



Ezhikkara 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	221895.00	0.00	221895.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1881798.00	0.00	1881798.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	838231.00	0.00	838231.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	514974.00	0.00	514974.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	208040.00	0.00	208040.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	20000.00	0.00	20000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	99200.00	0.00	99200.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2300.00	0.00	2300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	39000.00	0.00	39000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	371057.00	0.00	371057.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	47800.00	0.00	47800.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	176.00	0.00	176.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4110.00	0.00	4110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	15.00	0.00	15.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1152.00	0.00	1152.00
1401701	Regularization Fees	0.00	0.00	0.00	79481.00	0.00	79481.00
1402001	Penal Interest	0.00	0.00	0.00	20179.00	0.00	20179.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	34501.00	0.00	34501.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00
1404002	Notice Fees	0.00	0.00	0.00	434.00	0.00	434.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38600.00	0.00	38600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	300.00	0.00	300.00
1407001	Road Cutting Charges	0.00	0.00	0.00	622302.00	0.00	622302.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407003	Collection Incentive - KCWWF	0.00	0.00	160.00	160.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	56000.00	0.00	56000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	4500.00	0.00	4500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	89220.00	0.00	89220.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34980.00	0.00	34980.00
1601001	Development Fund - General	0.00	0.00	125548.00	8813465.00	0.00	8687917.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6462441.00	0.00	6462441.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	35000.00	0.00	35000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6063800.00	0.00	6063800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14912800.00	0.00	14912800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1604000.00	0.00	1604000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4467800.00	0.00	4467800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38031900.00	0.00	38031900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6840208.00	0.00	6840208.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	128500.00	1942920.00	0.00	1814420.00
1601023	General Purpose Fund	0.00	0.00	2908831.00	13413410.00	0.00	10504579.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	45024.00	0.00	45024.00
1601045	Other Revenue Grants	0.00	0.00	0.00	681265.00	0.00	681265.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	221485.00	0.00	221485.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2307000.00	0.00	2307000.00
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	159459.00	0.00	159459.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	96306.00	592306.00	0.00	496000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1218933.00	0.00	1218933.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2013899.00	0.00	2013899.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1155127.00	0.00	1155127.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	300000.00	600000.00	0.00	300000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16419399.00	0.00	16419399.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	107527.00	0.00	107527.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1068280.00	3100285.00	0.00	2032005.00
1604002	Contribution towards Joint Venture	0.00	0.00	1159998.00	3739606.00	0.00	2579608.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1119610.00	1119610.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	184943.00	393700.00	0.00	208757.00
1801001	Deposits Forfeited	0.00	0.00	0.00	22285.00	0.00	22285.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	4000.00	0.00	4000.00
1804001	Recovery from Employees	0.00	0.00	0.00	4396.00	0.00	4396.00
1808004	Receipts on excess payments	0.00	0.00	0.00	19461.00	0.00	19461.00
2101001	Salaries -Secretary	0.00	0.00	1349383.00	100414.00	1248969.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7508888.00	607310.00	6901578.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	899932.00	237596.00	662336.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	277717.00	1133.00	276584.00	0.00
2101101	Wages	0.00	0.00	293040.00	0.00	293040.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	148000.00	33600.00	114400.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1635386.00	0.00	1635386.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	53470.00	0.00	53470.00	0.00
2102017	Festival Allowance	0.00	0.00	24000.00	0.00	24000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	220658.00	16238.00	204420.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	776532.00	76852.00	699680.00	0.00
2201001	Rent of Buildings	0.00	0.00	60000.00	0.00	60000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	88666.00	0.00	88666.00	0.00
2201102	Water Charges - Office	0.00	0.00	17475.00	0.00	17475.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	54325.00	0.00	54325.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56920.00	0.00	56920.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2242.00	0.00	2242.00	0.00
2202001	Books & Periodicals	0.00	0.00	19050.00	0.00	19050.00	0.00
2202101	Printing & Stationery	0.00	0.00	61855.00	0.00	61855.00	0.00
2204001	Insurance	0.00	0.00	54421.00	0.00	54421.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	61500.00	0.00	61500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19260.00	0.00	19260.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	60000.00	0.00	60000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	277053.00	60000.00	217053.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	624332.00	0.00	624332.00	0.00
2301002	Fuel Charges	0.00	0.00	134088.00	0.00	134088.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	600558.00	0.00	600558.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2100.00	0.00	2100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	74089.00	0.00	74089.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	22900.00	0.00	22900.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	4075.00	0.00	4075.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	22010.00	0.00	22010.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	18661.00	0.00	18661.00	0.00
2308201	Refreshment Charges	0.00	0.00	88482.00	0.00	88482.00	0.00
2407001	Bank Charges	0.00	0.00	2781.00	0.00	2781.00	0.00
2408001	Other Finance Expenses	0.00	0.00	81310.00	0.00	81310.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	419061.00	0.00	419061.00	0.00
2501001	Election Expenses	0.00	0.00	305780.00	0.00	305780.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16419399.00	0.00	16419399.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	970885.00	0.00	970885.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	42923.00	0.00	42923.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	474000.00	0.00	474000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	8500.00	0.00	8500.00	0.00
2510136	Agrarian Disease	0.00	0.00	40000.00	0.00	40000.00	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	51560.00	0.00	51560.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	95000.00	0.00	95000.00	0.00
2510613	Service Enterprises	0.00	0.00	399284.00	0.00	399284.00	0.00
2520102	Primary Education	0.00	0.00	14970.00	0.00	14970.00	0.00
2520107	Education-Related Activities	0.00	0.00	20000.00	0.00	20000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1945000.00	0.00	1945000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	67798.00	0.00	67798.00	0.00
2520602	Health related Programs	0.00	0.00	43050.00	0.00	43050.00	0.00
2520617	Epidemic Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1298006.00	0.00	1298006.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	680500.00	0.00	680500.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	88368.00	0.00	88368.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9827343.00	100000.00	9727343.00	0.00
2520902	Child Welfare Program	0.00	0.00	30000.00	0.00	30000.00	0.00
2520903	Women Welfare	0.00	0.00	34200.00	0.00	34200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	25000.00	0.00	25000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	80357.00	0.00	80357.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	645780.00	0.00	645780.00	0.00
2520908	Social Security Programme	0.00	0.00	1308694.00	0.00	1308694.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1480743.00	0.00	1480743.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	211170.00	0.00	211170.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862200.00	0.00	862200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	4655.00	0.00	4655.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	326187.00	0.00	326187.00	0.00
2521602	Payments to IKM	0.00	0.00	70155.00	0.00	70155.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	523676.00	0.00	523676.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	26000.00	0.00	26000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	229788.00	0.00	229788.00	0.00
2521904	Toilet (Individual)	0.00	0.00	300000.00	0.00	300000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	102565.00	0.00	102565.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	68262.00	0.00	68262.00	0.00
2522301	Solid Waste Management	0.00	0.00	412705.00	412705.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1365716.00	0.00	1365716.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	93873.00	0.00	93873.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	230000.00	0.00	230000.00	0.00
2522314	Solid Waste Management -	0.00	0.00	210461.00	0.00	210461.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2530101	Street Lights	0.00	0.00	1419993.00	955303.00	464690.00	0.00
2530102	Office Electrification	0.00	0.00	12980.00	0.00	12980.00	0.00
2530201	Roads	0.00	0.00	5811237.00	3851597.00	1959640.00	0.00
2530202	Lanes	0.00	0.00	205414.00	0.00	205414.00	0.00
2530204	Culverts	0.00	0.00	878557.00	0.00	878557.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	136999.00	0.00	136999.00	0.00
2530405	Other Constructions	0.00	0.00	49560.00	0.00	49560.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6063800.00	0.00	6063800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14912800.00	0.00	14912800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1604000.00	0.00	1604000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4467800.00	0.00	4467800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38031900.00	0.00	38031900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2307000.00	0.00	2307000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	410804.00	0.00	410804.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1466587.00	0.00	1466587.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6278.00	0.00	6278.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	10000.00	0.00	10000.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	28242.00	0.00	28242.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	229605.00	0.00	229605.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	102216.00	0.00	102216.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	316928.00	0.00	316928.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	803763.00	0.00	803763.00	0.00
2801001	Prior Period Income	0.00	0.00	152459.00	117130.00	35329.00	0.00
2808001	Prior Period Expenses	0.00	0.00	42385220.00	84639410.00	0.00	42254190.00
3101001	General Fund	0.00	2986837.00	0.00	0.00	0.00	2986837.00
3109001	Excess of Income Over Expenditure	68125492.00	0.00	0.00	0.00	68125492.00	0.00
3111001	Poverty Alleviation Fund	0.00	0.00	75640.00	75640.00	0.00	0.00
3111101	Distress Relief Fund	0.00	0.00	0.00	590.00	0.00	590.00
3121001	Capital Contribution	0.00	51608793.00	8003519.00	13270189.00	0.00	56875463.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	650432.00	159459.00	170656.00	0.00	661629.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	352335.00	688612.00	625481.00	0.00	289204.00
3201004	Central Finance Commission Grant - Tied	0.00	3259746.00	4177984.00	2997064.00	0.00	2078826.00
3201005	Central Finance Commission Grant - Untied	0.00	795213.00	1882142.00	2084599.00	0.00	997670.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5689000.00	0.00	5689000.00
3201017	Integrated Housing And Slum Development Programme	0.00	126202.00	0.00	0.00	0.00	126202.00
3201020	Integrated Child Development Service	0.00	330539.00	1155127.00	2150810.00	0.00	1326222.00
3201023	Member Of Parliament Local And Development Scheme	0.00	14154.00	0.00	0.00	0.00	14154.00
3201026	Sarva Siksha Abhiyan	0.00	1177.00	0.00	35.00	0.00	1212.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	600000.00	600000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	134508.00	0.00	134508.00
3201035	Total Sanitation Campaign	0.00	84469.00	56222.00	56222.00	0.00	84469.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	30.00	276488.00	276563.00	0.00	105.00
3201045	Suchitwa Mission Grant	0.00	17185.00	0.00	0.00	0.00	17185.00
3202001	Development Fund - General	0.00	0.00	13800000.00	13800000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	9961000.00	9961000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	85000.00	85000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9002000.00	9002000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4085000.00	4085000.00	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	0.00	2710000.00	0.00	2710000.00
3202024	Flood Relief Grant	0.00	200000.00	400000.00	200000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	45024.00	45024.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	200000.00	500000.00	0.00	300000.00
3202031	Grant for Keralotsavam	0.00	787.00	0.00	0.00	0.00	787.00
3202032	Literacy Scheme Grant	0.00	1221.00	221485.00	221485.00	0.00	1221.00
3208010	Beneficiary Contribution	0.00	39048.00	467527.00	680560.00	0.00	252081.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4557.00	0.00	120.00	0.00	4677.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3463629.00	3604743.00	196548.00	0.00	55434.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2032005.00	2032005.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1877356.00	1877356.00	0.00	0.00
3209004	Contribution to Joint Venture	0.00	0.00	499892.00	499892.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Municipal Corporations						
3305003	Loan from K.U.R.D.F.C	0.00	5551891.00	8290188.00	2738297.00	0.00	0.00
3305004	Loan from HUDCO	0.00	9625257.00	1856482.00	8467776.00	0.00	16236551.00
3401001	Earnest Money Deposit	0.00	49685.00	22285.00	0.00	0.00	27400.00
3401002	Security Deposit	0.00	28885.00	4800.00	4800.00	0.00	28885.00
3401003	Retention	0.00	199369.00	74503.00	62904.00	0.00	187770.00
3402006	Election Deposit(Candidate)	0.00	4000.00	88000.00	102000.00	0.00	18000.00
3408099	Other deposits received	0.00	17549.00	0.00	240.00	0.00	17789.00
3501002	Contractors Control Account	0.00	0.00	1776151.00	1776151.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	41850.00	41850.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	42299400.00	84598800.00	42299400.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9236159.00	9236159.00	0.00	0.00
3501102	Net Salary Payable	0.00	500981.00	7605072.00	7706829.00	0.00	602738.00
3501104	Provident Fund Loan Payable	0.00	0.00	7524.00	7524.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	58869.00	775059.00	776532.00	0.00	60342.00
3501122	Leave Salary Payable	0.00	0.00	34205.00	34205.00	0.00	0.00
3501201	Interest Payable	0.00	264887.00	59.00	22471.00	0.00	287299.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13926.00	232032.00	235563.00	0.00	17457.00
3501302	Employers Liabilities - EPF	0.00	0.00	62700.00	62700.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5524.00	128630.00	128696.00	0.00	5590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45294.00	913884.00	913595.00	0.00	45005.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	122536.00	125536.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	7990.00	102252.00	101080.00	0.00	6818.00
3502012	Recoveries Payable - State Life Insurance	0.00	8700.00	124600.00	129200.00	0.00	13300.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	233187.00	234087.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3195.00	0.00	3195.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13926.00	232032.00	235563.00	0.00	17457.00
3502021	Recoveries Payable - EPF	0.00	0.00	86075.00	86075.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	84898.00	87642.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3834.00	0.00	20077.00	0.00	23911.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	688.00	24162.00	23474.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18824.00	18824.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	45504.00	49254.00	0.00	3750.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	40500.00	40500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	58491.00	115234.00	109743.00	0.00	53000.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	22765.00	22765.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	22765.00	22765.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	971.00	4069.00	3098.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	971.00	4069.00	3098.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	197450.00	100000.00	60000.00	0.00	157450.00
3503099	Other Payable	0.00	0.00	22010.00	22010.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	71.00	71.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	360000.00	360000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3070873.00	3070873.00	0.00	0.00
3504099	Refund Payable - Others	0.00	428130.00	158.00	158.00	0.00	428130.00
3504101	Advance Collection of Revenues	0.00	702159.00	283311.00	150024.00	0.00	568872.00
3508001	Liability in respect of Stale Cheque	0.00	17295.00	64115.00	48820.00	0.00	2000.00
4101001	Land	1000000.00	0.00	0.00	0.00	1000000.00	0.00
4102002	Administrative Buildings	3701480.00	0.00	83292.00	0.00	3784772.00	0.00
4102005	Hospital Buildings	0.00	0.00	171198.00	0.00	171198.00	0.00
4102008	School Buildings	0.00	0.00	435085.00	0.00	435085.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	200000.00	0.00	0.00	0.00	200000.00	0.00
4102016	Other Buildings	13257569.00	0.00	1046575.00	0.00	14304144.00	0.00
4102017	Compound Wall	0.00	0.00	377536.00	0.00	377536.00	0.00
4103001	Concrete Roads	2827409.00	0.00	3772375.00	1709020.00	4890764.00	0.00
4103002	Black Topped Roads	11437252.00	0.00	9121919.00	3906597.00	16652574.00	0.00
4103003	Interlocked Roads	0.00	0.00	847110.00	195620.00	651490.00	0.00
4103005	Metalled Roads	6948064.00	0.00	0.00	0.00	6948064.00	0.00
4103010	Culverts	2783527.00	0.00	878557.00	878557.00	2783527.00	0.00
4103099	Other Constructions	2096791.00	0.00	0.00	0.00	2096791.00	0.00
4103101	Sewerage	251110.00	0.00	0.00	0.00	251110.00	0.00
4103102	Drainage	5475172.00	0.00	286605.00	0.00	5761777.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	131972.00	65986.00	65986.00	0.00
4103205	Distribution & Regulation System - Public Lighting	620786.00	0.00	0.00	0.00	620786.00	0.00
4105001	Vehicles	2296046.00	0.00	0.00	0.00	2296046.00	0.00
4106001	Office & Other Equipments	392621.00	0.00	0.00	0.00	392621.00	0.00
4106002	Computers, Printers & Peripherals	378337.00	0.00	907358.00	0.00	1285695.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4344080.00	0.00	25023.00	0.00	4369103.00	0.00
4108001	Other Fixed Assets	7938334.00	0.00	1712928.00	1420000.00	8231262.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1426012.00	0.00	410804.00	0.00	1836816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	25719247.00	0.00	1466587.00	0.00	27185834.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	510530.00	0.00	6278.00	0.00	516808.00
4113201	Accumulated Depreciation-Watersupply	0.00	424511.00	0.00	10000.00	0.00	434511.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2690381.00	0.00	28242.00	0.00	2718623.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	317639.00	0.00	0.00	0.00	317639.00
4115001	Accumulated Depreciation-Vehicles	0.00	631169.00	0.00	229605.00	0.00	860774.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1336737.00	0.00	102216.00	0.00	1438953.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3460813.00	0.00	316928.00	0.00	3777741.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1376178.00	0.00	803763.00	0.00	2179941.00
4301002	Purchase of Material - Stores	118000.00	0.00	0.00	118000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	89676.00	0.00	1975888.00	1958237.00	107327.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	47607.00	0.00	209198.00	228703.00	28102.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30768.00	0.00	880143.00	795654.00	115257.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64836.00	0.00	30768.00	84217.00	11387.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	208040.00	208040.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3300.00	3300.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	13004.00	0.00	225468.00	217274.00	21198.00	0.00
4312004	Receivables for Service Cess (Arrears)	11287.00	0.00	13004.00	20530.00	3761.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	99200.00	99200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	20000.00	20000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	30000.00	0.00	0.00	0.00	30000.00	0.00
4315002	Receivables from Government (redemption amount)	4130454.00	0.00	663552.00	4131354.00	662652.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13800000.00	13800000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9961000.00	9961000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	85000.00	85000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9002000.00	9002000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4085000.00	4085000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	2943000.00	2943000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1962000.00	1962000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12588000.00	12588000.00	0.00	0.00
4315099	Receivable Others	600.00	0.00	0.00	0.00	600.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11090.00	140304.00	141694.00	0.00	12480.00
4501001	Cash	81967.00	0.00	2702075.00	2784042.00	0.00	0.00
4502101	Bank	21387391.00	0.00	24557544.00	16371303.00	29573632.00	0.00
4502201	Treasury (Account)	0.00	0.00	14416715.00	14416715.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	27223759.00	27223759.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	300000.00	300000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	6000.00	6000.00	0.00	0.00
4601099	Other Loans and advances	313445.00	0.00	33600.00	0.00	347045.00	0.00
4605002	Advance to Implementing Agencies	1540777.00	0.00	0.00	1540777.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	26472.00	0.00	253091.00	261969.00	17594.00	0.00
4605099	Advance to Others	0.00	0.00	79632.00	0.00	79632.00	0.00
4606001	Electricity Deposits	0.00	0.00	1312832.00	0.00	1312832.00	0.00
4606003	Water Deposits	0.00	0.00	2044902.00	131972.00	1912930.00	0.00
	Total	161960354.00	161960354.00	523702507.00	523702507.00	311651089.00	311651089.00