



Kannadi 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	4318202.00	0.00	4318202.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	29041.00	6046251.00	0.00	6017210.00
1101001	Profession Tax – Employees	0.00	0.00	25950.00	4316475.00	0.00	4290525.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	924255.00	0.00	924255.00
1301002	Rent from Stadium	0.00	0.00	0.00	6000.00	0.00	6000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	21500.00	0.00	21500.00
1302003	Rent from Buildings	0.00	0.00	0.00	390851.00	0.00	390851.00
1304002	Rent from Grounds	0.00	0.00	0.00	600.00	0.00	600.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2450.00	0.00	2450.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	478700.00	0.00	478700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2507074.00	0.00	2507074.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	135050.00	0.00	135050.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	7300.00	0.00	7300.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	325.00	0.00	325.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4690.00	0.00	4690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	820.00	0.00	820.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5010.00	0.00	5010.00
1401401	Fees under RTI Act	0.00	0.00	0.00	93.00	0.00	93.00
1401701	Regularization Fees	0.00	0.00	0.00	312594.00	0.00	312594.00
1401801	Application Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1402001	Penal Interest	0.00	0.00	0.00	50204.00	0.00	50204.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	109052.00	0.00	109052.00
1402004	Compounding Fee	0.00	0.00	0.00	12050.00	0.00	12050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	24000.00	0.00	24000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00

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	3682.00	0.00	3682.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	4360.00	0.00	4360.00
1404099	Other Fees	0.00	0.00	0.00	9720.00	0.00	9720.00
1405001	Water Charges	0.00	0.00	0.00	2481.00	0.00	2481.00
1407005	Incentive from Schemes	0.00	0.00	0.00	109000.00	0.00	109000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	55415.00	0.00	55415.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	98912.00	0.00	98912.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	130300.00	0.00	130300.00
1601001	Development Fund - General	0.00	0.00	70000.00	15192475.00	0.00	15122475.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10523600.00	0.00	10523600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10782800.00	0.00	10782800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22012800.00	44025600.00	0.00	22012800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1440200.00	2880400.00	0.00	1440200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5676600.00	11353200.00	0.00	5676600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37278800.00	74557600.00	0.00	37278800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	165000.00	0.00	165000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2933040.00	0.00	2933040.00
1601023	General Purpose Fund	0.00	0.00	3018404.00	17027848.00	0.00	14009444.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	394072.00	0.00	394072.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	19909754.00	0.00	19909754.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	74990.00	0.00	74990.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	147200.00	0.00	147200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	337754.00	0.00	337754.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2749100.00	0.00	2749100.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	2919.00	274608.00	0.00	271689.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	164223.00	0.00	164223.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3550479.00	0.00	3550479.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	60000.00	0.00	60000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1055136.00	0.00	1055136.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15344573.00	0.00	15344573.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	229655.00	0.00	229655.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5841512.00	8762268.00	0.00	2920756.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2911411.00	5822822.00	0.00	2911411.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	20000.00	0.00	20000.00
1709001	Bank Charges Collected	0.00	0.00	23.00	42182.00	0.00	42159.00
1711001	Interest from Bank Accounts	0.00	0.00	220836.00	786614.00	0.00	565778.00
1718099	Other Interest	0.00	0.00	0.00	2516.00	0.00	2516.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	64000.00	0.00	64000.00
1804001	Recovery from Employees	0.00	0.00	3403.00	27350.00	0.00	23947.00
1808004	Receipts on excess payments	0.00	0.00	1434277.00	1440679.00	0.00	6402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1240617.00	440617.00	800000.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9933296.00	3358653.00	6574643.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	975091.00	275000.00	700091.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	56553.00	0.00	56553.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	426266.00	31388.00	394878.00	0.00
2101101	Wages	0.00	0.00	761251.00	31904.00	729347.00	0.00
2101201	Bonus	0.00	0.00	106740.00	0.00	106740.00	0.00
2101401	Honourarium	0.00	0.00	1338907.00	0.00	1338907.00	0.00
2101501	Festival Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1002045.00	0.00	1002045.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1339.00	0.00	1339.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	235.00	0.00	235.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	72543.00	0.00	72543.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	240560.00	44125.00	196435.00	0.00
2103007	Pension Contribution	0.00	0.00	933490.00	168937.00	764553.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1881199.00	0.00	1881199.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87691.00	0.00	87691.00	0.00
2201102	Water Charges - Office	0.00	0.00	4688.00	0.00	4688.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	3914.00	0.00	3914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	23033.00	0.00	23033.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	210390.00	0.00	210390.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41589.00	0.00	41589.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	3360.00	0.00	3360.00	0.00
2202101	Printing & Stationery	0.00	0.00	265357.00	0.00	265357.00	0.00
2204001	Insurance	0.00	0.00	14033.00	0.00	14033.00	0.00
2205201	Professional & Other Fees	0.00	0.00	56068.00	0.00	56068.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	16475.00	0.00	16475.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	207300.00	0.00	207300.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	56600.00	0.00	56600.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	92126.00	0.00	92126.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	3000.00	0.00	3000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36300.00	0.00	36300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	59210.00	0.00	59210.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1599585.00	0.00	1599585.00	0.00
2301002	Fuel Charges	0.00	0.00	184712.00	0.00	184712.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	54580.00	0.00	54580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	63742.00	0.00	63742.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	86965.00	0.00	86965.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37655.00	0.00	37655.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	196380.00	46310.00	150070.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	27343.00	0.00	27343.00	0.00
2308013	Sanitation Expenses	0.00	0.00	219162.00	0.00	219162.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	218621.00	0.00	218621.00	0.00
2308201	Refreshment Charges	0.00	0.00	196286.00	0.00	196286.00	0.00
2407001	Bank Charges	0.00	0.00	4991.00	0.00	4991.00	0.00
2408001	Other Finance Expenses	0.00	0.00	469541.00	469541.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	25587.00	0.00	25587.00	0.00
2501001	Election Expenses	0.00	0.00	357541.00	0.00	357541.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15344573.00	0.00	15344573.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	7092292.00	0.00	7092292.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	43750.00	0.00	43750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	615000.00	0.00	615000.00	0.00
2510804	Environment Conservation	0.00	0.00	314971.00	0.00	314971.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	390000.00	0.00	390000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	600000.00	0.00	600000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1457380.00	0.00	1457380.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	103744.00	0.00	103744.00	0.00
2520602	Health related Programs	0.00	0.00	112185.00	0.00	112185.00	0.00
2520604	Community Health Sub centers	0.00	0.00	21500.00	0.00	21500.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2596990.00	0.00	2596990.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	450000.00	0.00	450000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	275788.00	0.00	275788.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	34803288.00	100000.00	34703288.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	499560.00	0.00	499560.00	0.00
2520902	Child Welfare Program	0.00	0.00	31860.00	0.00	31860.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	806290.00	0.00	806290.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1499500.00	0.00	1499500.00	0.00
2520908	Social Security Programme	0.00	0.00	627280.00	0.00	627280.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2406405.00	0.00	2406405.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	607943.00	0.00	607943.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	24200.00	0.00	24200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1099356.00	0.00	1099356.00	0.00
2521602	Payments to IKM	0.00	0.00	117288.00	0.00	117288.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	894896.00	0.00	894896.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	269668.00	0.00	269668.00	0.00
2521904	Toilet (Individual)	0.00	0.00	168000.00	0.00	168000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	552215.00	0.00	552215.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	200000.00	0.00	200000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	496453.00	0.00	496453.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	99811.00	0.00	99811.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	457594.00	0.00	457594.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	180000.00	0.00	180000.00	0.00
2522801	Loan Repayment	0.00	0.00	4070431.00	0.00	4070431.00	0.00
2530101	Street Lights	0.00	0.00	1912800.00	0.00	1912800.00	0.00
2530102	Office Electrification	0.00	0.00	59382.00	0.00	59382.00	0.00
2530201	Roads	0.00	0.00	394072.00	0.00	394072.00	0.00
2530204	Culverts	0.00	0.00	199759.00	0.00	199759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	798124.00	0.00	798124.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10782800.00	0.00	10782800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	44025600.00	22012800.00	22012800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2880400.00	1440200.00	1440200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11353200.00	5676600.00	5676600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74557600.00	37278800.00	37278800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2749100.00	0.00	2749100.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	81560.00	0.00	81560.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	168530.00	0.00	168530.00	0.00
2801001	Prior Period Income	0.00	0.00	5250.00	61091.00	0.00	55841.00
2808001	Prior Period Expenses	0.00	0.00	160901.00	0.00	160901.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	5140859.00	0.00	0.00	0.00	5140859.00
3109001	Excess of Income Over Expenditure	0.00	37524649.00	0.00	0.00	0.00	37524649.00
3111101	Distress Relief Fund	0.00	6315.00	0.00	0.00	0.00	6315.00
3121001	Capital Contribution	0.00	108986498.00	0.00	20692894.00	0.00	129679392.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	599934.00	290380.00	204841.00	0.00	514395.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	389318.00	164223.00	502289.00	0.00	727384.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	0.00	2860589.00	0.00	5761186.00
3201004	Central Finance Commission Grant - Tied	0.00	5115462.00	5134400.00	4941984.00	0.00	4923046.00
3201005	Central Finance Commission Grant - Untied	0.00	2804614.00	2490855.00	3437895.00	0.00	3751654.00
3201020	Integrated Child Development Service	0.00	2490148.00	1055136.00	3060796.00	0.00	4495808.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3384.00	1681579.00	1683036.00	0.00	4841.00
3201045	Suchitwa Mission Grant	0.00	0.00	337754.00	337754.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	22133000.00	22133000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17011000.00	17011000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	17393000.00	17393000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3706000.00	3706000.00	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	23369754.00	34360000.00	0.00	10990246.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	74990.00	74990.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	147200.00	147200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	38400.00	38400.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	197980.00	229655.00	192355.00	0.00	160680.00
3208096	Donations to CMDRF	0.00	7744.00	0.00	0.00	0.00	7744.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5328804.00	4800000.00	0.00	0.00	528804.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	241470.00	5841512.00	5841512.00	0.00	241470.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	211675.00	2911411.00	2911411.00	0.00	211675.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	20000.00	20000.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	41215628.00	4070431.00	17640000.00	0.00	54785197.00
3401001	Earnest Money Deposit	0.00	235177.00	0.00	20000.00	0.00	255177.00
3401002	Security Deposit	0.00	97022.00	34900.00	12500.00	0.00	74622.00
3401003	Retention	0.00	139555.00	29440.00	104405.00	0.00	214520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401004	Water Connection - Security Deposit	0.00	470570.00	0.00	0.00	0.00	470570.00
3402001	Rent Deposit	0.00	61367.00	0.00	3000.00	0.00	64367.00
3402002	Auction Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
3402006	Election Deposit(Candidate)	0.00	37000.00	176000.00	139000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6950.00	7500.00	7500.00	0.00	6950.00
3408099	Other deposits received	0.00	23136.00	0.00	0.00	0.00	23136.00
3501001	Suppliers Control Account	0.00	0.00	729958.00	729958.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3627160.00	3627160.00	0.00	0.00
3501101	Gross Salary Payable	0.00	525695.00	15735600.00	15209905.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	10937197.00	11555105.00	0.00	617908.00
3501116	Pension Contribution Payable	0.00	0.00	933490.00	933490.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11727.00	234115.00	240560.00	0.00	18172.00
3501303	Employers Liabilities - Pension Contribution	0.00	66255.00	4680.00	0.00	0.00	61575.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	16000.00	18000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	42000.00	693910.00	698000.00	0.00	46090.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	45000.00	45000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16328.00	184600.00	177883.00	0.00	9611.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	9000.00	18000.00	0.00	9000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	60500.00	60500.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	16000.00	16000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8900.00	157650.00	159500.00	0.00	10750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1100.00	1100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	165900.00	169500.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2024.00	31634.00	0.00	29610.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	225930.00	244102.00	0.00	18172.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	103249.00	105680.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	166577.00	166577.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	24177.00	24177.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1682.00	1682.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	13900.00	222400.00	222400.00	0.00	13900.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	7520.00	7520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2000.00	2000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	115270.00	115270.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	324847.00	520288.00	508453.00	0.00	313012.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	40860.00	40860.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	77665.00	77665.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	10232.00	33530.00	36295.00	0.00	12997.00
3503009	Government and Other Dues Payable - SGST	0.00	10232.00	33530.00	36295.00	0.00	12997.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	4390.00	4390.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	13035.00	0.00	0.00	0.00	13035.00
3503099	Other Payable	0.00	0.00	150070.00	150070.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	45557.00	45557.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1501664.00	1501664.00	0.00	0.00
3504099	Refund Payable - Others	0.00	429665.00	0.00	58528.00	0.00	488193.00
3504101	Advance Collection of Revenues	0.00	729846.00	715728.00	304099.00	0.00	318217.00
3508001	Liability in respect of Stale Cheque	0.00	323269.00	0.00	5025.00	0.00	328294.00
3508099	Other Liabilities Payable	0.00	20333.00	0.00	0.00	0.00	20333.00
4101001	Land	8500636.00	0.00	0.00	0.00	8500636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	505500.00	0.00	505500.00	0.00
4102006	Dispensary/ Clinic Buildings	193377.00	0.00	0.00	0.00	193377.00	0.00
4102008	School Buildings	0.00	0.00	196412.00	0.00	196412.00	0.00
4102015	Buildings - Sanitation and Waste Management	406217.00	0.00	0.00	0.00	406217.00	0.00
4102016	Other Buildings	10152008.00	0.00	112041.00	0.00	10264049.00	0.00
4102017	Compound Wall	0.00	0.00	299950.00	0.00	299950.00	0.00
4102019	Free Style Open Gym	1609185.00	0.00	683056.00	0.00	2292241.00	0.00
4103001	Concrete Roads	13058712.00	0.00	2995816.00	0.00	16054528.00	0.00
4103002	Black Topped Roads	36836032.00	0.00	14806477.00	0.00	51642509.00	0.00
4103005	Metalled Roads	10904049.00	0.00	0.00	0.00	10904049.00	0.00
4103007	Other Roads	2098573.00	0.00	0.00	0.00	2098573.00	0.00
4103012	Side Walls	654608.00	0.00	198529.00	0.00	853137.00	0.00
4103099	Other Constructions	16998467.00	0.00	125000.00	0.00	17123467.00	0.00
4103101	Sewerage	204260.00	0.00	0.00	0.00	204260.00	0.00
4103102	Drainage	432958.00	0.00	175616.00	0.00	608574.00	0.00
4103204	Distribution & Regulation System - Water Supply	131024.00	0.00	0.00	0.00	131024.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6813547.00	0.00	0.00	0.00	6813547.00	0.00
4104001	Plant & Machinery	72333.00	0.00	160494.00	0.00	232827.00	0.00
4105001	Vehicles	1176000.00	0.00	0.00	0.00	1176000.00	0.00
4106001	Office & Other Equipments	6060050.00	0.00	0.00	0.00	6060050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	908310.00	0.00	520989.00	0.00	1429299.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6627044.00	0.00	0.00	0.00	6627044.00	0.00
4108001	Other Fixed Assets	3249342.00	0.00	466471.00	558.00	3715255.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	581922.00	0.00	0.00	0.00	581922.00
4113001	Accumulated Depreciation - Roads	0.00	19764131.00	0.00	0.00	0.00	19764131.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	224296.00	0.00	0.00	0.00	224296.00
4113201	Accumulated Depreciation-Watersupply	0.00	477387.00	0.00	0.00	0.00	477387.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1106626.00	0.00	0.00	0.00	1106626.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	108995.00	0.00	0.00	0.00	108995.00
4115001	Accumulated Depreciation-Vehicles	0.00	118934.00	0.00	0.00	0.00	118934.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	788750.00	0.00	0.00	0.00	788750.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	968541.00	0.00	0.00	0.00	968541.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1459539.00	0.00	0.00	0.00	1459539.00
4201001	Investments	20000001.00	0.00	0.00	20000001.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	57500001.00	10000000.00	47500001.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	543176.00	543176.00	0.00	0.00
4311003	Receivables For Property Tax On	21216.00	0.00	4690315.00	4711531.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11479.00	0.00	88193.00	99672.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7290.00	0.00	6348564.00	6355854.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	7290.00	7290.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	938755.00	938755.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	478700.00	478700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	2481.00	2481.00	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
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	390851.00	388583.00	2268.00	0.00
4314002	Rent receivable from Buildings (Arrears)	18153.00	0.00	0.00	0.00	18153.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4871.00	4871.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5017859.00	0.00	2677059.00	5024700.00	2670218.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	22063000.00	22063000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17011000.00	17011000.00	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	17393000.00	17393000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3706000.00	3706000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4941984.00	4941984.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3243961.00	3243961.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16788000.00	16788000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	48000.00	48000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	149702.00	2062.00	147640.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4179.00	504371.00	518224.00	0.00	18032.00
4401001	Prepaid Programme Expenses	38364959.00	0.00	14040000.00	4070431.00	48334528.00	0.00
4501001	Cash	0.00	0.00	4610331.00	4610331.00	0.00	0.00
4502101	Bank	49788290.00	0.00	78198528.00	82649859.00	45336959.00	0.00
4502201	Treasury (Account)	0.00	361948.00	20016176.00	19654228.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44538130.00	44538130.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	247459.00	267459.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	319200.00	0.00	0.00	0.00	319200.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	2100.00	0.00	2100.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	68940.00	0.00	68940.00	0.00
4605004	Temporary Advances for Official Purposes	24816.00	0.00	500.00	0.00	25316.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2105673.00	0.00	1492843.00	1690611.00	1907905.00	0.00
	Total	242785668.00	242785668.00	830869845.00	830869845.00	479499674.00	479499674.00