Purakkad 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
1100102	Service Cess u/rule 26	0.00	0.00	46587.00	375508.00	0.00	328921.00
1100107	Property Tax On Residential Buildings	0.00	0.00	104190.00	3039037.00	0.00	2934847.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	957992.00	0.00	957992.00
1101001	Profession Tax – Employees	0.00	0.00	1500.00	976290.00	0.00	974790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	45710.00	189500.00	0.00	143790.00
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	3700.00	110000.00	0.00	106300.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	10000.00	0.00	10000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1041170.00	0.00	1041170.00

Digitally signed by Gifty J
Date: 2026.09.22 17:26:29 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	83836.00	0.00	83836.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	253.00	0.00	253.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7270.00	0.00	7270.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1353.00	0.00	1353.00
1401701	Regularization Fees	0.00	0.00	0.00	257336.00	0.00	257336.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	22406.00	0.00	22406.00
1402003	Other Penalities and Fines	0.00	0.00	3613.00	288751.00	0.00	285138.00
1402004	Compounding Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	17958.00	0.00	17958.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28610.00	0.00	28610.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	234.00	0.00	234.00
1404011	Late Fee	0.00	0.00	0.00	2260.00	0.00	2260.00
1404099	Other Fees	0.00	0.00	0.00	1310.00	0.00	1310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409003	Remission and Refund - User Charges	0.00	0.00	1000.00	2000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	242476.00	0.00	242476.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	8149.00	0.00	8149.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	75000.00	0.00	75000.00
1601001	Development Fund - General	0.00	0.00	630000.00	27684459.00	0.00	27054459.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2810666.00	0.00	2810666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	18552800.00	0.00	18552800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19516900.00	0.00	19516900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1727400.00	0.00	1727400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8132200.00	0.00	8132200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47751100.00	0.00	47751100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	877532.00	0.00	877532.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4330198.00	0.00	4330198.00
1601023	General Purpose Fund	0.00	0.00	3486223.00	20848320.00	0.00	17362097.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	33900.00	0.00	33900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4053000.00	0.00	4053000.00
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	577403.00	0.00	577403.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	578034.00	0.00	578034.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2062087.00	0.00	2062087.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2513372.00	0.00	2513372.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1237826.00	0.00	1237826.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	656258.00	0.00	656258.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	121792475.00	0.00	121792475.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1042910.00	0.00	1042910.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1535000.00	3070000.00	0.00	1535000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	173303.00	878345.00	0.00	705042.00
1808004	Receipts on excess payments	0.00	0.00	0.00	140.00	0.00	140.00
2101001	Salaries -Secretary	0.00	0.00	845701.00	0.00	845701.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7755897.00	37722.00	7718175.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	665015.00	618640.00	46375.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	559937.00	0.00	559937.00	0.00
2101101	Wages	0.00	0.00	736205.00	0.00	736205.00	0.00
2101201	Bonus	0.00	0.00	79750.00	0.00	79750.00	0.00
2101501	Festival Allowance	0.00	0.00	36000.00	0.00	36000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1960102.00	0.00	1960102.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	255360.00	0.00	255360.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	76030.00	0.00	76030.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	196369.00	0.00	196369.00	0.00
2103007	Pension Contribution	0.00	0.00	828456.00	3996.00	824460.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	615182.00	0.00	615182.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	100.00	100.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	101240.00	0.00	101240.00	0.00
2201102	Water Charges - Office	0.00	0.00	2857.00	0.00	2857.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	34773.00	0.00	34773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2202001	Books & Periodicals	0.00	0.00	5270.00	0.00	5270.00	0.00
2202101	Printing & Stationery	0.00	0.00	180382.00	10084.00	170298.00	0.00
2204001	Insurance	0.00	0.00	16630.00	0.00	16630.00	0.00
2205201	Professional & Other Fees	0.00	0.00	12210.00	0.00	12210.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	895848.00	2200.00	893648.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1277787.00	0.00	1277787.00	0.00
2301002	Fuel Charges	0.00	0.00	35781.00	0.00	35781.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	52557.00	0.00	52557.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2300.00	0.00	2300.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	11635.00	0.00	11635.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	8570.00	0.00	8570.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	54802.00	0.00	54802.00	0.00
2308013	Sanitation Expenses	0.00	0.00	44277.00	0.00	44277.00	0.00
2407001	Bank Charges	0.00	0.00	1470.00	0.00	1470.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6818.00	0.00	6818.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	121792475.00	0.00	121792475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	738000.00	0.00	738000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	474500.00	0.00	474500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1188000.00	0.00	1188000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	98040.00	0.00	98040.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	855790.00	0.00	855790.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1113830.00	0.00	1113830.00	0.00
2510705	Biogas Plant	0.00	0.00	4329.00	1443.00	2886.00	0.00
2510802	Water Conservation	0.00	0.00	721627.00	0.00	721627.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	140000.00	0.00	140000.00	0.00
2520101	Pre-primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	483052.00	0.00	483052.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	580000.00	0.00	580000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	31490.00	0.00	31490.00	0.00
2520601	Public Health Centre	0.00	0.00	28016.00	0.00	28016.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3821731.00	0.00	3821731.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	452995.00	0.00	452995.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18954093.00	1860000.00	17094093.00	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	562000.00	0.00	562000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	4830.00	0.00	4830.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	692866.00	0.00	692866.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1230200.00	0.00	1230200.00	0.00
2520908	Social Security Programme	0.00	0.00	499471.00	0.00	499471.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2745080.00	0.00	2745080.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	109210.00	0.00	109210.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	206067.00	0.00	206067.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	894739.00	0.00	894739.00	0.00
2521602	Payments to IKM	0.00	0.00	156613.00	0.00	156613.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	378090.00	0.00	378090.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	586258.00	4716.00	581542.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	167860.00	0.00	167860.00	0.00
2522303	Solid Waste Management -	0.00	0.00	189940.00	0.00	189940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Preparatory Activities						
2522304	Solid Waste Management - Classification	0.00	0.00	66000.00	0.00	66000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	711863.00	0.00	711863.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	298903.00	0.00	298903.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	628848.00	0.00	628848.00	0.00
2522801	Loan Repayment	0.00	0.00	5692574.00	0.00	5692574.00	0.00
2530101	Street Lights	0.00	0.00	867884.00	0.00	867884.00	0.00
2530201	Roads	0.00	0.00	1023656.00	0.00	1023656.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	771669.00	0.00	771669.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	94900.00	0.00	94900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	18552800.00	0.00	18552800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19516900.00	0.00	19516900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1727400.00	0.00	1727400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8132200.00	0.00	8132200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47751100.00	0.00	47751100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4053000.00	0.00	4053000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	840000.00	0.00	840000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	553431.00	0.00	553431.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	579508.00	0.00	579508.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1980364.00	0.00	1980364.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	59943.00	0.00	59943.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	113731.00	0.00	113731.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	33911.00	0.00	33911.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	70947.00	0.00	70947.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	96834.00	0.00	96834.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1228372.00	0.00	1228372.00	0.00
2801001	Prior Period Income	0.00	0.00	479432.00	4000.00	475432.00	0.00
3101001	General Fund	0.00	1257852.00	0.00	0.00	0.00	1257852.00
3109001	Excess of Income Over Expenditure	15086476.00	0.00	0.00	0.00	15086476.00	0.00
3109002	Suspense	0.00	0.00	0.00	152248.00	0.00	152248.00
3111101	Distress Relief Fund	0.00	76805.00	0.00	1947.00	0.00	78752.00
3121001	Capital Contribution	0.00	123625762.00	0.00	11830471.00	0.00	135456233.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	674737.00	577403.00	205145.00	0.00	302479.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	486957.00	578034.00	565674.00	0.00	474597.00
3201004	Central Finance Commission Grant - Tied	0.00	10034690.00	8748233.00	10407800.00	0.00	11694257.00
3201005	Central Finance Commission Grant - Untied	0.00	30080.00	2950352.00	6346806.00	0.00	3426534.00
3201020	Integrated Child Development Service	0.00	4098410.00	3918369.00	2822671.00	0.00	3002712.00
3201024	National Health Mission	0.00	121167.00	121167.00	0.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	149111.00	848558.00	848558.00	0.00	149111.00
3201035	Total Sanitation Campaign	0.00	155308.00	0.00	3990.00	0.00	159298.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6000.00	1400188.00	3419630.00	0.00	2025442.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	71000.00	0.00	71000.00
3202001	Development Fund - General	0.00	0.00	62501553.00	62501553.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5477333.00	5477333.00	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	13026660.00	13026660.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8246660.00	8246660.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7921390.00	0.00	7921390.00
3202023	Vimukthi Grant	0.00	0.00	0.00	42646.00	0.00	42646.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	33900.00	33900.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2441.00	19200.00	19200.00	0.00	2441.00
3202037	Other Revenue Grants	0.00	85070.00	73599.00	102695.00	0.00	114166.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	1771516.00	1764036.00	0.00	0.00	7480.00
3207002	Contribution - other Funds	0.00	100238.00	0.00	2599.00	0.00	102837.00
3208010	Beneficiary Contribution	0.00	1446515.00	1042910.00	507264.00	0.00	910869.00
3208096	Donations to CMDRF	0.00	500.00	0.00	0.00	0.00	500.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	326941.00	1535000.00	1535000.00	0.00	326941.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	691429.00	700000.00	700000.00	0.00	691429.00
3305003	Loan from K.U.R.D.F.C	0.00	59731660.00	5692574.00	12260000.00	0.00	66299086.00
3305004	Loan from HUDCO	0.00	0.00	12289096.00	12289096.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	236080.00	17994.00	8000.00	0.00	226086.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	306293.00	0.00	0.00	0.00	306293.00
3401003	Retention	0.00	262827.00	78865.00	159523.00	0.00	343485.00
3402002	Auction Deposit	0.00	170960.00	0.00	0.00	0.00	170960.00
3402006	Election Deposit(Candidate)	0.00	40000.00	0.00	158000.00	0.00	198000.00
3408099	Other deposits received	0.00	51544.00	0.00	0.00	0.00	51544.00
3501001	Suppliers Control Account	0.00	0.00	1268450.00	1268450.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3992351.00	3992351.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8800253.00	8800253.00	0.00	0.00
3501102	Net Salary Payable	0.00	439851.00	6767201.00	6995677.00	0.00	668327.00
3501116	Pension Contribution Payable	0.00	58239.00	815678.00	828456.00	0.00	71017.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	193049.00	211567.00	0.00	18518.00
3502001	Recoveries Payable - General Provident Fund	0.00	26800.00	111799.00	95799.00	0.00	10800.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	96187.00	1253232.00	1252925.00	0.00	95880.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	151600.00	164600.00	0.00	13000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4454.00	59789.00	63505.00	0.00	8170.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	133520.00	135210.00	0.00	11690.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	4000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	13550.00	172575.00	174650.00	0.00	15625.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16000.00	16000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	126600.00	128200.00	0.00	11600.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	14020.00	14366.00	0.00	346.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15198.00	193049.00	196369.00	0.00	18518.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	105484.00	109476.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20699.00	46849.00	45845.00	0.00	19695.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21590.00	24999.00	62271.00	0.00	58862.00
3502028	Recoveries Payable - Other Recoveries	0.00	77541.00	83501.00	5960.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	5.00	0.00	5.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	120754.00	120754.00	149832.00	0.00	149832.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	28672.00	84995.00	66308.00	0.00	9985.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	28672.00	86438.00	67751.00	0.00	9985.00
3503008	Government and Other Dues Payable - CGST	0.00	746.00	6750.00	6769.00	0.00	765.00
3503009	Government and Other Dues Payable - SGST	0.00	746.00	8193.00	8212.00	0.00	765.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	9.00	0.00	0.00	0.00	9.00
3503013	Government and Other Dues Payable - Others payable	0.00	516733.00	0.00	0.00	0.00	516733.00
3503014	Value of Court fee Stamp	0.00	2545.00	0.00	0.00	0.00	2545.00
3503099	Other Payable	0.00	0.00	54802.00	54802.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	28021.00	0.00	0.00	0.00	28021.00
3504018	Refund Payable - Grants and Funds	0.00	475048.00	8901771.00	9281931.00	0.00	855208.00
3504101	Advance Collection of Revenues	0.00	49971.00	49971.00	54423.00	0.00	54423.00
3508001	Liability in respect of Stale Cheque	0.00	48426.00	3610.00	92739.00	0.00	137555.00
3508099	Other Liabilities Payable	0.00	22348.00	0.00	0.00	0.00	22348.00
4101001	Land	5240183.00	0.00	1668374.00	0.00	6908557.00	0.00
4102005	Hospital Buildings	450000.00	0.00	0.00	0.00	450000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1790688.00	0.00	0.00	0.00	1790688.00	0.00
4102016	Other Buildings	29756518.00	0.00	2852866.00	0.00	32609384.00	0.00
4103001	Concrete Roads	47506545.00	0.00	1018314.00	0.00	48524859.00	0.00
4103002	Black Topped Roads	7725744.00	0.00	1653123.00	0.00	9378867.00	0.00
4103003	Interlocked Roads	0.00	0.00	381718.00	0.00	381718.00	0.00
4103004	Footpath	395719.00	0.00	499796.00	0.00	895515.00	0.00
4103005	Metalled Roads	6457667.00	0.00	0.00	0.00	6457667.00	0.00
4103006	Mud Roads	0.00	0.00	603806.00	0.00	603806.00	0.00
4103008	Bridges	697266.00	0.00	0.00	0.00	697266.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	1341891.00	0.00	0.00	0.00	1341891.00	0.00
4103012	Side Walls	1349163.00	0.00	0.00	0.00	1349163.00	0.00
4103099	Other Constructions	1823417.00	0.00	1290000.00	0.00	3113417.00	0.00
4103102	Drainage	9981039.00	0.00	307747.00	0.00	10288786.00	0.00
4103204	Distribution & Regulation System - Water Supply	3143148.00	0.00	0.00	0.00	3143148.00	0.00
4103302	Street Light	3740717.00	0.00	37844.00	0.00	3778561.00	0.00
4104001	Plant & Machinery	176663.00	0.00	192304.00	5464.00	363503.00	0.00
4105001	Vehicles	1217012.00	0.00	0.00	0.00	1217012.00	0.00
4106001	Office & Other Equipments	3753289.00	0.00	0.00	0.00	3753289.00	0.00
4106002	Computers, Printers & Peripherals	2966218.00	0.00	151760.00	0.00	3117978.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5041422.00	0.00	0.00	0.00	5041422.00	0.00
4108001	Other Fixed Assets	474597.00	0.00	368952.00	0.00	843549.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4344206.00	0.00	579508.00	0.00	4923714.00
4113001	Accumulated Depreciation - Roads	0.00	49135779.00	0.00	1980364.00	0.00	51116143.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1851684.00	0.00	0.00	0.00	1851684.00
4113201	Accumulated Depreciation-Watersupply	0.00	306289.00	0.00	59943.00	0.00	366232.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2603405.00	0.00	113731.00	0.00	2717136.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	239861.00	0.00	33911.00	0.00	273772.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1217012.00	0.00	0.00	0.00	1217012.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2645350.00	0.00	70947.00	0.00	2716297.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3973089.00	0.00	96834.00	0.00	4069923.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2013909.00	0.00	1228372.00	0.00	3242281.00
4301002	Purchase of Material - Stores	0.00	0.00	318954.00	318954.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	67517.00	0.00	3190988.10	3258505.00	0.10	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	22441.00	0.00	67517.00	89958.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	68126.00	0.00	1005892.95	1074019.00	0.00	0.05
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49735.00	0.00	68126.00	117861.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	189500.00	189500.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6000.00	6000.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	3069.00	0.00	0.00	0.00	3069.00	0.00
4312003	Receivables for Service Cess (Current)	12888.00	0.00	375508.00	388396.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	7852.00	0.00	12888.00	20740.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	110000.00	110000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14696102.00	0.00	15181325.00	13657215.00	16220212.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	61871553.00	61871553.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5477333.00	5477333.00	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	13026660.00	13026660.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8246660.00	8246660.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10341770.00	10341770.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6158427.00	6158427.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20806000.00	20806000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	100.00	10.00	90.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	163989.00	0.00	163989.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9897.00	209750.00	199852.05	0.95	0.00
4401001	Prepaid Programme Expenses	59521660.00	0.00	1860000.00	5692574.00	55689086.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	133260.00	0.00	3196443.00	3278737.00	50966.00	0.00
4502101	Bank	40466984.00	0.00	47130324.00	23590395.00	64006913.00	0.00
4502201	Treasury (Account)	0.00	0.00	33809491.00	33809491.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44236884.00	44236884.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	848558.00	848558.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	174000.00	174000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	7861780.00	0.00	0.00	122316.00	7739464.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3380178.00	0.00	2163346.00	1400188.00	4143336.00	0.00
	Total	276407174.00	276407174.00	763452307.05	763452307.05	606664820.05	606664820.05