



Malappattam 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	182153.00	0.00	182153.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1219692.00	0.00	1219692.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1358420.00	0.00	1358420.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	422230.00	0.00	422230.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	224450.00	0.00	224450.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	9110.00	0.00	9110.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	24013.00	0.00	24013.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	105248.00	0.00	105248.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	29286.00	0.00	29286.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1308002	Rent from Localbody Properties	0.00	0.00	0.00	15000.00	0.00	15000.00
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	67000.00	0.00	67000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4000.00	0.00	4000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	528226.00	0.00	528226.00
1401203	Permit Application fee	0.00	0.00	0.00	62720.00	0.00	62720.00
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	66.00	0.00	66.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	2600.00	0.00	2600.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	83.00	0.00	83.00
1401701	Regularization Fees	0.00	0.00	0.00	346950.00	0.00	346950.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	25072.00	0.00	25072.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	112039.00	0.00	112039.00
1402004	Compounding Fee	0.00	0.00	0.00	3649.00	0.00	3649.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	4172.00	0.00	4172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404003	Warrant Fees	0.00	0.00	0.00	1510.00	0.00	1510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	14500.00	0.00	14500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	126.00	0.00	126.00
1404011	Late Fee	0.00	0.00	0.00	9845.00	0.00	9845.00
1404099	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
1405012	Crematorium Fees	0.00	0.00	0.00	330500.00	0.00	330500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14250.00	0.00	14250.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	9500.00	0.00	9500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12308.00	0.00	12308.00
1601001	Development Fund - General	0.00	0.00	0.00	5900367.00	0.00	5900367.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	865084.00	0.00	865084.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	423600.00	0.00	423600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	733000.00	0.00	733000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	49200.00	0.00	49200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	213200.00	0.00	213200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	1613700.00	0.00	1613700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	286757.00	0.00	286757.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2050370.00	0.00	2050370.00
1601023	General Purpose Fund	0.00	0.00	140265.00	6825742.00	0.00	6685477.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	169715.00	0.00	169715.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	784000.00	0.00	784000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	179832.00	0.00	179832.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	255970.00	0.00	255970.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1461933.00	0.00	1461933.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1502643.00	0.00	1502643.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	412310.00	0.00	412310.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108000.00	0.00	108000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	25069.00	0.00	25069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17672354.00	0.00	17672354.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	80481.00	0.00	80481.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1349991.00	2699982.00	0.00	1349991.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	880935.00	1017229.00	0.00	136294.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2000000.00	2000000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	78373.00	274667.00	0.00	196294.00
1804001	Recovery from Employees	0.00	0.00	0.00	18154.00	0.00	18154.00
1808004	Receipts on excess payments	0.00	0.00	0.00	34336.00	0.00	34336.00
2101001	Salaries -Secretary	0.00	0.00	951248.00	0.00	951248.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5482531.00	51085.00	5431446.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	16275.00	0.00	16275.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	271844.00	0.00	271844.00	0.00
2101101	Wages	0.00	0.00	1334045.00	0.00	1334045.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1757263.00	0.00	1757263.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60417.00	0.00	60417.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	77200.00	0.00	77200.00	0.00
2102017	Festival Allowance	0.00	0.00	66770.00	0.00	66770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26052.00	0.00	26052.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	715.00	0.00	715.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	714.00	0.00	714.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	715.00	0.00	715.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	170837.00	0.00	170837.00	0.00
2103007	Pension Contribution	0.00	0.00	575985.00	0.00	575985.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	215891.00	0.00	215891.00	0.00
2201102	Water Charges - Office	0.00	0.00	3842.00	0.00	3842.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	18641.00	0.00	18641.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75235.00	0.00	75235.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1180.00	0.00	1180.00	0.00
2202001	Books & Periodicals	0.00	0.00	76230.00	0.00	76230.00	0.00
2202101	Printing & Stationery	0.00	0.00	174473.00	0.00	174473.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	15098.00	0.00	15098.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	283192.00	0.00	283192.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	110693.00	0.00	110693.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	21918.00	0.00	21918.00	0.00
2304099	Other Hire Charges	0.00	0.00	17150.00	0.00	17150.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	32318.00	0.00	32318.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	18481.00	0.00	18481.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	41486.00	0.00	41486.00	0.00
2308013	Sanitation Expenses	0.00	0.00	138469.00	0.00	138469.00	0.00
2308201	Refreshment Charges	0.00	0.00	64495.00	2855.00	61640.00	0.00
2407001	Bank Charges	0.00	0.00	2426.00	0.00	2426.00	0.00
2408001	Other Finance Expenses	0.00	0.00	283565.00	0.00	283565.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8425.00	0.00	8425.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17672354.00	0.00	17672354.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	410000.00	0.00	410000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	258000.00	0.00	258000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	95000.00	0.00	95000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	90000.00	0.00	90000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	137150.00	0.00	137150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	223028.00	0.00	223028.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	213978.00	0.00	213978.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520107	Education-Related Activities	0.00	0.00	75000.00	0.00	75000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	145000.00	0.00	145000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	172400.00	0.00	172400.00	0.00
2520602	Health related Programs	0.00	0.00	727408.00	0.00	727408.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	646713.00	0.00	646713.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	89508.00	0.00	89508.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2645084.00	0.00	2645084.00	0.00
2520904	Welfare of the Aged	0.00	0.00	18000.00	0.00	18000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	379650.00	0.00	379650.00	0.00
2520908	Social Security Programme	0.00	0.00	64400.00	0.00	64400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1404758.00	0.00	1404758.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	990784.00	0.00	990784.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29750.00	0.00	29750.00	0.00
2521401	Electricity Line Extension	0.00	0.00	4700.00	0.00	4700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	543997.00	0.00	543997.00	0.00
2521602	Payments to IKM	0.00	0.00	36000.00	0.00	36000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	623771.00	0.00	623771.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	80455.00	0.00	80455.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	213925.00	0.00	213925.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	261135.00	0.00	261135.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	25069.00	0.00	25069.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	99742.00	0.00	99742.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	804810.00	0.00	804810.00	0.00
2530101	Street Lights	0.00	0.00	399895.00	0.00	399895.00	0.00
2530102	Office Electrification	0.00	0.00	3589.00	0.00	3589.00	0.00
2530201	Roads	0.00	0.00	286757.00	0.00	286757.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	133943.00	0.00	133943.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	510140.00	0.00	510140.00	0.00
2530405	Other Constructions	0.00	0.00	278159.00	0.00	278159.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	423600.00	0.00	423600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	733000.00	0.00	733000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	49200.00	0.00	49200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	213200.00	0.00	213200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	1613700.00	0.00	1613700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	784000.00	0.00	784000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5500.00	0.00	5500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	923.00	0.00	923.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	316094.00	0.00	316094.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12057513.00	0.00	12057513.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	75309.00	0.00	75309.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	545326.00	0.00	545326.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	404325.00	0.00	404325.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	162972.00	0.00	162972.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	79841.00	0.00	79841.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	666090.00	0.00	666090.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	275815.00	0.00	275815.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	514962.00	0.00	514962.00	0.00
2808001	Prior Period Expenses	0.00	0.00	70297.00	0.00	70297.00	0.00
3101001	General Fund	338352.00	0.00	0.00	0.00	338352.00	0.00
3109001	Excess of Income Over Expenditure	0.00	434888.00	0.00	0.00	0.00	434888.00
3109002	Suspense	0.00	0.00	0.00	25110.00	0.00	25110.00
3111101	Distress Relief Fund	0.00	7188.00	0.00	10500.00	0.00	17688.00
3121001	Capital Contribution	0.00	40059285.00	0.00	14776509.00	0.00	54835794.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	483080.00	179832.00	12637.00	0.00	315885.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	534764.00	275970.00	366646.00	0.00	625440.00
3201004	Central Finance Commission Grant - Tied	0.00	1419254.00	2620143.00	2251202.00	0.00	1050313.00
3201005	Central Finance Commission Grant - Untied	0.00	1835536.00	1461933.00	1547369.00	0.00	1920972.00
3201020	Integrated Child Development Service	0.00	1381458.00	412310.00	1733411.00	0.00	2702559.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	108000.00	108000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	100348.00	25069.00	25069.00	0.00	100348.00
3201042	Nirmal Puraskar	0.00	15464.00	0.00	0.00	0.00	15464.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	59999.00	0.00	666351.00	0.00	726350.00
3201045	Suchitwa Mission Grant	0.00	585326.00	169715.00	0.00	0.00	415611.00
3201056	Special Grants	0.00	538390.00	0.00	0.00	0.00	538390.00
3202001	Development Fund - General	0.00	0.00	10481000.00	10481000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1325000.00	1325000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16875000.00	16875000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4481000.00	4481000.00	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	400000.00	400000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2715.00	0.00	9600.00	0.00	12315.00
3203001	Grant from Other Government Agencies	0.00	302328.00	0.00	0.00	0.00	302328.00
3204001	Grant from Financial Institutions	0.00	9668.00	0.00	0.00	0.00	9668.00
3207002	Contribution - other Funds	0.00	6000.00	0.00	0.00	0.00	6000.00
3208010	Beneficiary Contribution	0.00	1341381.00	80481.00	80674.00	0.00	1341574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	18591.00	18591.00	0.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	10000.00	0.00	0.00	0.00	10000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	79800.00	0.00	79800.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	237250.00	1349991.00	1349991.00	0.00	237250.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	860445.00	880935.00	880935.00	0.00	860445.00
3305003	Loan from K.U.R.D.F.C	0.00	3844362.00	0.00	0.00	0.00	3844362.00
3305004	Loan from HUDCO	0.00	0.00	0.00	61958.00	0.00	61958.00
3401001	Earnest Money Deposit	0.00	6334.00	0.00	0.00	0.00	6334.00
3401003	Retention	0.00	172596.00	0.00	135829.00	0.00	308425.00
3402001	Rent Deposit	0.00	28775.00	88000.00	88000.00	0.00	28775.00
3402002	Auction Deposit	0.00	14180.00	0.00	0.00	0.00	14180.00
3402003	Deposit for Road Cutting	0.00	37000.00	0.00	0.00	0.00	37000.00
3402006	Election Deposit(Candidate)	0.00	4000.00	88000.00	84000.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	2000.00	109988.00	0.00	107988.00
3501002	Contractors Control Account	0.00	0.00	776334.00	776334.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6608809.00	6608809.00	0.00	0.00
3501102	Net Salary Payable	0.00	391959.00	5479284.00	5087325.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	49419.00	614895.00	605396.00	0.00	39920.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12085.00	216414.00	224036.00	0.00	19707.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	72472.00	150980.00	172120.00	0.00	93612.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59106.00	551426.00	536940.00	0.00	44620.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	126696.00	126696.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15098.00	304352.00	299163.00	0.00	9909.00
3502012	Recoveries Payable - State Life Insurance	0.00	7300.00	140556.00	142356.00	0.00	9100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7000.00	93200.00	93600.00	0.00	7400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	602.00	0.00	602.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12085.00	182198.00	189820.00	0.00	19707.00
3502021	Recoveries Payable - EPF	0.00	0.00	194695.00	194695.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	84429.00	86486.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	11405.00	18591.00	18591.00	0.00	11405.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	17077.00	10428.00	5436.00	0.00	12085.00
3502026	Recoveries Payable - Kerala	0.00	0.00	0.00	5436.00	0.00	5436.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	15381.00	0.00	0.00	0.00	15381.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	11870.00	11870.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	87319.00	0.00	121730.00	0.00	209049.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5884.00	22612.00	70641.00	0.00	53913.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5884.00	22612.00	70641.00	0.00	53913.00
3503008	Government and Other Dues Payable - CGST	0.00	7227.00	8179.00	3441.00	0.00	2489.00
3503009	Government and Other Dues Payable - SGST	0.00	7227.00	8179.00	3441.00	0.00	2489.00
3503014	Value of Court fee Stamp	0.00	680.00	0.00	0.00	0.00	680.00
3503099	Other Payable	0.00	0.00	41486.00	41486.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	70297.00	70297.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2126012.00	2126012.00	0.00	0.00
3504099	Refund Payable - Others	0.00	785081.00	20000.00	20000.00	0.00	785081.00
3504101	Advance Collection of Revenues	0.00	63752.00	48513.00	42921.00	0.00	58160.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	3000.00	13020.00	0.00	10020.00
3508099	Other Liabilities Payable	0.00	62805.00	0.00	0.00	0.00	62805.00
4101001	Land	588473.00	0.00	0.00	0.00	588473.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	0.00	0.00	2100000.00	0.00	2100000.00	0.00
4101008	Public well	708729.00	0.00	0.00	0.00	708729.00	0.00
4102002	Administrative Buildings	14630311.00	0.00	0.00	0.00	14630311.00	0.00
4102005	Hospital Buildings	198361.00	0.00	0.00	0.00	198361.00	0.00
4102015	Buildings - Sanitation and Waste Management	580378.00	0.00	0.00	0.00	580378.00	0.00
4102016	Other Buildings	99872.00	0.00	591544.00	0.00	691416.00	0.00
4103001	Concrete Roads	0.00	0.00	479042.00	0.00	479042.00	0.00
4103002	Black Topped Roads	47667857.00	0.00	10109114.00	0.00	57776971.00	0.00
4103004	Footpath	298375.00	0.00	0.00	0.00	298375.00	0.00
4103005	Metalled Roads	4032328.00	0.00	0.00	0.00	4032328.00	0.00
4103007	Other Roads	14251753.00	0.00	0.00	0.00	14251753.00	0.00
4103008	Bridges	578714.00	0.00	0.00	0.00	578714.00	0.00
4103010	Culverts	1132907.00	0.00	0.00	0.00	1132907.00	0.00
4103012	Side Walls	361822.00	0.00	907857.00	0.00	1269679.00	0.00
4103102	Drainage	1141511.00	0.00	737959.00	0.00	1879470.00	0.00
4103204	Distribution & Regulation System - Water Supply	4971746.00	0.00	0.00	0.00	4971746.00	0.00
4103302	Street Light	4043248.00	0.00	0.00	0.00	4043248.00	0.00
4104001	Plant & Machinery	1629716.00	0.00	0.00	0.00	1629716.00	0.00
4105001	Vehicles	798407.00	0.00	0.00	0.00	798407.00	0.00
4106001	Office & Other Equipments	2599338.00	0.00	0.00	0.00	2599338.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	698517.00	0.00	65191.00	0.00	763708.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2740661.00	0.00	34971.00	0.00	2775632.00	0.00
4108001	Other Fixed Assets	3902758.00	0.00	511895.00	0.00	4414653.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1265729.00	0.00	316094.00	0.00	1581823.00
4113001	Accumulated Depreciation - Roads	0.00	61578363.00	0.00	12057513.00	0.00	73635876.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	60324.00	0.00	75309.00	0.00	135633.00
4113201	Accumulated Depreciation-Watersupply	0.00	1919906.00	0.00	545326.00	0.00	2465232.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2301323.00	0.00	404325.00	0.00	2705648.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	501088.00	0.00	162972.00	0.00	664060.00
4115001	Accumulated Depreciation-Vehicles	0.00	518965.00	0.00	79841.00	0.00	598806.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1895859.00	0.00	666090.00	0.00	2561949.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1729388.00	0.00	275815.00	0.00	2005203.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	861004.00	0.00	514962.00	0.00	1375966.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3593.00	0.00	1341623.00	1337004.00	8212.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3568.00	0.00	3593.00	6758.00	403.00	0.00
4311005	Receivables For Property Tax On	10993.00	0.00	1426341.00	1431140.00	6194.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16310.00	0.00	10993.00	15403.00	11900.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	231950.00	231950.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	975.00	0.00	182284.00	182299.00	960.00	0.00
4312004	Receivables for Service Cess (Arrears)	216.00	0.00	975.00	805.00	386.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	68500.00	68500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	200.00	200.00	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
4314001	Rent receivable from Buildings (Current)	0.00	0.00	29286.00	29286.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	15000.00	15000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5642258.00	0.00	2811239.00	5116633.00	3336864.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10481000.00	10481000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1325000.00	1325000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	16875000.00	16875000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4481000.00	4481000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2235000.00	2235000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1490000.00	1490000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	6726000.00	6726000.00	0.00	0.00
4315099	Receivable Others	86250.00	0.00	0.00	0.00	86250.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	58339.00	10.00	58329.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1625.00	129141.00	128860.00	0.00	1344.00
4501001	Cash	0.00	0.00	2325043.00	2283526.00	41517.00	0.00
4502101	Bank	10568831.00	0.00	12151269.00	9276622.00	13443478.00	0.00
4502201	Treasury (Account)	0.00	483000.00	12388898.00	12440639.00	0.00	534741.00
4502202	Treasury (Allotment)	0.00	0.00	22910836.00	22910836.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	108000.00	108000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	40000.00	40000.00	0.00	0.00
4601007	Travelling Allowance Advance	3500.00	0.00	0.00	0.00	3500.00	0.00
4605002	Advance to Implementing Agencies	4483903.00	0.00	0.00	0.00	4483903.00	0.00
4605003	Advance to Implementing Officers	5000.00	0.00	0.00	0.00	5000.00	0.00
4605004	Temporary Advances for Official Purposes	94631.00	0.00	0.00	0.00	94631.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	204763.00	0.00	387455.00	96380.00	495838.00	0.00
4605099	Advance to Others	50000.00	0.00	0.00	0.00	50000.00	0.00
	Total	129168925.00	129168925.00	243299128.00	243299128.00	209411541.00	209411541.00