		2101007	Salaries - Part time Contingent Staff		111847
79		2101004	Salaries - Contract Staff		743938

SN	Group	Code	Head Name	Schedule	Amount
80		2101003	Salaries - Permanent Staff		11599755
81		2101002	Salaries - Engineering Staff		1073590
82		2101001	Salaries -Secretary		1124055
83		2103006	Employer's Contribution to NPS - Regular Employees		621932
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2169
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2889
86		2102017	Festival Allowance		34380
87		2102003	Travelling Allowances - Permanent Staff		73820
88		2102016	Other Benefits and Allowances		35514
89		2102001	Travelling Allowances - Secretary		29460
90		2101401	Honourarium		1685528
2200000			Administrative Expenses (220)-I - 11		
91		2208099	Miscellaneous Administration Expenses		562376
92		2201102	Water Charges - Office		54687
93		2201199	Other Office Maintenance Expenses		800
94		2201201	Telephone Expenses/ Internet Charges		83291
95		2201202	Postage Expenses		25000
96		2201301	Electricity Charges - Allied Institutions		86988
97		2201302	Water Charges - Allied Institutions		5769
98		2202001	Books & Periodicals		21530
99		2202101	Printing & Stationery		20924

SN	Group	Code	Head Name	Schedule	Amount
100		2204001	Insurance		22395
101		2205101	Miscellaneous Legal Expenses		38500
102		2205201	Professional & Other Fees		20040
103		2206101	Membership & Subscriptions		5025
104		2201101	Office Electricity Expenses		83831
105		2201001	Rent of Buildings		3000
		2300000	Operations and Maintenance (230)-I - 12		
106		2302001	Water Charges - Street Tap		642798
107		2308201	Refreshment Charges		68985
108		2308099	Other Operating & Maintenance Expenses		137855
109		2308005	Expenses relating to collection of Taxes		153673
110		2308004	Expenses for Burying Carcases		12500
111		2308003	Expenses for Burying Unclaimed Dead bodies		0
112		2305909	Other Repairs & Maintenance		51518
113		2304101	Compensation for Dog Bite		8500
114		2301002	Fuel Charges		136471
115		2301001	Electricity Charges for Street Lights		566367
		2400000	Interest and Finance Charges (240)-I - 13		
116		2408001	Other Finance Expenses		37500
117		2407001	Bank Charges		2304
118		2408002	Rebate on Tax and Revenues		23402

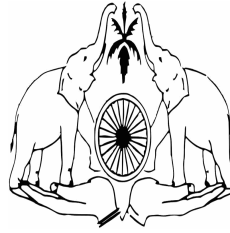
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2520602	Health related Programs		424609
120		2520102	Primary Education		240257
121		2520107	Education-Related Activities		69951
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41800
123		2520701	Drinking Water - Individual		111410
124		2520702	Drinking Water - Public		316297
125		2520801	Housing & House Electrification - Individual		3651396
126		2520903	Women Welfare		230000
127		2520905	Welfare Programs for the Destitute		276274
128		2520906	Welfare Programs for Physically/ Mentally Challenged		438100
129		2520908	Social Security Programme		41325
130		2521001	Anganwadi Nutrition		878957
131		2521002	Other Nutrition Distribution Programme		44613
132		2521101	Anganwadi Infrastructure		752454
133		2521102	Anganwadi Related Services		639780
134		2521501	Tourism Infrastructure		187888
135		2521701	Allied Institution Service Delivery Improvement		160183
136		2521903	Public Sanitation - Related Activities		485497
137		2522001	Plan Formulation, Implementation and		156866

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
138		2522201	Disaster Management - Related Services		24750
139		2520618	Medical Institution - Allopathy		666331
140		2520619	Medical Institution - Ayurvedic		850000
141		2520620	Medical Institution - Homoeo		863374
142		2520109	Encourage Excellence of SC/ ST		178000
143		2522320	Liquid Waste Management - Treatment		200500
144		2521905	Toilet (Institution Level)		62715
145		2520111	Contribution towards SSA		400000
146		2521602	Payments to IKM		40000
147		2522305	Solid Waste Management - Collection and Transportation		313224
148		2522310	Solid Waste Management - Disposal		68564
149		2522311	Solid Waste Management - Integrated Projects		177787
150		2522314	Solid Waste Management - Processing Individual		702668
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530101	Street Lights		267086
152		2530501	Vehicle Rent for Engineering Wing		407582
153		2530202	Lanes		482875
154		2530201	Roads		2959318
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		17370100
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2412800
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		828000
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		227800
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8494900
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		751200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		445000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
162		2510204	Animal Husbandry - Calf		195000
163		2510209	Animal Husbandry - Infrastructure		100000
164		2510210	Animal Husbandry - Disease Control		14350
165		2510305	Dairy Development - Milk Incentives		102617
166		2510404	Inland -Pisciculture		20000
167		2510201	Animal Husbandry - Cow		90000
168		2510112	Agriculture - Pepper		220560

SN	Group	Code	Head Name	Schedule	Amount
169		2510106	Agriculture - Tubercrops		226500
170		2510105	Agriculture - Plaintane		100530
171		2510104	Agriculture - Vegetables		618200
172		2510101	Agriculture - Paddy		573995
173		2510205	Animal Husbandry - Poultry		210600
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		5950025
175		2501001	Election Expenses		277388
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		400773
		2720000	Depreciation (272)-I - 18		
177		2725001	Depreciation-Vehicles		129202
178		2723301	Depreciation-Public Lighting		114302
179		2723101	Depreciation-Sewerage & Drainage		36353
180		2723001	Depreciation-Roads & Bridges		1350090
181		2722001	Depreciation-Buildings		176174
182		2726001	Depreciation-Office & Other Equipments		258414
183		2724001	Depreciation-Plant & Machinery		126372
184		2728001	Depreciation-Other Fixed Assets		961099
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		247934
					82326996

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
186		2808001	Prior Period Expenses		(101000)
187		2801001	Prior Period Income		2440335
					2339335



Kozhencherry Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		48093902
b	Prior Period Income		0
c	Grants & Contribution		5263827
d	Cash Paid for operating Activities		23861937
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		29495792
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10065739
b	Sales of Asset		0
c	Income From Investment (own fund)		301913
	Cash Generated from Investing Activities ((b+c)-a)		-9763826

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1907113
c	Repayment of loan		0
d	Payment of intrest		39804
e	Refund of Deposit & Advance		21809605
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-19942296
	Net increase in cash and cash equivalents (A + B + C)		-210330.00
	Cash and cash equivalents at beginning of period		25645083
	Cash and cash equivalents at end of period (D + E)		25434753.00