



Kunnuvara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3800754.00	0.00	3800754.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5218643.00	0.00	5218643.00
1101001	Profession Tax – Employees	0.00	0.00	5219.00	3194549.00	0.00	3189330.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	337360.00	0.00	337360.00
1301001	Rent from Town Hall	0.00	0.00	4000.00	4000.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	2000.00	2000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	23236.00	0.00	23236.00
1302003	Rent from Buildings	0.00	0.00	0.00	1403421.00	0.00	1403421.00
1304002	Rent from Grounds	0.00	0.00	0.00	5200.00	0.00	5200.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	159150.00	0.00	159150.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1010.00	0.00	1010.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	974659.18	0.00	974659.18
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
1401203	Permit Application fee	0.00	0.00	0.00	80520.00	0.00	80520.00
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	295.00	0.00	295.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8310.00	0.00	8310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	540.00	0.00	540.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2680.00	0.00	2680.00
1401601	Development Charges	0.00	0.00	0.00	99210.00	0.00	99210.00
1401701	Regularization Fees	0.00	0.00	0.00	692656.00	0.00	692656.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	105926.00	0.00	105926.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	8653.00	0.00	8653.00
1402004	Compounding Fee	0.00	0.00	0.00	2500.00	0.00	2500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	80500.00	0.00	80500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25550.00	0.00	25550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	2780.00	0.00	2780.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2245.00	0.00	2245.00
1405012	Crematorium Fees	0.00	0.00	0.00	469000.00	0.00	469000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	31435.00	0.00	31435.00
1407005	Incentive from Schemes	0.00	0.00	0.00	198577.00	0.00	198577.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	250851.00	0.00	250851.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	149773.00	0.00	149773.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	145500.00	0.00	145500.00
1601001	Development Fund - General	0.00	0.00	732167.00	12927850.00	0.00	12195683.00
1601002	Development Fund - Special Component Plan	0.00	0.00	146666.00	4892082.00	0.00	4745416.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10908800.00	0.00	10908800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19182800.00	0.00	19182800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1198200.00	0.00	1198200.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	6005000.00	0.00	6005000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48053300.00	0.00	48053300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20375079.00	0.00	20375079.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6437113.00	0.00	6437113.00
1601023	General Purpose Fund	0.00	0.00	2516390.00	15205000.00	0.00	12688610.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3220000.00	0.00	3220000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30795.00	0.00	30795.00
1601045	Other Revenue Grants	0.00	0.00	2012.00	1070629.00	0.00	1068617.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	60000.00	0.00	60000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1685000.00	0.00	1685000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	148853.00	297706.00	0.00	148853.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	730374.00	0.00	730374.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	1001828.00	0.00	1001828.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3112353.00	6224706.00	0.00	3112353.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1035324.00	0.00	1035324.00
1602021	National Health Mission	0.00	0.00	0.00	1126040.00	0.00	1126040.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2035298.00	23933878.00	0.00	21898580.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	3261.00	0.00	3261.00
1603002	Beneficiary Contribution	0.00	0.00	238.00	152573.00	0.00	152335.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1415648.00	2831296.00	0.00	1415648.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1915155.00	3830310.00	0.00	1915155.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1138515.00	0.00	1138515.00
1711001	Interest from Bank Accounts	0.00	0.00	1249.00	202467.00	0.00	201218.00
1718099	Other Interest	0.00	0.00	7365.00	7365.00	0.00	0.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	32000.00	0.00	32000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5655.00	0.00	5655.00
2101001	Salaries -Secretary	0.00	0.00	2260595.00	4104.00	2256491.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6013592.00	116758.00	5896834.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	400963.00	0.00	400963.00	0.00
2101101	Wages	0.00	0.00	2967981.00	0.00	2967981.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	64150.00	0.00	64150.00	0.00
2101401	Honourarium	0.00	0.00	1620766.00	0.00	1620766.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	145150.00	0.00	145150.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16065.00	0.00	16065.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	142975.00	0.00	142975.00	0.00
2103007	Pension Contribution	0.00	0.00	849873.00	0.00	849873.00	0.00
2201005	Vehicle Tax	0.00	0.00	16824.00	0.00	16824.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	17530.00	0.00	17530.00	0.00
2201102	Water Charges - Office	0.00	0.00	12687.00	0.00	12687.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	29926.00	0.00	29926.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	93272.00	0.00	93272.00	0.00
2202101	Printing & Stationery	0.00	0.00	306911.00	10515.00	296396.00	0.00
2204001	Insurance	0.00	0.00	86598.00	0.00	86598.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	163000.00	0.00	163000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	165541.00	0.00	165541.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	49553.00	0.00	49553.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	31897.00	0.00	31897.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	48510.00	0.00	48510.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1309771.00	258978.00	1050793.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2056280.00	0.00	2056280.00	0.00
2301002	Fuel Charges	0.00	0.00	490747.00	0.00	490747.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	238755.00	0.00	238755.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2686325.00	22025.00	2664300.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	66408.00	0.00	66408.00	0.00
2304099	Other Hire Charges	0.00	0.00	12100.00	0.00	12100.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6850.00	0.00	6850.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	548998.00	0.00	548998.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	121725.00	0.00	121725.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	275040.00	0.00	275040.00	0.00
2308013	Sanitation Expenses	0.00	0.00	121136.00	0.00	121136.00	0.00
2308201	Refreshment Charges	0.00	0.00	98446.00	0.00	98446.00	0.00
2407001	Bank Charges	0.00	0.00	2988.00	0.00	2988.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7185.00	0.00	7185.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27264.00	0.00	27264.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21898580.00	0.00	21898580.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1515340.00	0.00	1515340.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	37000.00	0.00	37000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	434076.00	0.00	434076.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	9000.00	0.00	9000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	144330.00	0.00	144330.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270270.00	0.00	270270.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	290400.00	0.00	290400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	410346.00	0.00	410346.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	295542.00	0.00	295542.00	0.00
2520101	Pre-primary Education	0.00	0.00	112100.00	0.00	112100.00	0.00
2520102	Primary Education	0.00	0.00	238158.00	0.00	238158.00	0.00
2520107	Education-Related Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1035000.00	0.00	1035000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1158163.00	0.00	1158163.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	821504.00	0.00	821504.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	119742.00	0.00	119742.00	0.00
2520602	Health related Programs	0.00	0.00	630741.00	0.00	630741.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2404600.00	0.00	2404600.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	35000.00	0.00	35000.00	0.00

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2520702	Drinking Water - Public	0.00	0.00	2629485.00	0.00	2629485.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14442624.00	3273798.00	11168826.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	533060.00	0.00	533060.00	0.00
2520903	Women Welfare	0.00	0.00	627000.00	0.00	627000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	709150.00	0.00	709150.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	66424.00	0.00	66424.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1429781.00	0.00	1429781.00	0.00
2520907	Social welfare programmes	0.00	0.00	108978.00	0.00	108978.00	0.00
2520908	Social Security Programme	0.00	0.00	140368.00	0.00	140368.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1388951.00	0.00	1388951.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	462542.00	0.00	462542.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	993600.00	0.00	993600.00	0.00
2521602	Payments to IKM	0.00	0.00	80163.00	0.00	80163.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	830451.00	0.00	830451.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	128800.00	0.00	128800.00	0.00
2522101	Crematorium	0.00	0.00	57230.00	0.00	57230.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	98990.00	98990.00	0.00	0.00
2522305	Solid Waste Management -	0.00	0.00	1271680.00	136980.00	1134700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522309	Solid Waste Management - Related Activities	0.00	0.00	393984.00	0.00	393984.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	385860.00	0.00	385860.00	0.00
2522801	Loan Repayment	0.00	0.00	878833.00	0.00	878833.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	1086387.00	0.00	1086387.00	0.00
2530102	Office Electrification	0.00	0.00	163688.00	0.00	163688.00	0.00
2530201	Roads	0.00	0.00	20375079.00	0.00	20375079.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3527926.00	0.00	3527926.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	318137.00	0.00	318137.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	250.00	0.00	250.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	234500.00	0.00	234500.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	6005000.00	0.00	6005000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10908800.00	0.00	10908800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19182800.00	0.00	19182800.00	0.00

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2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1198200.00	0.00	1198200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48053300.00	0.00	48053300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1685000.00	0.00	1685000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1258475.00	0.00	1258475.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3539621.00	0.00	3539621.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	11063.00	0.00	11063.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	459509.00	0.00	459509.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	32505.00	0.00	32505.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	303531.00	0.00	303531.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	922102.00	0.00	922102.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1338838.00	0.00	1338838.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4229300.00	0.00	4229300.00	0.00
2801001	Prior Period Income	0.00	0.00	78369.00	1013274.00	0.00	934905.00
2808001	Prior Period Expenses	0.00	0.00	72767.00	0.00	72767.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	150000.00	0.00	150000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	4302745.00	0.00	0.00	0.00	4302745.00
3109001	Excess of Income Over Expenditure	39377251.50	0.00	0.00	0.00	39377251.50	0.00
3109002	Suspense	0.00	0.00	0.00	6450.00	0.00	6450.00
3111101	Distress Relief Fund	0.00	390.00	0.00	16.00	0.00	406.00
3115001	Sinking Fund	0.00	11178.00	0.00	0.00	0.00	11178.00
3121001	Capital Contribution	0.00	186821709.00	23465130.00	27987966.00	0.00	191344545.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	644731.00	297706.00	327820.00	0.00	674845.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	899353.00	730374.00	486880.00	0.00	655859.00
3201004	Central Finance Commission Grant - Tied	0.00	3701800.00	10909001.00	8375078.00	0.00	1167877.00
3201005	Central Finance Commission Grant - Untied	0.00	2180085.00	1512458.00	2809143.00	0.00	3476770.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1531280.00	1531280.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1253195.00	1184000.00	1531280.00	0.00	1600475.00
3201024	National Health Mission	0.00	0.00	1126040.00	1126040.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	785146.00	0.00	785146.00
3201042	Nirmal Puraskar	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	4070596.00	4070597.00	0.00	2.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	4278.00	563458.00	563458.00	0.00	4278.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1.00	0.00	10979.00	0.00	10980.00
3202001	Development Fund - General	0.00	0.00	17838000.00	17838000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7887000.00	7887000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20474921.00	20474921.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8519000.00	8519000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3724386.00	3333798.00	279540.00	0.00	670128.00
3202023	Vimukthi Grant	0.00	3300.00	0.00	0.00	0.00	3300.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	30795.00	30795.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1302.00	0.00	53.00	0.00	1355.00
3202037	Other Revenue Grants	0.00	2835135.00	921764.00	310668.00	0.00	2224039.00
3203001	Grant from Other Government Agencies	0.00	202932.00	0.00	106000.00	0.00	308932.00
3204001	Grant from Financial Institutions	0.00	33561.00	0.00	0.00	0.00	33561.00
3208010	Beneficiary Contribution	0.00	93427.00	152335.00	77001.00	0.00	18093.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	21967.00	0.00	0.00	0.00	21967.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	200000.00	197086.00	201267.00	0.00	204181.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1415648.00	1415648.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1915155.00	1915155.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10545999.00	1757666.00	878833.00	0.00	9667166.00
3305004	Loan from HUDCO	0.00	0.00	0.00	4200000.00	0.00	4200000.00
3401001	Earnest Money Deposit	0.00	158189.00	0.00	33500.00	0.00	191689.00
3401002	Security Deposit	0.00	99125.00	41000.00	144500.00	0.00	202625.00
3401003	Retention	0.00	298314.00	153601.00	103511.00	0.00	248224.00
3402001	Rent Deposit	0.00	1203539.00	0.00	0.00	0.00	1203539.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	31500.00	138000.00	148000.00	0.00	41500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2500.00	0.00	0.00	0.00	2500.00
3408099	Other deposits received	0.00	140563.00	94663.00	13561.00	0.00	59461.00
3501001	Suppliers Control Account	0.00	0.00	3840125.00	3840125.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4926590.00	4926590.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	136940.00	136940.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	211152.00	211152.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8468302.00	8468302.00	0.00	0.00
3501102	Net Salary Payable	0.00	507589.00	6609598.00	6655719.00	0.00	553710.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	833963.00	918479.00	0.00	84516.00
3501122	Leave Salary Payable	0.00	0.00	120762.00	120762.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12915.00	149938.00	155338.00	0.00	18315.00
3501302	Employers Liabilities - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	3650.00	0.00	0.00	0.00	3650.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	94320.00	1317894.00	1338794.00	0.00	115220.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	9200.00	9200.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3167.00	36052.00	36322.00	0.00	3437.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	40600.00	34900.00	0.00	4300.00
3502009	Recoveries Payable - KSFE Recovery	0.00	11000.00	244000.00	258000.00	0.00	25000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1000.00	1000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9240.00	108480.00	108080.00	0.00	8840.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	400.00	400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	112800.00	112400.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	176460.00	195285.00	0.00	18825.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	89362.00	90980.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1795.00	21211.00	21211.00	0.00	1795.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	53772.00	95672.00	126767.00	0.00	84867.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	47579.00	46260.00	54031.00	0.00	55350.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	191024.00	0.00	0.00	0.00	191024.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	21395.00	0.00	21395.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	21300.00	21300.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	18060.00	18060.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	276608.50	276608.00	416239.00	0.00	416239.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9568.00	101194.00	118875.00	0.00	27249.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9568.00	97072.00	114753.00	0.00	27249.00
3503008	Government and Other Dues Payable - CGST	0.00	44939.00	133293.00	131954.00	0.00	43600.00
3503009	Government and Other Dues	0.00	44939.00	128662.00	127322.00	0.00	43599.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	2061.00	2061.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	365782.00	0.00	0.00	0.00	365782.00
3503099	Other Payable	0.00	0.00	121725.00	121725.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	72767.00	72767.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	12426.00	12426.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1758545.00	1758545.00	0.00	0.00
3504099	Refund Payable - Others	0.00	91836.00	0.00	0.00	0.00	91836.00
3504101	Advance Collection of Revenues	0.00	315339.00	218072.00	310361.00	0.00	407628.00
3508001	Liability in respect of Stale Cheque	0.00	115574.00	8000.00	138264.00	0.00	245838.00
3508099	Other Liabilities Payable	0.00	81521.00	81521.00	4631.00	0.00	4631.00
4101001	Land	11990000.00	0.00	0.00	0.00	11990000.00	0.00
4101002	Grounds	587502.00	0.00	0.00	0.00	587502.00	0.00
4101007	Crematorium	1997820.00	0.00	0.00	0.00	1997820.00	0.00
4102002	Administrative Buildings	12422030.00	0.00	0.00	0.00	12422030.00	0.00
4102008	School Buildings	0.00	0.00	1440344.00	1440344.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1065773.00	0.00	0.00	0.00	1065773.00	0.00
4102016	Other Buildings	46539590.00	0.00	3142070.00	1344967.00	48336693.00	0.00
4102017	Compound Wall	1461290.00	0.00	318137.00	318137.00	1461290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	17074159.00	0.00	279162.00	279162.00	17074159.00	0.00
4103002	Black Topped Roads	19499715.00	0.00	15284983.00	15284983.00	19499715.00	0.00
4103003	Interlocked Roads	0.00	0.00	4679183.00	4679183.00	0.00	0.00
4103005	Metalled Roads	11130697.00	0.00	0.00	0.00	11130697.00	0.00
4103010	Culverts	600730.00	0.00	0.00	0.00	600730.00	0.00
4103012	Side Walls	1880673.00	0.00	131751.00	131751.00	1880673.00	0.00
4103099	Other Constructions	25078308.00	0.00	837153.00	0.00	25915461.00	0.00
4103102	Drainage	309308.00	0.00	0.00	0.00	309308.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	221269.00	0.00	221269.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7169787.00	0.00	0.00	0.00	7169787.00	0.00
4104001	Plant & Machinery	677704.00	0.00	1112448.00	1013458.00	776694.00	0.00
4105001	Vehicles	3798546.00	0.00	0.00	0.00	3798546.00	0.00
4106001	Office & Other Equipments	6563349.00	0.00	0.00	0.00	6563349.00	0.00
4106002	Computers, Printers & Peripherals	2151766.00	0.00	1011819.00	0.00	3163585.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14134642.00	0.00	214386.00	0.00	14349028.00	0.00
4108001	Other Fixed Assets	15748935.00	0.00	346489.00	585600.00	15509824.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6476652.00	0.00	1258475.00	0.00	7735127.00
4113001	Accumulated Depreciation - Roads	0.00	38345956.00	0.00	3539621.00	0.00	41885577.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	144353.00	0.00	0.00	0.00	144353.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	3425118.00	0.00	11063.00	0.00	3436181.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7419537.00	0.00	459509.00	0.00	7879046.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	149766.00	0.00	32505.00	0.00	182271.00
4115001	Accumulated Depreciation-Vehicles	0.00	2799417.00	0.00	303531.00	0.00	3102948.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4768113.00	0.00	922102.00	0.00	5690215.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5633211.00	0.00	1338838.00	0.00	6972049.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7549444.00	0.00	4229300.00	0.00	11778744.00
4201001	Investments	13929757.00	0.00	1138515.00	0.00	15068272.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	65101.00	0.00	3999988.00	3876181.00	188908.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4972.00	0.00	65101.00	41358.00	28715.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	68631.00	0.00	5479576.00	4961658.00	586549.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79347.00	0.00	1125061.00	45205.00	1159203.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	337360.00	337360.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6750.00	6750.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	159150.00	159150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	400.00	400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	40461.00	0.00	1403421.00	1429643.00	14239.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	40461.00	0.00	40461.00	0.00
4315002	Receivables from Government (redemption amount)	3390550.00	0.00	2676766.00	3390550.00	2676766.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17838000.00	17838000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7887000.00	7887000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20425000.00	20425000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8519000.00	8519000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8367078.00	8367078.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2635405.00	2635405.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15205000.00	15205000.00	0.00	0.00
4315099	Receivable Others	23500.00	0.00	0.00	0.00	23500.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	10384.00	418164.00	501277.00	0.00	93497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	7637098.00	0.00	3273798.00	878833.00	10032063.00	0.00
4501001	Cash	478940.00	0.00	5834980.00	6134614.00	179306.00	0.00
4502101	Bank	23239961.00	0.00	36857304.18	33234913.00	26862352.18	0.00
4502201	Treasury (Account)	0.00	0.00	17441816.00	17441816.00	0.00	0.00
4502202	Treasury (Allotment)	11678.00	0.00	219875229.00	219875229.00	11678.00	0.00
4502203	Treasury (B fund)	0.00	0.00	563458.00	563458.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	187000.00	171000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	61503.00	0.00	0.00	0.00	61503.00	0.00
4605002	Advance to Implementing Agencies	5054244.00	0.00	0.00	221269.00	4832975.00	0.00
4605003	Advance to Implementing Officers	674459.00	0.00	300000.00	284248.00	690211.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2391434.00	0.00	1371000.00	2035298.00	1727136.00	0.00
4605099	Advance to Others	47070.00	0.00	1218180.00	1218180.00	47070.00	0.00
	Total	298458481.50	298458481.50	777623480.18	777623480.18	516420144.68	516420144.68