



Kadappuram 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	2623829.00	0.00	2623829.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1268965.00	0.00	1268965.00
1101001	Profession Tax – Employees	0.00	0.00	7377.00	651447.00	0.00	644070.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	252970.00	0.00	252970.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	600.00	0.00	600.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	9654.00	0.00	9654.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	95250.00	0.00	95250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	556845.00	0.00	556845.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	74480.00	0.00	74480.00
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	299.00	0.00	299.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14230.00	0.00	14230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	70.00	0.00	70.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1010.00	0.00	1010.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	16758.00	0.00	16758.00
1401701	Regularization Fees	0.00	0.00	0.00	541700.00	0.00	541700.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	47300.00	0.00	47300.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	284381.00	0.00	284381.00
1402004	Compounding Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	41985.00	0.00	41985.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38000.00	0.00	38000.00
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	490.00	0.00	490.00
1404011	Late Fee	0.00	0.00	0.00	4250.00	0.00	4250.00
1404099	Other Fees	0.00	0.00	0.00	50.00	0.00	50.00
1405008	Receipts from Libraries	0.00	0.00	0.00	240.00	0.00	240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405012	Crematorium Fees	0.00	0.00	0.00	82000.00	0.00	82000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	56751.00	0.00	56751.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	16416.00	0.00	16416.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	106906.00	0.00	106906.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1904.00	0.00	1904.00
1601001	Development Fund - General	0.00	0.00	3506555.00	30235101.00	0.00	26728546.00
1601002	Development Fund - Special Component Plan	0.00	0.00	2345889.00	5355695.00	0.00	3009806.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2286400.00	0.00	2286400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36077500.00	0.00	36077500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1362400.00	0.00	1362400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9342400.00	0.00	9342400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49351300.00	0.00	49351300.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4337791.00	0.00	4337791.00
1601023	General Purpose Fund	0.00	0.00	20718197.00	35376475.00	0.00	14658278.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	500000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	307442.00	0.00	307442.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	222020.00	0.00	222020.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	310966.00	0.00	310966.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4738495.00	9307516.00	0.00	4569021.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	829080.00	0.00	829080.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1912440.00	0.00	1912440.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	148939.00	0.00	148939.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9859981.00	0.00	9859981.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5918630.00	9059994.00	0.00	3141364.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	369900.00	1601495.00	0.00	1231595.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	641155.00	1478205.00	0.00	837050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1709001	Bank Charges Collected	0.00	0.00	0.00	69.00	0.00	69.00
1711001	Interest from Bank Accounts	0.00	0.00	23581.00	830761.00	0.00	807180.00
1808004	Receipts on excess payments	0.00	0.00	0.00	515053.00	0.00	515053.00
2101001	Salaries -Secretary	0.00	0.00	1295583.00	75080.00	1220503.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8637482.00	573434.00	8064048.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	911515.00	81710.00	829805.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1194345.00	75000.00	1119345.00	0.00
2101101	Wages	0.00	0.00	259460.00	105500.00	153960.00	0.00
2101201	Bonus	0.00	0.00	43500.00	0.00	43500.00	0.00
2101401	Honourarium	0.00	0.00	364640.00	124390.00	240250.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1863573.00	173150.00	1690423.00	0.00
2102017	Festival Allowance	0.00	0.00	65250.00	0.00	65250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197320.00	2958.00	194362.00	0.00
2103007	Pension Contribution	0.00	0.00	704149.00	13191.00	690958.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	678300.00	0.00	678300.00	0.00
2201001	Rent of Buildings	0.00	0.00	144000.00	0.00	144000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	97023.00	0.00	97023.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	105404.00	4305.00	101099.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30073.00	0.00	30073.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	9565.00	0.00	9565.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	106710.00	0.00	106710.00	0.00
2202001	Books & Periodicals	0.00	0.00	30930.00	0.00	30930.00	0.00
2202101	Printing & Stationery	0.00	0.00	114843.00	500.00	114343.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	21277.00	0.00	21277.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	111000.00	0.00	111000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	62884.00	0.00	62884.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6168.00	0.00	6168.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	38000.00	0.00	38000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	150655.00	0.00	150655.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	678952.00	0.00	678952.00	0.00
2301002	Fuel Charges	0.00	0.00	197882.00	0.00	197882.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	12117.00	0.00	12117.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4263.00	0.00	4263.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	67709.00	0.00	67709.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	7395972.00	0.00	7395972.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13000.00	0.00	13000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	12500.00	0.00	12500.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9261.00	0.00	9261.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	33877.00	0.00	33877.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	86535.00	2283.00	84252.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2683.00	0.00	2683.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	60339.00	0.00	60339.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	428720.00	0.00	428720.00	0.00
2308013	Sanitation Expenses	0.00	0.00	384927.00	200.00	384727.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	6087.00	0.00	6087.00	0.00
2308201	Refreshment Charges	0.00	0.00	108860.00	0.00	108860.00	0.00
2407001	Bank Charges	0.00	0.00	25.00	0.00	25.00	0.00
2408001	Other Finance Expenses	0.00	0.00	89980.00	0.00	89980.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11446.00	0.00	11446.00	0.00
2501001	Election Expenses	0.00	0.00	233640.00	0.00	233640.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8977501.00	0.00	8977501.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1179994.00	0.00	1179994.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	485447.00	0.00	485447.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	68125.00	0.00	68125.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	900000.00	0.00	900000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	39000.00	0.00	39000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	30000.00	0.00	30000.00	0.00
2510136	Agrarian Disease	0.00	0.00	49128.00	0.00	49128.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1170000.00	0.00	1170000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	100500.00	0.00	100500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	325800.00	0.00	325800.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	99000.00	0.00	99000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510215	Protection of Animals	0.00	0.00	99600.00	0.00	99600.00	0.00
2510408	Fish Marketing	0.00	0.00	151980.00	0.00	151980.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	554690.00	0.00	554690.00	0.00
2520102	Primary Education	0.00	0.00	381940.00	0.00	381940.00	0.00
2520107	Education-Related Activities	0.00	0.00	36000.00	0.00	36000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	99300.00	0.00	99300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	271601.00	0.00	271601.00	0.00
2520602	Health related Programs	0.00	0.00	2358646.00	0.00	2358646.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1780409.00	0.00	1780409.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	314660.00	0.00	314660.00	0.00
2520702	Drinking Water - Public	0.00	0.00	9500.00	0.00	9500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	14986472.00	0.00	14986472.00	0.00
2520902	Child Welfare Program	0.00	0.00	49260.00	0.00	49260.00	0.00
2520904	Welfare of the Aged	0.00	0.00	814764.00	0.00	814764.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30000.00	0.00	30000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1922759.00	0.00	1922759.00	0.00
2520908	Social Security Programme	0.00	0.00	6180.00	0.00	6180.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2230964.00	0.00	2230964.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2628000.00	1314000.00	1314000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	25000.00	0.00	25000.00	0.00
2521602	Payments to IKM	0.00	0.00	159133.00	0.00	159133.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	271230.00	0.00	271230.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	882480.00	0.00	882480.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	145000.00	0.00	145000.00	0.00
2522101	Crematorium	0.00	0.00	280276.00	0.00	280276.00	0.00
2522203	Draught relief related activities	0.00	0.00	58597.00	0.00	58597.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	443520.00	0.00	443520.00	0.00
2522316	Liquid Waste Management -	0.00	0.00	17505.00	0.00	17505.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522401	Welfare Programmes for Guest Labourers	0.00	0.00	1000.00	0.00	1000.00	0.00
2530101	Street Lights	0.00	0.00	958879.00	0.00	958879.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1954023.00	0.00	1954023.00	0.00
2530405	Other Constructions	0.00	0.00	76873.00	0.00	76873.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	323420.00	0.00	323420.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	1200.00	0.00	1200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2286400.00	0.00	2286400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36077500.00	0.00	36077500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1362400.00	0.00	1362400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9342400.00	0.00	9342400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49351300.00	0.00	49351300.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	1173595.00	0.00	1173595.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	745000.00	0.00	745000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2703002	Property Tax (General) Written Off	0.00	0.00	140811.00	0.00	140811.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	823643.00	0.00	823643.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9083421.00	0.00	9083421.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1393633.00	0.00	1393633.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	612235.00	0.00	612235.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	57494.00	0.00	57494.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	35986.00	0.00	35986.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	252205.00	0.00	252205.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	417633.00	0.00	417633.00	0.00
2801001	Prior Period Income	0.00	0.00	967048.00	0.00	967048.00	0.00
3101001	General Fund	0.00	4011447.00	0.00	0.00	0.00	4011447.00
3109001	Excess of Income Over Expenditure	67770892.00	0.00	0.00	0.00	67770892.00	0.00
3109002	Suspense	0.00	0.00	38225.00	69725.00	0.00	31500.00
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	1040000.00	0.00	1040000.00
3121001	Capital Contribution	0.00	128599727.00	1912009.00	18543883.00	0.00	145231601.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	619104.00	222020.00	179928.00	0.00	577012.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	398700.00	310966.00	516509.00	0.00	604243.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2790376.00	9307516.00	7513495.00	0.00	996355.00
3201004	Central Finance Commission Grant - Tied	0.00	18307829.00	16151104.00	18578000.00	0.00	20734725.00
3201005	Central Finance Commission Grant - Untied	0.00	5782324.00	9572160.00	12386000.00	0.00	8596164.00
3201020	Integrated Child Development Service	0.00	2543838.00	148939.00	3500211.00	0.00	5895110.00
3201023	Member Of Parliament Local And Development Scheme	0.00	7343.00	0.00	0.00	0.00	7343.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	885054.00	889482.00	0.00	4429.00
3201045	Suchitwa Mission Grant	0.00	1184306.00	307442.00	0.00	0.00	876864.00
3202001	Development Fund - General	0.00	0.00	87260000.00	87260000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9222000.00	9222000.00	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	24142000.00	24142000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14720000.00	14720000.00	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	500000.00	500000.00	0.00	0.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	52860.00	0.00	5807.00	0.00	58667.00
3208010	Beneficiary Contribution	0.00	309435.00	0.00	194650.00	0.00	504085.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	2730.00	0.00	0.00	0.00	2730.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3019102.00	0.00	0.00	0.00	3019102.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7192574.00	7192574.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1649120.00	1649120.00	0.00	0.00
3305004	Loan from HUDCO	0.00	12887813.00	6744333.00	4398444.00	0.00	10541924.00
3401001	Earnest Money Deposit	0.00	78765.00	0.00	5000.00	0.00	83765.00
3401002	Security Deposit	0.00	42596.00	0.00	0.00	0.00	42596.00
3401003	Retention	0.00	595702.00	120950.00	290697.00	0.00	765449.00
3402002	Auction Deposit	0.00	8000.00	0.00	0.00	0.00	8000.00
3402006	Election Deposit(Candidate)	0.00	35000.00	151000.00	201000.00	0.00	85000.00
3408099	Other deposits received	0.00	75000.00	0.00	12597.00	0.00	87597.00
3501001	Suppliers Control Account	0.00	0.00	388109.00	388109.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7175533.00	7175533.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7875469.00	7875469.00	0.00	0.00
3501102	Net Salary Payable	0.00	469253.00	6356860.00	5949787.00	0.00	62180.00
3501116	Pension Contribution Payable	0.00	0.00	782294.00	795031.00	0.00	12737.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	8110.00	213796.00	227032.00	0.00	21346.00
3502001	Recoveries Payable - General Provident Fund	0.00	34000.00	375170.00	366170.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	51538.00	1415218.00	1445330.00	0.00	81650.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	64000.00	64000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7146.00	105173.00	107829.00	0.00	9802.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7300.00	80200.00	77900.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9400.00	115700.00	129400.00	0.00	23100.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	98500.00	108700.00	0.00	19400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	212899.00	233636.00	0.00	20737.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	69488.00	78732.00	0.00	14744.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	676.00	67137.00	81969.00	0.00	15508.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	836.00	35298.00	72748.00	0.00	38286.00
3502030	Recoveries Payable - House	0.00	10000.00	50000.00	40000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	2691.00	2691.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	56000.00	239170.00	0.00	183170.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	14000.00	14000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	78760.00	529370.00	0.00	450610.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	133037.00	0.00	171727.00	0.00	304764.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	45238.00	90962.00	0.00	45724.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	45238.00	81554.00	0.00	36316.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	38687.00	43552.00	0.00	4865.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	38687.00	43606.00	0.00	4919.00
3503013	Government and Other Dues Payable - Others payable	0.00	381295.00	858.00	858.00	0.00	381295.00
3503099	Other Payable	0.00	341555.00	60339.00	60339.00	0.00	341555.00
3504001	Refunds payable - Property Tax	0.00	0.00	739.00	739.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4865171.00	4865171.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1670158.00	516000.00	0.00	0.00	1154158.00
3504101	Advance Collection of Revenues	0.00	262059.00	288074.00	55280.00	0.00	29265.00
3508001	Liability in respect of Stale Cheque	0.00	11774.00	1524435.00	1531458.00	0.00	18797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	225624.00	819575.00	0.00	593951.00
3508099	Other Liabilities Payable	0.00	80337.00	0.00	0.00	0.00	80337.00
4101001	Land	8115052.00	0.00	0.00	0.00	8115052.00	0.00
4102002	Administrative Buildings	18432284.00	0.00	0.00	0.00	18432284.00	0.00
4102005	Hospital Buildings	0.00	0.00	4735864.00	0.00	4735864.00	0.00
4102016	Other Buildings	18657936.00	0.00	1247219.00	0.00	19905155.00	0.00
4102017	Compound Wall	413783.00	0.00	0.00	0.00	413783.00	0.00
4102019	Free Style Open Gym	378888.00	0.00	0.00	0.00	378888.00	0.00
4103001	Concrete Roads	17152089.00	0.00	1418949.00	0.00	18571038.00	0.00
4103002	Black Topped Roads	33684218.00	0.00	13087748.00	0.00	46771966.00	0.00
4103003	Interlocked Roads	0.00	0.00	1164619.00	55655.00	1108964.00	0.00
4103004	Footpath	49537.00	0.00	123311.00	0.00	172848.00	0.00
4103005	Metalled Roads	8981047.00	0.00	0.00	0.00	8981047.00	0.00
4103007	Other Roads	1207550.00	0.00	0.00	0.00	1207550.00	0.00
4103008	Bridges	682183.00	0.00	0.00	0.00	682183.00	0.00
4103010	Culverts	5600989.00	0.00	0.00	0.00	5600989.00	0.00
4103012	Side Walls	3577047.00	0.00	0.00	0.00	3577047.00	0.00
4103099	Other Constructions	3077227.00	0.00	51173.00	0.00	3128400.00	0.00
4103102	Drainage	7426556.00	0.00	689251.00	0.00	8115807.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4725075.00	0.00	0.00	0.00	4725075.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	2015893.00	585500.00	1430393.00	0.00
4104001	Plant & Machinery	574943.00	0.00	0.00	0.00	574943.00	0.00
4105001	Vehicles	359864.00	0.00	0.00	0.00	359864.00	0.00
4106001	Office & Other Equipments	2483049.00	0.00	39000.00	0.00	2522049.00	0.00
4106002	Computers, Printers & Peripherals	1261961.00	0.00	520392.00	0.00	1782353.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2470998.00	0.00	129950.00	0.00	2600948.00	0.00
4108001	Other Fixed Assets	149600.00	0.00	609780.00	0.00	759380.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5254333.00	0.00	823643.00	0.00	6077976.00
4113001	Accumulated Depreciation - Roads	0.00	61750358.00	0.00	9083421.00	0.00	70833779.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	171975.00	0.00	1393633.00	0.00	1565608.00
4113201	Accumulated Depreciation-Watersupply	0.00	518597.00	0.00	0.00	0.00	518597.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2205653.00	0.00	612235.00	0.00	2817888.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	96349.00	0.00	57494.00	0.00	153843.00
4115001	Accumulated Depreciation-Vehicles	0.00	36225.00	0.00	35986.00	0.00	72211.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1421458.00	0.00	252205.00	0.00	1673663.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1819504.00	0.00	417633.00	0.00	2237137.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1565908.00	0.00	0.00	0.00	1565908.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	12332.00	0.00	2914759.00	2922371.00	4720.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	41173.00	0.00	12332.00	53505.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	181486.00	0.00	1407106.00	1422086.00	166506.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	843184.00	0.00	182091.00	997825.00	27450.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	265750.00	265750.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	95250.00	95250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4510803.00	0.00	907770.00	4510803.00	907770.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	87120000.00	87120000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9222000.00	9222000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24142000.00	24142000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14720000.00	14720000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	18578000.00	18578000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	12386000.00	12386000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35376475.00	35376475.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	51372.00	237156.00	195246.00	0.00	9462.00
4501001	Cash	21523.00	0.00	3277242.00	3175381.00	123384.00	0.00
4502101	Bank	38851659.00	0.00	34413568.00	29995311.00	43269916.00	0.00
4502201	Treasury (Account)	0.00	0.00	19905895.00	19829755.00	76140.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	49058555.00	49058555.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	185000.00	169000.00	18000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6698602.00	0.00	0.00	0.00	6698602.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1189267.00	100000.00	1089267.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1441174.00	0.00	1365857.00	1094761.00	1712270.00	0.00
	Total	259836904.00	259836904.00	795605582.00	795605582.00	474660770.00	474660770.00