



Kannapuram 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	2118981.00	0.00	2118981.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2914852.00	0.00	2914852.00
1101001	Profession Tax – Employees	0.00	0.00	25688.00	1566038.00	0.00	1540350.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	728070.00	0.00	728070.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	67250.00	0.00	67250.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	164051.00	0.00	164051.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	261324.00	0.00	261324.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	163000.00	0.00	163000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00

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	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	372000.00	0.00	372000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	684414.00	0.00	684414.00
1401203	Permit Application fee	0.00	0.00	0.00	67275.00	0.00	67275.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	56.00	0.00	56.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9410.00	0.00	9410.00
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	210.00	0.00	210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1081.00	0.00	1081.00
1401701	Regularization Fees	0.00	0.00	0.00	426511.00	0.00	426511.00
1401801	Application Fee	0.00	0.00	0.00	110.00	0.00	110.00
1402001	Penal Interest	0.00	0.00	0.00	39557.00	0.00	39557.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	26847.00	0.00	26847.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	1.00	0.00	1.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40000.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	280.00	0.00	280.00
1404011	Late Fee	0.00	0.00	0.00	2530.00	0.00	2530.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	122000.00	0.00	122000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5681.00	0.00	5681.00
1407005	Incentive from Schemes	0.00	0.00	0.00	59000.00	0.00	59000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	61797.00	0.00	61797.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1650.00	0.00	1650.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	81335.00	0.00	81335.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	7244.00	0.00	7244.00
1601001	Development Fund - General	0.00	0.00	699322.00	10472376.00	0.00	9773054.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2039519.00	0.00	2039519.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4854800.00	0.00	4854800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11007600.00	0.00	11007600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2931600.00	0.00	2931600.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	3836100.00	0.00	3836100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37644600.00	0.00	37644600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3593092.00	0.00	3593092.00
1601023	General Purpose Fund	0.00	0.00	2289377.00	12896000.00	0.00	10606623.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	29978.00	0.00	29978.00
1601037	Library Grant	0.00	0.00	0.00	12440.00	0.00	12440.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1515000.00	0.00	1515000.00
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	501777.00	0.00	501777.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	217053.00	0.00	217053.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	255993.00	263041.00	0.00	7048.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	436800.00	0.00	436800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1219043.00	0.00	1219043.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	336319.00	0.00	336319.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	80441.00	0.00	80441.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1418507.00	2837014.00	0.00	1418507.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1219200.00	2438400.00	0.00	1219200.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1125382.00	1125382.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1125382.00	0.00	1125382.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	1550566.00	0.00	1550566.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	360393.00	0.00	360393.00
1711001	Interest from Bank Accounts	0.00	0.00	136320.00	440505.00	0.00	304185.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	57600.00	0.00	57600.00
2101001	Salaries -Secretary	0.00	0.00	1257345.00	4104.00	1253241.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7007596.00	282522.00	6725074.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	420713.00	0.00	420713.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	299069.00	0.00	299069.00	0.00
2101101	Wages	0.00	0.00	503197.00	0.00	503197.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1655333.00	0.00	1655333.00	0.00
2102017	Festival Allowance	0.00	0.00	85720.00	0.00	85720.00	0.00
2102018	Spectacle Allowance	0.00	0.00	2600.00	0.00	2600.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	27722.00	0.00	27722.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	49.00	0.00	49.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	167234.00	6728.00	160506.00	0.00
2103007	Pension Contribution	0.00	0.00	736581.00	0.00	736581.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	53.00	0.00	53.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	128857.00	0.00	128857.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1863.00	0.00	1863.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	80245.00	0.00	80245.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	19407.00	0.00	19407.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13329.00	0.00	13329.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54678.00	0.00	54678.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	80580.00	0.00	80580.00	0.00
2202101	Printing & Stationery	0.00	0.00	193071.00	0.00	193071.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	56417.00	0.00	56417.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	18950.00	0.00	18950.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7950.00	0.00	7950.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	438382.00	0.00	438382.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	432213.00	0.00	432213.00	0.00
2301002	Fuel Charges	0.00	0.00	259273.00	0.00	259273.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	75572.00	0.00	75572.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9999.00	0.00	9999.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	128218.00	0.00	128218.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52794.00	0.00	52794.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	67251.00	0.00	67251.00	0.00
2308201	Refreshment Charges	0.00	0.00	156495.00	0.00	156495.00	0.00
2407001	Bank Charges	0.00	0.00	1904.00	0.00	1904.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31074.00	0.00	31074.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	973925.00	0.00	973925.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1863076.00	0.00	1863076.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	7030.00	0.00	7030.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	250500.00	0.00	250500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150107.00	0.00	150107.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	84500.00	0.00	84500.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	94000.00	0.00	94000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	45500.00	0.00	45500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14981.00	0.00	14981.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1128132.00	0.00	1128132.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	30000.00	0.00	30000.00	0.00
2510804	Environment Conservation	0.00	0.00	59720.00	0.00	59720.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520102	Primary Education	0.00	0.00	429328.00	0.00	429328.00	0.00
2520107	Education-Related Activities	0.00	0.00	263666.00	0.00	263666.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	411820.00	0.00	411820.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	33200.00	0.00	33200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	301699.00	0.00	301699.00	0.00
2520602	Health related Programs	0.00	0.00	744665.00	0.00	744665.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	3615594.00	13329.00	3602265.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	23400.00	0.00	23400.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3888792.00	0.00	3888792.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2171146.00	0.00	2171146.00	0.00
2520903	Women Welfare	0.00	0.00	690000.00	0.00	690000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	131640.00	0.00	131640.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	483200.00	0.00	483200.00	0.00
2520908	Social Security Programme	0.00	0.00	65000.00	0.00	65000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1612201.00	0.00	1612201.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	9729.00	0.00	9729.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	613200.00	0.00	613200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	515595.00	0.00	515595.00	0.00
2521602	Payments to IKM	0.00	0.00	57350.00	0.00	57350.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	322311.00	0.00	322311.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	72000.00	0.00	72000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	156000.00	0.00	156000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	94386.00	0.00	94386.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	367814.00	0.00	367814.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	2220.00	0.00	2220.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	852986.00	0.00	852986.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	319749.00	0.00	319749.00	0.00
2530101	Street Lights	0.00	0.00	321375.00	0.00	321375.00	0.00
2530102	Office Electrification	0.00	0.00	136504.00	0.00	136504.00	0.00
2530201	Roads	0.00	0.00	38761.00	0.00	38761.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	84332.00	0.00	84332.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	388220.00	0.00	388220.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4854800.00	0.00	4854800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11007600.00	0.00	11007600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2931600.00	0.00	2931600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3836100.00	0.00	3836100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37644600.00	0.00	37644600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1515000.00	0.00	1515000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	5000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	57808.00	0.00	57808.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7784229.00	0.00	7784229.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	7344.00	0.00	7344.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	153236.00	0.00	153236.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1806.00	0.00	1806.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	43908.00	0.00	43908.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	84914.00	0.00	84914.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	26385.00	0.00	26385.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	133038.00	0.00	133038.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	40528.00	0.00	40528.00
2808001	Prior Period Expenses	0.00	0.00	98266.00	0.00	98266.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	7110922.00	0.00	0.00	0.00	7110922.00
3109001	Excess of Income Over Expenditure	0.00	31771270.00	0.00	0.00	0.00	31771270.00
3111101	Distress Relief Fund	0.00	7050.00	5000.00	7643.00	0.00	9693.00
3117001	Pension Fund for Contingent Staff	0.00	8142.00	8142.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	41336569.00	0.00	9947714.00	0.00	51284283.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	537870.00	501777.00	12471.00	0.00	48564.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	340038.00	244053.00	465593.00	0.00	561578.00
3201004	Central Finance Commission Grant - Tied	0.00	2828805.00	3200899.00	3120000.00	0.00	2747906.00
3201005	Central Finance Commission Grant - Untied	0.00	244565.00	1893495.00	2716773.00	0.00	1067843.00
3201020	Integrated Child Development Service	0.00	489966.00	1219043.00	1822738.00	0.00	1093661.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	7500.00	0.00	7500.00
3201035	Total Sanitation Campaign	0.00	169011.00	0.00	0.00	0.00	169011.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4390.00	336319.00	982974.00	0.00	651045.00
3201056	Special Grants	0.00	0.00	57600.00	57600.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	14632000.00	14632000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3108000.00	3108000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9278000.00	9278000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6073000.00	6073000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	25405.00	0.00	0.00	0.00	25405.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	29978.00	77300.00	0.00	47322.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	525991.00	0.00	0.00	0.00	525991.00
3202026	Library Grant	0.00	16926.00	12440.00	12440.00	0.00	16926.00
3202032	Literacy Scheme Grant	0.00	1565.00	0.00	0.00	0.00	1565.00
3203001	Grant from Other Government Agencies	0.00	2131200.00	1714079.00	486385.00	0.00	903506.00
3208010	Beneficiary Contribution	0.00	54779.00	80441.00	297328.00	0.00	271666.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	197671.00	12026.00	0.00	0.00	185645.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1418507.00	1418507.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	619670.00	1219200.00	1219200.00	0.00	619670.00
3305004	Loan from HUDCO	0.00	0.00	0.00	3518916.00	0.00	3518916.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3318001	Other Loans	0.00	4225135.00	4937560.00	712425.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	5724.00	11000.00	11000.00	0.00	5724.00
3401003	Retention	0.00	61472.00	45022.00	100256.00	0.00	116706.00
3402002	Auction Deposit	0.00	84076.00	215650.00	217300.00	0.00	85726.00
3402003	Deposit for Road Cutting	0.00	5000.00	0.00	0.00	0.00	5000.00
3402006	Election Deposit(Candidate)	0.00	11500.00	0.00	92000.00	0.00	103500.00
3408099	Other deposits received	0.00	200.00	0.00	0.00	0.00	200.00
3501001	Suppliers Control Account	0.00	0.00	108223.00	108223.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3029980.00	3029980.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	355448.00	355448.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8038114.00	8038114.00	0.00	0.00
3501102	Net Salary Payable	0.00	441645.00	5786335.00	5867035.00	0.00	522345.00
3501116	Pension Contribution Payable	0.00	69626.00	755749.00	746702.00	0.00	60579.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14752.00	144559.00	167234.00	0.00	37427.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	2028344.00	2156344.00	0.00	128000.00
3502006	Recoveries Payable - Insurance Premium	0.00	19451.00	255059.00	251413.00	0.00	15805.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	20000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	7800.00	0.00	7800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	7050.00	99900.00	103000.00	0.00	10150.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	110200.00	111500.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	35820.00	0.00	35820.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	144559.00	175376.00	0.00	30817.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	78049.00	83667.00	0.00	12118.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	60854.00	64528.00	0.00	3674.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18384.00	21719.00	0.00	3335.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	255975.00	0.00	255975.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	115000.00	119000.00	4000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	229111.00	230977.00	237743.00	0.00	235877.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	32433.00	35768.00	0.00	3335.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	32519.00	35854.00	0.00	3335.00
3503008	Government and Other Dues Payable - CGST	0.00	22625.00	48419.00	44542.00	0.00	18748.00
3503009	Government and Other Dues Payable - SGST	0.00	22625.00	48419.00	44542.00	0.00	18748.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	65.00	255975.00	255975.00	0.00	65.00
3503014	Value of Court fee Stamp	0.00	1395.00	0.00	0.00	0.00	1395.00
3503099	Other Payable	0.00	0.00	67251.00	67251.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	153515.00	0.00	0.00	0.00	153515.00
3504002	Refund Payable - Profession Tax	0.00	279330.00	279330.00	0.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	7250.00	0.00	0.00	0.00	7250.00
3504009	Refund Payable - License Fees	0.00	249100.00	249100.00	0.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	150.00	0.00	0.00	0.00	150.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4687408.00	4687408.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	12675.00	12675.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	0.00	569515.00	571186.00	0.00	1671.00
3508001	Liability in respect of Stale Cheque	0.00	8000.00	0.00	8010.00	0.00	16010.00
3508099	Other Liabilities Payable	0.00	45089.00	12675.00	0.00	0.00	32414.00
4101006	Swimming Pool	56794.00	0.00	0.00	0.00	56794.00	0.00
4101007	Crematorium	2285261.00	0.00	42480.00	0.00	2327741.00	0.00
4101009	Public pond	16079.00	0.00	0.00	0.00	16079.00	0.00
4102010	Market Buildings	1920881.00	0.00	0.00	0.00	1920881.00	0.00
4102015	Buildings - Sanitation and Waste Management	5813189.00	0.00	0.00	0.00	5813189.00	0.00
4102016	Other Buildings	22232405.00	0.00	341117.00	0.00	22573522.00	0.00
4103002	Black Topped Roads	0.00	0.00	6848951.00	0.00	6848951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	567447.00	0.00	0.00	0.00	567447.00	0.00
4103007	Other Roads	63019679.00	0.00	772302.00	0.00	63791981.00	0.00
4103008	Bridges	156165.00	0.00	385152.00	0.00	541317.00	0.00
4103010	Culverts	948890.00	0.00	0.00	0.00	948890.00	0.00
4103013	Tractor Ramp- Tractor Ramp	286851.00	0.00	0.00	0.00	286851.00	0.00
4103102	Drainage	6166738.00	0.00	210206.00	0.00	6376944.00	0.00
4103201	Check Dam	1200328.00	0.00	0.00	0.00	1200328.00	0.00
4103204	Distribution & Regulation System - Water Supply	257128.00	0.00	0.00	0.00	257128.00	0.00
4103302	Street Light	4652523.00	0.00	0.00	0.00	4652523.00	0.00
4105001	Vehicles	776827.00	0.00	0.00	0.00	776827.00	0.00
4106001	Office & Other Equipments	9168362.00	0.00	36000.00	0.00	9204362.00	0.00
4106002	Computers, Printers & Peripherals	1130956.00	0.00	109740.00	0.00	1240696.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1065921.00	0.00	134600.00	0.00	1200521.00	0.00
4108001	Other Fixed Assets	1518588.00	0.00	1554285.00	0.00	3072873.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2890419.00	0.00	57808.00	0.00	2948227.00
4113001	Accumulated Depreciation - Roads	0.00	46696032.00	0.00	7784229.00	0.00	54480261.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	293764.00	0.00	7344.00	0.00	301108.00
4113201	Accumulated Depreciation-Watersupply	0.00	74374.00	0.00	0.00	0.00	74374.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1532361.00	0.00	153236.00	0.00	1685597.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	18055.00	0.00	1806.00	0.00	19861.00
4115001	Accumulated Depreciation-Vehicles	0.00	439078.00	0.00	43908.00	0.00	482986.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	424569.00	0.00	84914.00	0.00	509483.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	263845.00	0.00	26385.00	0.00	290230.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1330380.00	0.00	133038.00	0.00	1463418.00
4201001	Investments	4388396.00	0.00	360393.00	4748789.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	5109182.00	360393.00	4748789.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2224931.00	2222399.00	2532.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2025.00	2025.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3060595.00	3060595.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	21003.00	21003.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	728070.00	728070.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	372000.00	372000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	150.00	150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	261324.00	261324.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	163000.00	163000.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	96715.00	0.00	0.00	0.00	96715.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	122000.00	122000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5160529.00	0.00	4332103.00	5160529.00	4332103.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14632000.00	14632000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3108000.00	3108000.00	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	9278000.00	9278000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6073000.00	6073000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3120000.00	3120000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2080000.00	2080000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	12896000.00	12896000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	126809.00	0.00	126809.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	251572.00	251693.00	0.00	121.00
4501001	Cash	0.00	0.00	4631787.00	4631787.00	0.00	0.00
4502101	Bank	14409417.00	0.00	18319610.00	14115670.00	18613357.00	0.00
4502201	Treasury (Account)	0.00	0.00	15956143.00	16062247.00	0.00	106104.00
4502202	Treasury (Allotment)	0.00	0.00	26204738.00	26204738.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	66000.00	66000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	8000.00	0.00	0.00	8000.00	0.00	0.00
4605003	Advance to Implementing Officers	3450.00	0.00	0.00	0.00	3450.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1136005.00	0.00	1167662.00	973925.00	1329742.00	0.00
4605009	Unauthorized debt	0.00	0.00	494.00	494.00	0.00	0.00
4605099	Advance to Others	34944.00	0.00	546894.00	546894.00	34944.00	0.00
	Total	148478668.00	148478668.00	341619064.00	341619064.00	273510826.00	273510826.00