



Kadanad 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
1100101	Property Tax (General)	0.00	0.00	8247.00	8247.00	0.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	200857.00	2713497.00	0.00	2512640.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	223461.00	3148236.00	0.00	2924775.00
1101001	Profession Tax – Employees	0.00	0.00	8240.00	937280.00	0.00	929040.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	461070.00	0.00	461070.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5500.00	0.00	5500.00
1302003	Rent from Buildings	0.00	0.00	67878.00	551268.00	0.00	483390.00
1308002	Rent from Localbody Properties	0.00	0.00	6500.00	6500.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	100.00	0.00	0.00

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	25300.00	205600.00	0.00	180300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	300.00	0.00	300.00
1401112	Temporary License Fees	0.00	0.00	0.00	25000.00	0.00	25000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	890682.00	0.00	890682.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	12300.00	0.00	12300.00
1401203	Permit Application fee	0.00	0.00	0.00	71330.00	0.00	71330.00
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	134.00	0.00	134.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5420.00	0.00	5420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10984.00	0.00	10984.00
1401701	Regularization Fees	0.00	0.00	0.00	109748.00	0.00	109748.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	37245.00	0.00	37245.00
1402003	Other Penalties and Fines	0.00	0.00	322839.00	692726.00	0.00	369887.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	16500.00	0.00	16500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22000.00	0.00	22000.00

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	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	2240.00	0.00	2240.00
1405008	Receipts from Libraries	0.00	0.00	0.00	810.00	0.00	810.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	6500.00	6500.00	0.00	0.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3550.00	0.00	3550.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1167.00	0.00	1167.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	270355.00	0.00	270355.00
1501202	Receipts from Sale of Scrap	0.00	0.00	72500.00	74800.00	0.00	2300.00
1601001	Development Fund - General	0.00	0.00	140000.00	11039028.00	0.00	10899028.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1225605.00	0.00	1225605.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	198876.00	0.00	198876.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4391400.00	0.00	4391400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9974400.00	0.00	9974400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	948000.00	0.00	948000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4759800.00	0.00	4759800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37261800.00	0.00	37261800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11064021.00	0.00	11064021.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4004741.00	0.00	4004741.00
1601023	General Purpose Fund	0.00	0.00	28357000.00	40961158.00	0.00	12604158.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	360000.00	0.00	360000.00
1601037	Library Grant	0.00	0.00	0.00	13990.00	0.00	13990.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	255520.00	0.00	255520.00
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	299233.00	0.00	299233.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	180941.00	0.00	180941.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2480352.00	0.00	2480352.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1005500.00	0.00	1005500.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	912870.00	0.00	912870.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	793621.00	0.00	793621.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	84000.00	0.00	84000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12313752.00	0.00	12313752.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	911665.00	0.00	911665.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	449900.00	1390944.00	0.00	941044.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	878824.00	1757648.00	0.00	878824.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1213720.00	0.00	1213720.00
1711001	Interest from Bank Accounts	0.00	0.00	337987.00	724295.00	0.00	386308.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	33400.00	0.00	33400.00
1808004	Receipts on excess payments	0.00	0.00	0.00	19.00	0.00	19.00
2101001	Salaries -Secretary	0.00	0.00	1340474.00	145725.00	1194749.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8922808.00	347251.00	8575557.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1473003.00	222410.00	1250593.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	58960.00	0.00	58960.00	0.00
2101101	Wages	0.00	0.00	1440554.00	136320.00	1304234.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	1525058.00	0.00	1525058.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	57599.00	0.00	57599.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	146700.00	0.00	146700.00	0.00
2102017	Festival Allowance	0.00	0.00	70800.00	0.00	70800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	8200.00	0.00	8200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	304021.00	35194.00	268827.00	0.00
2103007	Pension Contribution	0.00	0.00	801309.00	61882.00	739427.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83922.00	0.00	83922.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	29039.00	0.00	29039.00	0.00
2201202	Postage Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1120.00	0.00	1120.00	0.00
2202001	Books & Periodicals	0.00	0.00	13850.00	0.00	13850.00	0.00
2202101	Printing & Stationery	0.00	0.00	144695.00	17765.00	126930.00	0.00
2204001	Insurance	0.00	0.00	28193.00	0.00	28193.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	99770.00	0.00	99770.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10900.00	0.00	10900.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	26500.00	0.00	26500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	326937.00	0.00	326937.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	705356.00	0.00	705356.00	0.00
2301002	Fuel Charges	0.00	0.00	207273.00	0.00	207273.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	14500.00	0.00	14500.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	4250.00	0.00	4250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19800.00	0.00	19800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	89997.00	0.00	89997.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	86182.00	0.00	86182.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	25530.00	0.00	25530.00	0.00
2308201	Refreshment Charges	0.00	0.00	130395.00	0.00	130395.00	0.00
2407001	Bank Charges	0.00	0.00	138.00	12.00	126.00	0.00
2408001	Other Finance Expenses	0.00	0.00	288291.00	15160.00	273131.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7554.00	0.00	7554.00	0.00
2501001	Election Expenses	0.00	0.00	234125.00	0.00	234125.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11841456.00	0.00	11841456.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	20000.00	0.00	20000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	200400.00	0.00	200400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	318000.00	0.00	318000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510108	Agriculture - Medicinal Plants	0.00	0.00	298000.00	0.00	298000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	170000.00	0.00	170000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	430000.00	0.00	430000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	493350.00	0.00	493350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510215	Protection of Animals	0.00	0.00	99570.00	0.00	99570.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1450927.00	0.00	1450927.00	0.00
2510613	Service Enterprises	0.00	0.00	75000.00	0.00	75000.00	0.00
2520102	Primary Education	0.00	0.00	248550.00	0.00	248550.00	0.00
2520107	Education-Related Activities	0.00	0.00	318940.00	0.00	318940.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	19500.00	0.00	19500.00	0.00
2520602	Health related Programs	0.00	0.00	662897.00	0.00	662897.00	0.00
2520617	Epidemic Control	0.00	0.00	11911.00	0.00	11911.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1993565.00	0.00	1993565.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1002993.00	0.00	1002993.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	30000.00	0.00	30000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4126066.00	50000.00	4076066.00	0.00
2520902	Child Welfare Program	0.00	0.00	40000.00	0.00	40000.00	0.00
2520903	Women Welfare	0.00	0.00	522059.00	0.00	522059.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	25561.00	0.00	25561.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1596500.00	0.00	1596500.00	0.00
2520908	Social Security Programme	0.00	0.00	406430.00	0.00	406430.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	993621.00	0.00	993621.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	754390.00	0.00	754390.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	76444.00	0.00	76444.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	349760.00	0.00	349760.00	0.00
2521602	Payments to IKM	0.00	0.00	66620.00	0.00	66620.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	276741.00	0.00	276741.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	149150.00	0.00	149150.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	308228.00	0.00	308228.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	188729.00	0.00	188729.00	0.00
2522301	Solid Waste Management	0.00	0.00	85878.00	0.00	85878.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	74370.00	0.00	74370.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	62300.00	0.00	62300.00	0.00

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2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	249962.00	0.00	249962.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	303810.00	0.00	303810.00	0.00
2522801	Loan Repayment	0.00	0.00	1041662.00	0.00	1041662.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	242650.00	18000.00	224650.00	0.00
2530101	Street Lights	0.00	0.00	1920795.00	800000.00	1120795.00	0.00
2530103	Street Line Extension	0.00	0.00	54567.00	0.00	54567.00	0.00
2530201	Roads	0.00	0.00	11105257.00	0.00	11105257.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	226921.00	0.00	226921.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	339128.00	0.00	339128.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4391400.00	0.00	4391400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9974400.00	0.00	9974400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	948000.00	0.00	948000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4759800.00	0.00	4759800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	37261800.00	0.00	37261800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	27000.00	27000.00	0.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	41970.00	27980.00	13990.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	137600.00	19200.00	118400.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	84615.00	0.00	84615.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	150986.00	0.00	150986.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	30147.00	0.00	30147.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	316965.00	0.00	316965.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16334.00	0.00	16334.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	671233.00	0.00	671233.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	8663.00	0.00	8663.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	29521.00	0.00	29521.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	10141.00	0.00	10141.00	0.00
2801001	Prior Period Income	0.00	0.00	113069.00	28139.00	84930.00	0.00
2808001	Prior Period Expenses	0.00	0.00	72563.00	12.00	72551.00	0.00
3101001	General Fund	0.00	2951057.00	0.00	0.00	0.00	2951057.00
3109001	Excess of Income Over Expenditure	0.00	6409609.00	0.00	1665.00	0.00	6411274.00
3109002	Suspense	0.00	0.00	8247.00	8247.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	27969.00	27024.00	2316.00	0.00	3261.00
3121001	Capital Contribution	0.00	51792871.00	12141079.00	19618262.00	0.00	59270054.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	548367.00	299233.00	171115.00	0.00	420249.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	803633.00	180941.00	460435.00	0.00	1083127.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2111860.00	2480352.00	2867785.00	0.00	2499293.00
3201004	Central Finance Commission Grant - Tied	0.00	6116994.00	24669812.00	23287471.00	0.00	4734653.00
3201005	Central Finance Commission Grant - Untied	0.00	1356595.00	7762260.00	8347083.00	0.00	1941418.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1036167.00	1036167.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1866833.00	793621.00	1240528.00	0.00	2313740.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	84000.00	84000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	99949.00	0.00	0.00	0.00	99949.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	392.00	1770605.00	1770213.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	61017359.00	61017359.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6132000.00	6132000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1290000.00	1290000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	46938000.00	46938000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	19188000.00	19188000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	675538.00	0.00	0.00	0.00	675538.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4019880.00	0.00	64621.00	0.00	4084501.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	360000.00	500000.00	0.00	140000.00
3202026	Library Grant	0.00	18886.00	41970.00	42390.00	0.00	19306.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	30000.00	30000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	20846.00	255520.00	255520.00	0.00	20846.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	41000.00	0.00	41000.00
3208010	Beneficiary Contribution	0.00	489930.00	911665.00	943115.00	0.00	521380.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	401925.00	0.00	7627.00	0.00	409552.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	491144.00	941044.00	449900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	878824.00	878824.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5766373.00	1041662.00	0.00	0.00	4724711.00
3401001	Earnest Money Deposit	0.00	685536.00	48440.00	24400.00	0.00	661496.00
3401002	Security Deposit	0.00	48425.00	50100.00	256800.00	0.00	255125.00
3401003	Retention	0.00	145817.00	100820.00	172307.00	0.00	217304.00
3402001	Rent Deposit	0.00	0.00	16650.00	16650.00	0.00	0.00
3402002	Auction Deposit	0.00	200.00	0.00	0.00	0.00	200.00
3402006	Election Deposit(Candidate)	0.00	0.00	83000.00	112000.00	0.00	29000.00
3408099	Other deposits received	0.00	1031642.00	160025.00	160025.00	0.00	1031642.00
3501002	Contractors Control Account	0.00	0.00	7025001.00	7025001.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9001710.00	9001710.00	0.00	0.00
3501102	Net Salary Payable	0.00	535227.00	6382294.00	6465316.00	0.00	618249.00
3501104	Provident Fund Loan Payable	0.00	0.00	24750.00	24750.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	957164.00	1024472.00	0.00	67308.00
3501122	Leave Salary Payable	0.00	0.00	91398.00	91398.00	0.00	0.00
3501201	Interest Payable	0.00	947.00	0.00	0.00	0.00	947.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16979.00	338176.00	338303.00	0.00	17106.00
3501302	Employers Liabilities - EPF	0.00	0.00	43200.00	43200.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	51112.00	51112.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	74250.00	1705987.00	1669737.00	0.00	38000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56699.00	1120583.00	1128384.00	0.00	64500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	259000.00	276000.00	0.00	17000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6478.00	270594.00	271001.00	0.00	6885.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	15000.00	15000.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10520.00	108460.00	105490.00	0.00	7550.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	429058.00	427958.00	0.00	11100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	233321.00	250427.00	0.00	17106.00
3502021	Recoveries Payable - EPF	0.00	0.00	43200.00	43200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	93862.00	95793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20300.00	81955.00	81955.00	0.00	20300.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	60025.00	60025.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	8668.00	8800.00	5800.00	0.00	5668.00
3502030	Recoveries Payable - House	0.00	13110.00	52440.00	39330.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	34000.00	34000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	100860.00	105840.00	0.00	4980.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	83310.00	89460.00	0.00	6150.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	151548.00	151548.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	0.00	164693.00	249781.00	0.00	85088.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8414.00	80289.00	71875.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8414.00	80289.00	71875.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	20279.00	51361.00	57752.00	0.00	26670.00
3503009	Government and Other Dues Payable - SGST	0.00	20279.00	54163.00	60554.00	0.00	26670.00
3503013	Government and Other Dues Payable - Others payable	0.00	374677.00	0.00	67940.00	0.00	442617.00
3503099	Other Payable	0.00	1656.00	86182.00	86182.00	0.00	1656.00
3504010	Refund Payable - Other Fees	0.00	0.00	26665.00	26665.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5165173.00	5165173.00	0.00	0.00
3504099	Refund Payable - Others	0.00	56803.00	0.00	0.00	0.00	56803.00
3504101	Advance Collection of Revenues	0.00	401545.00	387281.00	194467.00	0.00	208731.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	16592.00	196175.00	204938.00	0.00	25355.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	592188.00	592188.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	87239.00	87239.00	0.00	0.00	0.00
4101001	Land	2223686.00	0.00	0.00	0.00	2223686.00	0.00
4101002	Grounds	1491.00	0.00	0.00	0.00	1491.00	0.00
4102002	Administrative Buildings	80000.00	0.00	0.00	0.00	80000.00	0.00
4102005	Hospital Buildings	0.00	0.00	2098426.00	0.00	2098426.00	0.00
4102008	School Buildings	0.00	0.00	694852.00	0.00	694852.00	0.00
4102011	Public Comfort Stations	0.00	0.00	61420.00	0.00	61420.00	0.00
4102015	Buildings - Sanitation and Waste Management	749739.00	0.00	0.00	0.00	749739.00	0.00
4102016	Other Buildings	13030097.00	0.00	858285.00	0.00	13888382.00	0.00
4102017	Compound Wall	0.00	0.00	815156.00	0.00	815156.00	0.00
4102020	Bus Stand Buildings	816677.00	0.00	0.00	0.00	816677.00	0.00
4103001	Concrete Roads	4181355.00	0.00	4433360.00	2942013.00	5672702.00	0.00
4103002	Black Topped Roads	1263348.00	0.00	8978163.00	8072959.00	2168552.00	0.00
4103004	Footpath	0.00	0.00	222786.00	0.00	222786.00	0.00
4103005	Metalled Roads	9900.00	0.00	0.00	0.00	9900.00	0.00
4103010	Culverts	917670.00	0.00	0.00	0.00	917670.00	0.00
4103012	Side Walls	0.00	0.00	202814.00	0.00	202814.00	0.00
4103099	Other Constructions	10571908.00	0.00	80332.00	0.00	10652240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	245265.00	0.00	0.00	0.00	245265.00	0.00
4103204	Distribution & Regulation System - Water Supply	66675.00	0.00	2802.00	2802.00	66675.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5565285.00	0.00	0.00	0.00	5565285.00	0.00
4103302	Street Light	0.00	0.00	1891751.00	0.00	1891751.00	0.00
4104001	Plant & Machinery	1607457.00	0.00	0.00	0.00	1607457.00	0.00
4105001	Vehicles	1401070.00	0.00	0.00	0.00	1401070.00	0.00
4106001	Office & Other Equipments	2216236.00	0.00	0.00	0.00	2216236.00	0.00
4106002	Computers, Printers & Peripherals	2176460.00	0.00	699400.00	0.00	2875860.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6823815.00	0.00	18000.00	0.00	6841815.00	0.00
4108001	Other Fixed Assets	605332.00	0.00	2322323.00	0.00	2927655.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1707838.00	0.00	30147.00	0.00	1737985.00
4113001	Accumulated Depreciation - Roads	0.00	7421996.00	0.00	316965.00	0.00	7738961.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	360823.00	0.00	16334.00	0.00	377157.00
4113201	Accumulated Depreciation-Watersupply	0.00	692546.00	0.00	671233.00	0.00	1363779.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1699011.00	0.00	8663.00	0.00	1707674.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	566838.00	0.00	0.00	0.00	566838.00
4115001	Accumulated Depreciation-Vehicles	0.00	1031402.00	0.00	0.00	0.00	1031402.00
4116001	Accumulated Depreciation-Office &	0.00	807114.00	0.00	0.00	0.00	807114.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3092460.00	0.00	29521.00	0.00	3121981.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1088250.00	0.00	10141.00	0.00	1098391.00
4201001	Investments	3876530.00	0.00	4000000.00	0.00	7876530.00	0.00
4208001	Fixed Deposits	0.00	0.00	4000000.00	4000000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	193394.00	0.00	2859171.85	2869293.00	183272.85	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	63629.00	0.00	193394.00	207815.00	49208.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	110638.00	0.00	3315647.80	3207740.00	218545.80	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178980.00	0.00	110638.00	253081.00	36537.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	461070.00	461070.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12240.00	12240.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	205600.00	205600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	100.00	100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	573818.00	573818.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6500.00	6500.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	6787.00	6787.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5015467.00	0.00	3034493.00	5015467.00	3034493.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	60877359.00	60877359.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6132000.00	6132000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1290000.00	1290000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	46938000.00	46938000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	19188000.00	19188000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	21264008.00	21264008.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7608000.00	7608000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	40961158.00	40961158.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	3550.00	3550.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	270466.00	8247.00	262219.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	25627.00	295899.00	293489.65	0.00	23217.65

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	5716373.00	0.00	50000.00	1041662.00	4724711.00	0.00
4501001	Cash	0.00	0.00	4173853.00	4173853.00	0.00	0.00
4502101	Bank	31032201.00	0.00	24165603.00	23568765.00	31629039.00	0.00
4502201	Treasury (Account)	0.00	0.00	17725105.00	17725105.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34488078.00	34488078.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84000.00	84000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	111000.00	111000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	129600.00	0.00	17200.00	17200.00	129600.00	0.00
4605002	Advance to Implementing Agencies	5289260.00	0.00	800000.00	799887.00	5289373.00	0.00
4605003	Advance to Implementing Officers	765919.00	0.00	12168.00	0.00	778087.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1220795.00	0.00	1339919.00	1246847.00	1313867.00	0.00
4605009	Unauthorized debt	0.00	0.00	322839.00	322839.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	220935.00	220935.00	0.00	0.00
	Total	108146452.00	108146452.00	713330396.65	713330396.65	245722162.65	245722162.65