Pullampara 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	2044045.00	0.00	2044045.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1388431.00	0.00	1388431.00
1101001	Profession Tax – Employees	0.00	0.00	20000.00	610860.00	0.00	590860.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	49460.00	256410.00	0.00	206950.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	43400.00	171000.00	0.00	127600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2250.00	0.00	2250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1011952.00	0.00	1011952.00

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Date: 2026.08.06 11:21:18 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	59590.00	0.00	59590.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	145.00	0.00	145.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4490.00	0.00	4490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6390.00	0.00	6390.00
1401701	Regularization Fees	0.00	0.00	0.00	122337.00	0.00	122337.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	41707.00	0.00	41707.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	29713.00	0.00	29713.00
1402004	Compounding Fee	0.00	0.00	0.00	5061.00	0.00	5061.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	51000.00	0.00	51000.00
1404002	Notice Fees	0.00	0.00	0.00	1403.00	0.00	1403.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	3600.00	0.00	3600.00
1405004	Market Fees	0.00	0.00	4500.00	9650.00	0.00	5150.00
1405008	Receipts from Libraries	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
1407001	Road Cutting Charges	0.00	0.00	0.00	1622743.00	0.00	1622743.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	1100.00	2200.00	0.00	1100.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	40000.00	0.00	40000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	112117.00	0.00	112117.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	28000.00	0.00	28000.00
1601001	Development Fund - General	0.00	0.00	0.00	15081609.00	0.00	15081609.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4213621.00	0.00	4213621.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	14774.00	0.00	14774.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5990800.00	0.00	5990800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26387500.00	0.00	26387500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	463400.00	0.00	463400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6401400.00	0.00	6401400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50251600.00	0.00	50251600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9723100.00	0.00	9723100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	746728.00	4916613.00	0.00	4169885.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2522347.00	15242000.00	0.00	12719653.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	410000.00	0.00	410000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	75000.00	0.00	75000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2663000.00	0.00	2663000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	375057.00	0.00	375057.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	490117.00	0.00	490117.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1648961.00	0.00	1648961.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	971500.00	2561419.00	0.00	1589919.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1030655.00	0.00	1030655.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	61988893.00	0.00	61988893.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	39813.00	0.00	39813.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	126750.00	363500.00	0.00	236750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	477000.00	844000.00	0.00	367000.00
1605004	CSR Fund	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	90.00	0.00	90.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	218773.00	0.00	218773.00
1808004	Receipts on excess payments	0.00	0.00	0.00	160387.00	0.00	160387.00
2101001	Salaries -Secretary	0.00	0.00	1501529.00	449734.00	1051795.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11522902.00	2575584.00	8947318.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1846073.00	1404127.00	441946.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	115078.00	0.00	115078.00	0.00
2101101	Wages	0.00	0.00	937310.00	100125.00	837185.00	0.00
2101201	Bonus	0.00	0.00	73500.00	0.00	73500.00	0.00
2101401	Honourarium	0.00	0.00	1269613.00	0.00	1269613.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	177814.00	60985.00	116829.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	58840.00	0.00	58840.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	46386.00	0.00	46386.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	15498.00	0.00	15498.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	569200.00	0.00	569200.00	0.00
2102017	Festival Allowance	0.00	0.00	62290.00	0.00	62290.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	68444.00	0.00	68444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	364315.00	75388.00	288927.00	0.00
2103007	Pension Contribution	0.00	0.00	983185.00	210762.00	772423.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	807534.00	0.00	807534.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	32510.00	0.00	32510.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	180344.00	0.00	180344.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	36097.00	0.00	36097.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	23104.00	0.00	23104.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	69028.00	0.00	69028.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	14841.00	0.00	14841.00	0.00
2202001	Books & Periodicals	0.00	0.00	37568.00	0.00	37568.00	0.00
2202101	Printing & Stationery	0.00	0.00	255933.00	300.00	255633.00	0.00
2204001	Insurance	0.00	0.00	10392.00	0.00	10392.00	0.00
2205201	Professional & Other Fees	0.00	0.00	95170.00	0.00	95170.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	49500.00	2600.00	46900.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9100.00	5100.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1499538.00	22600.00	1476938.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1170922.00	3644.00	1167278.00	0.00
2301002	Fuel Charges	0.00	0.00	206848.00	0.00	206848.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	26416.00	82.00	26334.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1656.00	0.00	1656.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	51590.00	0.00	51590.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	92480.00	8500.00	83980.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9800.00	0.00	9800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58855.00	0.00	58855.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	110000.00	0.00	110000.00	0.00
2407001	Bank Charges	0.00	0.00	4363.00	0.00	4363.00	0.00
2408001	Other Finance Expenses	0.00	0.00	29850.00	0.00	29850.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6058.00	0.00	6058.00	0.00
2501001	Election Expenses	0.00	0.00	419550.00	75000.00	344550.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	62129275.00	0.00	62129275.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	35248.00	0.00	35248.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	382000.00	0.00	382000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	162000.00	0.00	162000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	26000.00	0.00	26000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	51250.00	0.00	51250.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	111610.00	0.00	111610.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	708000.00	0.00	708000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	695234.00	0.00	695234.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510805	Afforestation	0.00	0.00	256532.00	0.00	256532.00	0.00
2520107	Education-Related Activities	0.00	0.00	335596.00	0.00	335596.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	162617.00	0.00	162617.00	0.00
2520602	Health related Programs	0.00	0.00	176677.00	0.00	176677.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4336828.00	0.00	4336828.00	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	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	771484.00	0.00	771484.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3579000.00	0.00	3579000.00	0.00
2520902	Child Welfare Program	0.00	0.00	30000.00	0.00	30000.00	0.00
2520903	Women Welfare	0.00	0.00	799488.00	0.00	799488.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	84200.00	0.00	84200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	871650.00	0.00	871650.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1334117.00	0.00	1334117.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	865456.00	0.00	865456.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	497016.00	497016.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	213414.00	213414.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	609995.00	32550.00	577445.00	0.00
2521602	Payments to IKM	0.00	0.00	181768.00	0.00	181768.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	310492.00	0.00	310492.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	80655.00	0.00	80655.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	306753.00	0.00	306753.00	0.00
2521904	Toilet (Individual)	0.00	0.00	46200.00	0.00	46200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1010346.00	0.00	1010346.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	45525.00	0.00	45525.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	126225.00	0.00	126225.00	0.00
2522309	Solid Waste Management - Related	0.00	0.00	42280.00	0.00	42280.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Activities						
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	53684.00	0.00	53684.00	0.00
2522801	Loan Repayment	0.00	0.00	7537153.00	0.00	7537153.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	81560.00	0.00	81560.00	0.00
2530101	Street Lights	0.00	0.00	29886.00	0.00	29886.00	0.00
2530201	Roads	0.00	0.00	5978405.00	0.00	5978405.00	0.00
2530203	Bridges	0.00	0.00	483252.00	0.00	483252.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	159735.00	0.00	159735.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2606895.00	0.00	2606895.00	0.00
2530405	Other Constructions	0.00	0.00	654548.00	0.00	654548.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	404436.00	0.00	404436.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5990800.00	0.00	5990800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26387500.00	0.00	26387500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	463400.00	0.00	463400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6401400.00	0.00	6401400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50251600.00	0.00	50251600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2663000.00	0.00	2663000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	430720.00	215360.00	215360.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	733137.00	0.00	733137.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1602923.00	0.00	1602923.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	39690.00	0.00	39690.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	148169.00	0.00	148169.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	368226.00	0.00	368226.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	84443.00	0.00	84443.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	99992.00	0.00	99992.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	181102.00	0.00	181102.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	258081.00	0.00	258081.00	0.00
2801001	Prior Period Income	0.00	0.00	7009.00	0.00	7009.00	0.00
2808001	Prior Period Expenses	0.00	0.00	38387.00	0.00	38387.00	0.00
3101001	General Fund	0.00	3282762.75	0.00	0.00	0.00	3282762.75
3109001	Excess of Income Over Expenditure	5368810.30	0.00	0.00	0.00	5368810.30	0.00
3109002	Suspense	0.00	0.00	0.00	56535.00	0.00	56535.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	130565.00	0.00	4268.00	0.00	134833.00
3121001	Capital Contribution	0.00	95563890.00	9239848.00	24635590.00	0.00	110959632.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	582298.00	375057.00	181802.00	0.00	389043.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	379763.00	490117.00	475963.00	0.00	365609.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2151710.00	3889540.00	5643504.00	0.00	3905674.00
3201004	Central Finance Commission Grant - Tied	0.00	6989897.00	5574482.00	5708500.00	0.00	7123915.00
3201005	Central Finance Commission Grant - Untied	0.00	1249389.00	2877615.00	3350694.00	0.00	1722468.00
3201020	Integrated Child Development Service	0.00	4174839.00	1030655.00	2632756.00	0.00	5776940.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	597637.00	0.00	597637.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2973784.00	2973784.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	501939.00	0.00	0.00	0.00	501939.00
3202001	Development Fund - General	0.00	0.00	22215000.00	22215000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7594000.00	7594000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	118000.00	118000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10624000.00	10624000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10446728.00	10446728.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	13843.00	0.00	13843.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	410000.00	5991314.00	0.00	5581314.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	75000.00	75000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	140000.00	0.00	1000000.00	0.00	1140000.00
3202032	Literacy Scheme Grant	0.00	37926.55	0.00	48000.00	0.00	85926.55
3208010	Beneficiary Contribution	0.00	15207.00	39813.00	216813.00	0.00	192207.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	198992.00	0.00	198992.00
3208095	CSR Fund	0.00	0.00	1000000.00	1000000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	16000.00	0.00	0.00	0.00	16000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	267161.00	0.00	0.00	0.00	267161.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7985195.00	5910000.00	0.00	0.00	2075195.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	59622.00	1336750.00	2326750.00	0.00	1049622.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1190891.00	2567000.00	1577000.00	0.00	200891.00
3305004	Loan from HUDCO	0.00	81563638.00	7537153.00	0.00	0.00	74026485.00
3401001	Earnest Money Deposit	0.00	218355.00	0.00	1500.00	0.00	219855.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	35776.00	0.00	0.00	0.00	35776.00
3401003	Retention	0.00	199306.00	49298.00	112658.00	0.00	262666.00
3402002	Auction Deposit	0.00	2000.00	4000.00	4000.00	0.00	2000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	6067.00	0.00	6067.00
3402006	Election Deposit(Candidate)	0.00	28000.00	90000.00	150000.00	0.00	88000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	213000.00	0.00	0.00	0.00	213000.00
3501002	Contractors Control Account	0.00	0.00	9223070.00	9223070.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	812697.00	812697.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14415225.00	14415225.00	0.00	0.00
3501102	Net Salary Payable	0.00	485401.00	8488062.00	8648190.00	0.00	645529.00
3501116	Pension Contribution Payable	0.00	0.00	1035498.00	1101198.00	0.00	65700.00
3501201	Interest Payable	0.00	395813.00	0.00	0.00	0.00	395813.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19711.00	422825.00	429961.00	0.00	26847.00
3501303	Employers Liabilities - Pension Contribution	0.00	64082.00	64082.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	31904.00	100000.00	110000.00	0.00	41904.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	134600.00	1978974.00	1965974.00	0.00	121600.00
3502006	Recoveries Payable - Insurance Premium	0.00	6192.00	94991.00	94727.00	0.00	5928.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	235000.00	242000.00	0.00	17000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	75000.00	70000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	50000.00	50000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6500.00	7000.00	7000.00	0.00	6500.00
3502012	Recoveries Payable - State Life Insurance	0.00	11150.00	190300.00	191050.00	0.00	11900.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	178200.00	178200.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	12079.00	0.00	12079.00
3502020	Recoveries Payable - Employee Share NPS	0.00	19711.00	357179.00	364315.00	0.00	26847.00
3502021	Recoveries Payable - EPF	0.00	0.00	226500.00	226500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	132936.00	136741.00	0.00	10805.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3260.00	0.00	0.00	0.00	3260.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	71608.00	60896.00	86392.00	0.00	97104.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	120779.00	10334.00	82347.00	0.00	192792.00
3502030	Recoveries Payable - House Building Advance	0.00	4850.00	50100.00	45250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	10000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	290215.00	0.00	151929.00	0.00	442144.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39272.00	72697.00	82356.00	0.00	48931.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39272.00	72697.00	82356.00	0.00	48931.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	43433.00	43433.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	255.00	75799.00	76657.00	0.00	1113.00
3503009	Government and Other Dues Payable - SGST	0.00	256.00	77783.00	78641.00	0.00	1114.00
3503013	Government and Other Dues Payable - Others payable	0.00	4180.00	0.00	0.00	0.00	4180.00
3503014	Value of Court fee Stamp	0.00	1190.00	0.00	0.00	0.00	1190.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2000.00	0.00	2000.00
3503099	Other Payable	0.00	0.00	58855.00	58855.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	16893.00	0.00	0.00	0.00	16893.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3239693.00	3239693.00	0.00	0.00
3504099	Refund Payable - Others	0.00	4600.00	0.00	0.00	0.00	4600.00
3504101	Advance Collection of Revenues	0.00	3087.00	101547.00	142199.00	0.00	43739.00
3508001	Liability in respect of Stale Cheque	0.00	328438.00	246651.00	197883.00	0.00	279670.00
4101001	Land	586907.00	0.00	0.00	0.00	586907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	868264.00	0.00	0.00	0.00	868264.00	0.00
4102002	Administrative Buildings	24379629.00	0.00	146438.00	0.00	24526067.00	0.00
4102005	Hospital Buildings	0.00	0.00	3854280.00	3854280.00	0.00	0.00
4102008	School Buildings	0.00	0.00	2379864.00	0.00	2379864.00	0.00
4102015	Buildings - Sanitation and Waste Management	432374.00	0.00	0.00	0.00	432374.00	0.00
4102016	Other Buildings	11016523.00	0.00	1114083.00	0.00	12130606.00	0.00
4102017	Compound Wall	246871.00	0.00	0.00	0.00	246871.00	0.00
4103001	Concrete Roads	20054306.00	0.00	6351832.00	544887.00	25861251.00	0.00
4103002	Black Topped Roads	8602936.00	0.00	7028723.00	5433518.00	10198141.00	0.00
4103004	Footpath	1060233.00	0.00	51777.00	0.00	1112010.00	0.00
4103005	Metalled Roads	6671599.00	0.00	0.00	0.00	6671599.00	0.00
4103008	Bridges	2849194.00	0.00	79573.00	0.00	2928767.00	0.00
4103010	Culverts	2928846.00	0.00	0.00	0.00	2928846.00	0.00
4103012	Side Walls	2457163.00	0.00	2606895.00	2606895.00	2457163.00	0.00
4103099	Other Constructions	1085303.00	0.00	24030.00	0.00	1109333.00	0.00
4103101	Sewerage	282548.00	0.00	0.00	0.00	282548.00	0.00
4103102	Drainage	1179570.00	0.00	693069.00	654548.00	1218091.00	0.00
4103204	Distribution & Regulation System - Water Supply	6045794.00	0.00	0.00	0.00	6045794.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4572067.00	0.00	0.00	0.00	4572067.00	0.00
4104001	Plant & Machinery	297951.00	0.00	128000.00	0.00	425951.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	969955.00	0.00	0.00	0.00	969955.00	0.00
4106001	Office & Other Equipments	5396701.00	0.00	0.00	0.00	5396701.00	0.00
4106002	Computers, Printers & Peripherals	1082475.00	0.00	542888.00	0.00	1625363.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4149942.00	0.00	746546.00	0.00	4896488.00	0.00
4108001	Other Fixed Assets	3329257.00	0.00	826197.00	0.00	4155454.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5553122.00	0.00	733137.00	0.00	6286259.00
4113001	Accumulated Depreciation - Roads	0.00	21675075.00	0.00	1602923.00	0.00	23277998.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	252025.00	0.00	39690.00	0.00	291715.00
4113201	Accumulated Depreciation-Watersupply	0.00	928068.00	0.00	148169.00	0.00	1076237.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3373545.00	0.00	368226.00	0.00	3741771.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	903184.00	0.00	84443.00	0.00	987627.00
4115001	Accumulated Depreciation-Vehicles	0.00	418834.00	0.00	99992.00	0.00	518826.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2410604.00	0.00	181102.00	0.00	2591706.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2328569.00	0.00	258081.00	0.00	2586650.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1493471.00	265520.00	265520.00	0.00	1493471.00
4120101	Capital Work In Progress	3635361.00	0.00	3854280.00	0.00	7489641.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	997118.00	0.00	997118.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	2747.00	2747.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	39817.00	0.00	2326009.00	2318701.00	47125.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	17128.00	0.00	41463.00	46333.00	12258.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	54494.00	0.00	1491806.00	1512157.00	34143.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	296529.00	0.00	54494.00	348353.00	2670.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	256410.00	256410.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	23090.00	0.00	0.00	19350.00	3740.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	171000.00	171000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8100.00	8100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	9650.00	9650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4820116.00	0.00	3331507.00	3555663.00	4595960.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22215000.00	22215000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7594000.00	7594000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	118000.00	118000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10624000.00	10624000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9700000.00	9700000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4737000.00	4737000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3291377.00	3291377.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15242000.00	15242000.00	0.00	0.00
4315099	Receivable Others	321.00	0.00	0.00	0.00	321.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	524123.00	12656.00	511467.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	19574.00	186021.00	171625.00	0.00	5178.00
4401001	Prepaid Programme Expenses	79986342.00	0.00	0.00	7537153.00	72449189.00	0.00
4501001	Cash	90411.00	0.00	2775601.00	2795028.00	70984.00	0.00
4502101	Bank	32787802.00	0.00	32296390.00	29229747.00	35854445.00	0.00
4502201	Treasury (Account)	0.00	87240.00	18158078.00	18070614.00	224.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35411623.00	35411623.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	597637.00	597637.00	0.00	0.00
4601001	Festival Advance to Employees	22200.00	0.00	177600.00	173600.00	26200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	118795.00	0.00	0.00	0.00	118795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4604001	Advance to Suppliers	10277.00	0.00	0.00	0.00	10277.00	0.00
4605002	Advance to Implementing Agencies	8482265.00	0.00	710430.00	355215.00	8837480.00	0.00
4605003	Advance to Implementing Officers	200227.00	0.00	225000.00	200000.00	225227.00	0.00
4605004	Temporary Advances for Official Purposes	5894.00	0.00	246075.00	221225.00	30744.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1963748.00	0.00	2073478.00	3219844.00	817382.00	0.00
4605099	Advance to Others	104725.00	0.00	378905.00	337530.00	146100.00	0.00
	Total	248574960.30	248574960.30	575807424.00	575807424.00	481210192.30	481210192.30