



Kadannapally Panapuzha 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	3221484.00	0.00	3221484.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3929667.00	0.00	3929667.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	6756690.00	0.00	6756690.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	565740.00	0.00	565740.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	196387.00	0.00	196387.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	691845.00	0.00	691845.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	3341.00	1443367.00	0.00	1440026.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

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	230800.00	0.00	230800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	6000.00	0.00	6000.00
1401111	License Transfer Fees	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1604881.00	0.00	1604881.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	7780.00	0.00	7780.00
1401203	Permit Application fee	0.00	0.00	0.00	159749.00	0.00	159749.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	2525.00	0.00	2525.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7640.00	0.00	7640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3555.00	0.00	3555.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	68.00	0.00	68.00
1401701	Regularization Fees	0.00	0.00	0.00	725065.00	0.00	725065.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	93328.00	0.00	93328.00
1402003	Other Penalties and Fines	0.00	0.00	40.00	256892.00	0.00	256852.00
1402004	Compounding Fee	0.00	0.00	0.00	26500.00	0.00	26500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	115000.00	0.00	115000.00

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	70.00	0.00	70.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21000.00	0.00	21000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	208.00	0.00	208.00
1404011	Late Fee	0.00	0.00	0.00	5860.00	0.00	5860.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405006	Slaughter House Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5977.00	0.00	5977.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1930.00	0.00	1930.00
1405099	Other User Charges	0.00	0.00	0.00	6631.00	0.00	6631.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2600.00	0.00	2600.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3805.00	0.00	3805.00
1407005	Incentive from Schemes	0.00	0.00	0.00	51000.00	0.00	51000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	3.00	3.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	222430.00	0.00	222430.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	37161.00	0.00	37161.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	8180.00	0.00	8180.00
1601001	Development Fund - General	0.00	0.00	560000.00	14700123.00	0.00	14140123.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1035700.00	0.00	1035700.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13126400.00	0.00	13126400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26452500.00	0.00	26452500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1545800.00	0.00	1545800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9306200.00	0.00	9306200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47985100.00	0.00	47985100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22057579.00	0.00	22057579.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2321856.00	0.00	2321856.00
1601023	General Purpose Fund	0.00	0.00	0.00	15219000.00	0.00	15219000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2260000.00	0.00	2260000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	12260.00	0.00	12260.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	55000.00	0.00	55000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2059000.00	0.00	2059000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	379324.00	0.00	379324.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	299297.00	0.00	299297.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1053540.00	0.00	1053540.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3545418.00	0.00	3545418.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2531257.00	0.00	2531257.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	216000.00	0.00	216000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27182241.00	0.00	27182241.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1613803.00	0.00	1613803.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3102334.00	6026368.00	0.00	2924034.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1659880.00	3336915.00	0.00	1677035.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	115955.00	115955.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1657816.00	0.00	1657816.00
1709001	Bank Charges Collected	0.00	0.00	0.00	354.00	0.00	354.00
1711001	Interest from Bank Accounts	0.00	0.00	4424.00	584599.00	0.00	580175.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6734.00	0.00	6734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1054548.00	0.00	1054548.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8479349.00	0.00	8479349.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	714891.00	409810.00	305081.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	40700.00	0.00	40700.00	0.00
2101101	Wages	0.00	0.00	1150317.00	16000.00	1134317.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	59848.00	0.00	59848.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	139637.00	0.00	139637.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	31991.00	18259.00	13732.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1772348.00	0.00	1772348.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	333180.00	0.00	333180.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	92011.00	0.00	92011.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	231952.00	0.00	231952.00	0.00
2103007	Pension Contribution	0.00	0.00	706076.00	0.00	706076.00	0.00
2201001	Rent of Buildings	0.00	0.00	60000.00	0.00	60000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	100799.00	0.00	100799.00	0.00
2201102	Water Charges - Office	0.00	0.00	29072.00	0.00	29072.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	78385.00	0.00	78385.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72358.00	2828.00	69530.00	0.00
2201202	Postage Expenses	0.00	0.00	14000.00	0.00	14000.00	0.00
2202001	Books & Periodicals	0.00	0.00	89780.00	0.00	89780.00	0.00
2202101	Printing & Stationery	0.00	0.00	257743.00	12460.00	245283.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	89878.00	4099.00	85779.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	312775.00	0.00	312775.00	0.00
2301002	Fuel Charges	0.00	0.00	143863.00	0.00	143863.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	97853.00	0.00	97853.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	50452.00	0.00	50452.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106407.00	0.00	106407.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	33674.00	0.00	33674.00	0.00
2308013	Sanitation Expenses	0.00	0.00	204737.00	0.00	204737.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	30000.00	0.00	30000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	135181.00	0.00	135181.00	0.00
2308201	Refreshment Charges	0.00	0.00	209062.00	0.00	209062.00	0.00
2407001	Bank Charges	0.00	0.00	879.00	0.00	879.00	0.00
2408001	Other Finance Expenses	0.00	0.00	6848.00	0.00	6848.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	10569.00	0.00	10569.00	0.00
2501001	Election Expenses	0.00	0.00	332923.00	0.00	332923.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28433521.00	1244839.00	27188682.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1476394.00	0.00	1476394.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	783200.00	0.00	783200.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	700000.00	0.00	700000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	837500.00	0.00	837500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	64000.00	0.00	64000.00	0.00
2510121	Agriculture - Cashew	0.00	0.00	102000.00	0.00	102000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	40000.00	0.00	40000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1781520.00	0.00	1781520.00	0.00
2510802	Water Conservation	0.00	0.00	1201132.00	0.00	1201132.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1211601.00	0.00	1211601.00	0.00
2520107	Education-Related Activities	0.00	0.00	64800.00	0.00	64800.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	180000.00	0.00	180000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	34550.00	0.00	34550.00	0.00
2520502	Arts,Culture,Sports and Youth	0.00	0.00	126596.00	0.00	126596.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	186295.00	0.00	186295.00	0.00
2520602	Health related Programs	0.00	0.00	25000.00	0.00	25000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3091677.00	0.00	3091677.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1703079.00	0.00	1703079.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11918516.00	0.00	11918516.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	457363.00	0.00	457363.00	0.00
2520903	Women Welfare	0.00	0.00	495569.00	0.00	495569.00	0.00
2520904	Welfare of the Aged	0.00	0.00	42920.00	0.00	42920.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	35792.00	0.00	35792.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1189065.00	0.00	1189065.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2858947.00	0.00	2858947.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	34627.00	0.00	34627.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	462000.00	0.00	462000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	663393.00	0.00	663393.00	0.00
2521602	Payments to IKM	0.00	0.00	87880.00	0.00	87880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	591749.00	0.00	591749.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	62076.00	0.00	62076.00	0.00
2521904	Toilet (Individual)	0.00	0.00	216000.00	0.00	216000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	278548.00	0.00	278548.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	36600.00	0.00	36600.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	406219.00	0.00	406219.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	62956.00	0.00	62956.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	217205.00	0.00	217205.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1330813.00	0.00	1330813.00	0.00
2523001	Service sector Related Services	0.00	0.00	54640.00	0.00	54640.00	0.00
2530201	Roads	0.00	0.00	20431042.00	0.00	20431042.00	0.00
2530204	Culverts	0.00	0.00	981382.00	0.00	981382.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	22150.00	0.00	22150.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	645155.00	0.00	645155.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	317000.00	0.00	317000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13126400.00	0.00	13126400.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	26452500.00	0.00	26452500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1545800.00	0.00	1545800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9306200.00	0.00	9306200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47985100.00	0.00	47985100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2059000.00	0.00	2059000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	70755.00	30000.00	40755.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1012595.00	0.00	1012595.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	24245727.00	0.00	24245727.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	117840.00	0.00	117840.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	388773.00	0.00	388773.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	166561.00	0.00	166561.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	85797.00	0.00	85797.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	356380.00	0.00	356380.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	859781.00	0.00	859781.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3164275.00	0.00	3164275.00	0.00
2801001	Prior Period Income	0.00	0.00	692108.00	116998.00	575110.00	0.00
2808001	Prior Period Expenses	0.00	0.00	186111.00	1943.00	184168.00	0.00
3101001	General Fund	0.00	8661586.00	0.00	0.00	0.00	8661586.00
3109001	Excess of Income Over Expenditure	0.00	76576016.00	0.00	0.00	0.00	76576016.00
3109002	Suspense	0.00	0.00	0.00	49507.00	0.00	49507.00
3111101	Distress Relief Fund	0.00	37953.00	3230.00	6630.00	0.00	41353.00
3121001	Capital Contribution	0.00	71175272.00	21888509.00	32710414.00	0.00	81997177.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	522574.00	391695.00	11258.00	0.00	142137.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	295110.00	329297.00	502367.00	0.00	468180.00
3201004	Central Finance Commission Grant - Tied	0.00	2980707.00	6187418.00	5284000.00	0.00	2077289.00
3201005	Central Finance Commission Grant - Untied	0.00	1634899.00	3355046.00	3644951.00	0.00	1924804.00
3201020	Integrated Child Development Service	0.00	1652607.00	2531257.00	3515708.00	0.00	2637058.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	1278.00	0.00	0.00	0.00	1278.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	216000.00	216000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	162453.00	0.00	0.00	0.00	162453.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	12967.00	1536961.00	1531989.00	0.00	7995.00
3201045	Suchitwa Mission Grant	0.00	6000.00	0.00	0.00	0.00	6000.00
3202001	Development Fund - General	0.00	0.00	25340000.00	25340000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1565000.00	1565000.00	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	39154000.00	39154000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6128000.00	6128000.00	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	2260000.00	4740000.00	0.00	2480000.00
3202023	Vimukthi Grant	0.00	12260.00	12260.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	49485.00	117200.00	117200.00	0.00	49485.00
3203001	Grant from Other Government Agencies	0.00	3501656.00	2940000.00	0.00	0.00	561656.00
3208010	Beneficiary Contribution	0.00	34530.00	1613803.00	1613934.00	0.00	34661.00
3208096	Donations to CMDRF	0.00	31577.00	0.00	0.00	0.00	31577.00
3208097	Donations Related to	0.00	20000.00	0.00	0.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	435137.00	3102334.00	3102334.00	0.00	435137.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2500.00	1659880.00	1659880.00	0.00	2500.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	683236.00	0.00	642961.00	0.00	1326197.00
3305003	Loan from K.U.R.D.F.C	0.00	892712.00	892712.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	4223746.00	559999.00	892712.00	0.00	4556459.00
3401001	Earnest Money Deposit	0.00	36160.00	0.00	0.00	0.00	36160.00
3401002	Security Deposit	0.00	79640.00	0.00	0.00	0.00	79640.00
3401003	Retention	0.00	221230.00	271312.00	291969.00	0.00	241887.00
3402001	Rent Deposit	0.00	637912.00	23820.00	102150.00	0.00	716242.00
3402002	Auction Deposit	0.00	52626.00	372.00	8000.00	0.00	60254.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	662273.00	0.00	662273.00
3402006	Election Deposit(Candidate)	0.00	24500.00	111000.00	127000.00	0.00	40500.00
3408099	Other deposits received	0.00	90306.00	0.00	0.00	0.00	90306.00
3501001	Suppliers Control Account	0.00	0.00	4380511.00	4380511.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17607562.00	17607562.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1000.00	139600.00	138600.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9923794.00	9923794.00	0.00	0.00
3501102	Net Salary Payable	0.00	439906.00	6670664.00	6809302.00	0.00	578544.00
3501116	Pension Contribution Payable	0.00	0.00	765295.00	826645.00	0.00	61350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	0.00	0.00	72593.00	72593.00	0.00	0.00
3501201	Interest Payable	0.00	21210.00	0.00	0.00	0.00	21210.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16539.00	221200.00	231952.00	0.00	27291.00
3501303	Employers Liabilities - Pension Contribution	0.00	63374.00	63374.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16914.00	119826.00	102960.00	0.00	48.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	141000.00	1983454.00	1989704.00	0.00	147250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	80144.00	90644.00	0.00	10500.00
3502006	Recoveries Payable - Insurance Premium	0.00	20694.00	236368.00	240409.00	0.00	24735.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	40000.00	40000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10800.00	134250.00	139350.00	0.00	15900.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	124100.00	125300.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	20242.00	0.00	20242.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16539.00	221200.00	231952.00	0.00	27291.00
3502022	Recoveries Payable -Medisep -Regular	0.00	19500.00	83736.00	87354.00	0.00	23118.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	14264.00	0.00	14264.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4274.00	311590.00	307316.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	176652.00	179002.00	0.00	2350.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	34842.00	0.00	0.00	0.00	34842.00
3502028	Recoveries Payable - Other Recoveries	0.00	316881.00	432471.00	432471.00	0.00	316881.00
3502030	Recoveries Payable - House Building Advance	0.00	10000.00	110000.00	108000.00	0.00	8000.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	8000.00	8000.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	455.00	0.00	3672.00	0.00	4127.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	68750.00	75000.00	0.00	6250.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	9840.00	12300.00	0.00	2460.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	3500.00	4000.00	0.00	500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	492068.00	571621.00	355892.00	0.00	276339.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	17578.00	237817.00	220239.00	0.00	0.00
3503006	Government and Other Dues	0.00	17579.00	241916.00	224337.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	0.00	205172.00	229243.00	0.00	24071.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	201917.00	225988.00	0.00	24071.00
3503014	Value of Court fee Stamp	0.00	47545.00	0.00	0.00	0.00	47545.00
3503016	Forest Tax Payable	0.00	12582.00	0.00	0.00	0.00	12582.00
3503099	Other Payable	0.00	0.00	106407.00	106407.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	3090.00	0.00	0.00	0.00	3090.00
3504018	Refund Payable - Grants and Funds	0.00	44589.00	16704778.00	16753656.00	0.00	93467.00
3504101	Advance Collection of Revenues	0.00	958860.00	437530.00	584739.00	0.00	1106069.00
3505001	Water charges Payable	0.00	0.00	29072.00	29072.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	305052.00	0.00	5810.00	0.00	310862.00
3508099	Other Liabilities Payable	0.00	289915.00	0.00	0.00	0.00	289915.00
4101001	Land	1414984.00	0.00	0.00	0.00	1414984.00	0.00
4101008	Public well	0.00	0.00	207000.00	207000.00	0.00	0.00
4102008	School Buildings	0.00	0.00	511550.00	0.00	511550.00	0.00
4102011	Public Comfort Stations	0.00	0.00	172650.00	0.00	172650.00	0.00
4102016	Other Buildings	48892870.00	0.00	1350725.00	0.00	50243595.00	0.00
4102017	Compound Wall	0.00	0.00	567209.00	0.00	567209.00	0.00
4103001	Concrete Roads	0.00	0.00	6171240.00	0.00	6171240.00	0.00
4103002	Black Topped Roads	121335977.00	0.00	34713731.00	20261972.00	135787736.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	8103615.00	0.00	0.00	0.00	8103615.00	0.00
4103008	Bridges	0.00	0.00	226140.00	0.00	226140.00	0.00
4103010	Culverts	0.00	0.00	1225865.00	981382.00	244483.00	0.00
4103012	Side Walls	0.00	0.00	1009272.00	645155.00	364117.00	0.00
4103099	Other Constructions	12017224.00	0.00	0.00	0.00	12017224.00	0.00
4103102	Drainage	1389856.00	0.00	5027428.00	0.00	6417284.00	0.00
4103204	Distribution & Regulation System - Water Supply	2948577.00	0.00	0.00	0.00	2948577.00	0.00
4103302	Street Light	3162733.00	0.00	1450000.00	0.00	4612733.00	0.00
4104001	Plant & Machinery	1633462.00	0.00	64304.00	0.00	1697766.00	0.00
4105001	Vehicles	857967.00	0.00	0.00	0.00	857967.00	0.00
4106001	Office & Other Equipments	1781901.00	0.00	0.00	0.00	1781901.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	414048.00	0.00	414048.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8366538.00	0.00	0.00	0.00	8366538.00	0.00
4108001	Other Fixed Assets	16314523.00	0.00	724844.00	0.00	17039367.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5523998.00	0.00	1012595.00	0.00	6536593.00
4113001	Accumulated Depreciation - Roads	0.00	96554303.00	0.00	24245727.00	0.00	120800030.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	632662.00	0.00	117840.00	0.00	750502.00
4113201	Accumulated Depreciation-Watersupply	0.00	714792.00	0.00	0.00	0.00	714792.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1779198.00	0.00	388773.00	0.00	2167971.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1400816.00	0.00	166561.00	0.00	1567377.00
4115001	Accumulated Depreciation-Vehicles	0.00	689421.00	0.00	85797.00	0.00	775218.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2302233.00	0.00	356380.00	0.00	2658613.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4400499.00	0.00	859781.00	0.00	5260280.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3194770.00	0.00	3164275.00	0.00	6359045.00
4201001	Investments	25773062.00	0.00	0.00	25753062.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	27410878.00	0.00	27410878.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	366715.00	366715.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	225355.00	0.00	0.00	225355.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	1216933.00	0.00	0.00	1216933.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3795171.00	3794540.00	631.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1457006.00	1448288.00	8718.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	4126151.00	4126151.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	74864.00	72686.00	2178.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	568740.00	568740.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313001	Receivable for User Charges (Current)	0.00	0.00	6631.00	6631.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	230800.00	230800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	72615.00	0.00	37323.00	109938.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	72615.00	0.00	72615.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1930.00	1930.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	98290.00	98290.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4273360.00	0.00	240700.00	3877629.00	636431.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24780000.00	24780000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1565000.00	1565000.00	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	39154000.00	39154000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	6128000.00	6128000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5284000.00	5284000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3523000.00	3523000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15219000.00	12652393.00	2566607.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1277251.00	0.00	1277251.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	69342.00	429836.00	361043.00	0.00	549.00
4501001	Cash	71321.00	0.00	5836826.00	5857509.00	50638.00	0.00
4502101	Bank	32868662.00	0.00	43181345.00	51008603.00	25041404.00	0.00
4502201	Treasury (Account)	0.00	2452259.00	17502519.00	16607011.00	0.00	1556751.00
4502202	Treasury (Allotment)	0.00	0.00	61339000.00	61339000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	216000.00	216000.00	0.00	0.00
4601001	Festival Advance to Employees	14000.00	0.00	150000.00	130000.00	34000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1198754.00	0.00	0.00	71721.00	1127033.00	0.00
4605003	Advance to Implementing Officers	2290548.00	0.00	30000.00	30000.00	2290548.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1297185.00	0.00	1483148.00	1403208.00	1377125.00	0.00
4605009	Unauthorized debt	0.00	0.00	5990061.00	5990061.00	0.00	0.00
4605099	Advance to Others	272892.00	0.00	0.00	0.00	272892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606099	Other deposits with external agencies	0.00	0.00	207000.00	0.00	207000.00	0.00
	Total	297795114.00	297795114.00	755383285.00	755383285.00	559882030.00	559882030.00