



Punnapra South 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	3413652.00	0.00	3413652.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2856167.00	0.00	2856167.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2039020.00	0.00	2039020.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	41560.00	290000.00	0.00	248440.00
1401101	License Fees for Enterprises	0.00	0.00	61700.00	180000.00	0.00	118300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	482696.00	0.00	482696.00
1401203	Permit Application fee	0.00	0.00	0.00	73090.00	0.00	73090.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	308.00	0.00	308.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14380.00	0.00	14380.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	420.00	0.00	420.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3267.00	0.00	3267.00
1401701	Regularization Fees	0.00	0.00	0.00	198805.00	0.00	198805.00
1402001	Penal Interest	0.00	0.00	0.00	88203.00	0.00	88203.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	25553.00	0.00	25553.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	23855.00	0.00	23855.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	48000.00	0.00	48000.00
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	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	120.00	0.00	120.00
1405012	Crematorium Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1405099	Other User Charges	0.00	0.00	0.00	2250.00	0.00	2250.00
1407001	Road Cutting Charges	0.00	0.00	3773.00	3773.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11786.00	0.00	11786.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	276500.00	0.00	276500.00
1601001	Development Fund - General	0.00	0.00	0.00	18302290.00	0.00	18302290.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1752666.00	0.00	1752666.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	84977.00	0.00	84977.00
1601009	Fund for Transferred Institutions	0.00	0.00	0.00	191881.00	0.00	191881.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14315600.00	0.00	14315600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18459600.00	0.00	18459600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1728400.00	0.00	1728400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8794500.00	0.00	8794500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40242100.00	0.00	40242100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1944013.00	0.00	1944013.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3552634.00	0.00	3552634.00
1601023	General Purpose Fund	0.00	0.00	3281040.00	19824000.00	0.00	16542960.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	26000.00	0.00	26000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	9775000.00	0.00	9775000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601052	Literacy Scheme Grant	0.00	0.00	0.00	15600.00	0.00	15600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5122000.00	0.00	5122000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	455579.00	911158.00	0.00	455579.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	611394.00	0.00	611394.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	150418.00	0.00	150418.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2195244.00	0.00	2195244.00
1602017	Integrated Low Cost Sanitation	0.00	0.00	0.00	100000.00	0.00	100000.00
1602019	Intergrated Child Development Service	0.00	0.00	2278361.00	4026569.00	0.00	1748208.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	88086796.00	0.00	88086796.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	75000.00	0.00	75000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5271176.00	7127032.00	0.00	1855856.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	852500.00	1505000.00	0.00	652500.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2835514.00	2835514.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	10000.00	0.00	10000.00
1607004	Grant from International Organizations	0.00	0.00	0.00	121010.00	0.00	121010.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	219207.00	0.00	219207.00
1711001	Interest from Bank Accounts	0.00	0.00	37236.00	822046.00	0.00	784810.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	8586640.00	0.00	8586640.00
1808013	Receipts from Transferred Institutions - Allopathy	0.00	0.00	0.00	440495.00	0.00	440495.00
2101001	Salaries -Secretary	0.00	0.00	1039988.00	0.00	1039988.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9065218.00	0.00	9065218.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	561090.00	17040.00	544050.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	146440.00	0.00	146440.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	502683.00	0.00	502683.00	0.00
2101101	Wages	0.00	0.00	342265.00	0.00	342265.00	0.00
2101401	Honourarium	0.00	0.00	662336.00	0.00	662336.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	5690.00	0.00	5690.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	568.00	0.00	568.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2371.00	0.00	2371.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1564332.00	0.00	1564332.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	182240.00	0.00	182240.00	0.00
2102017	Festival Allowance	0.00	0.00	130100.00	0.00	130100.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	299740.00	641.00	299099.00	0.00
2103007	Pension Contribution	0.00	0.00	817433.00	0.00	817433.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	446925.00	0.00	446925.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	132523.00	0.00	132523.00	0.00
2201102	Water Charges - Office	0.00	0.00	15085.00	0.00	15085.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	77478.00	0.00	77478.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5257.00	0.00	5257.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31517.00	0.00	31517.00	0.00
2201202	Postage Expenses	0.00	0.00	53000.00	0.00	53000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	246067.00	0.00	246067.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	4145.00	0.00	4145.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	3741.00	0.00	3741.00	0.00
2202001	Books & Periodicals	0.00	0.00	14420.00	0.00	14420.00	0.00
2202101	Printing & Stationery	0.00	0.00	138234.00	0.00	138234.00	0.00
2204001	Insurance	0.00	0.00	11205.00	0.00	11205.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22370.00	0.00	22370.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	23349.00	0.00	23349.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	23923.00	0.00	23923.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	26000.00	0.00	26000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	99250.00	0.00	99250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	307759.00	2990.00	304769.00	0.00
2301002	Fuel Charges	0.00	0.00	218499.00	0.00	218499.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	662.00	0.00	662.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	30582.00	0.00	30582.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	19180.00	0.00	19180.00	0.00
2304099	Other Hire Charges	0.00	0.00	9500.00	0.00	9500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	167531.00	0.00	167531.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	91259.00	0.00	91259.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8534.00	0.00	8534.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	94720.00	0.00	94720.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	116735.00	0.00	116735.00	0.00
2308013	Sanitation Expenses	0.00	0.00	336905.00	0.00	336905.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	24796.00	0.00	24796.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	255335.00	0.00	255335.00	0.00
2407001	Bank Charges	0.00	0.00	722.00	0.00	722.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11297.00	0.00	11297.00	0.00
2501001	Election Expenses	0.00	0.00	137760.00	0.00	137760.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	88086737.00	0.00	88086737.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	202870.00	0.00	202870.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	37158.00	0.00	37158.00	0.00
2510136	Agrarian Disease	0.00	0.00	38560.00	0.00	38560.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	281063.00	0.00	281063.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	120000.00	0.00	120000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	195000.00	0.00	195000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	446548.00	0.00	446548.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	101791.00	0.00	101791.00	0.00
2510215	Protection of Animals	0.00	0.00	59133.00	0.00	59133.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	721970.00	0.00	721970.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1195935.00	0.00	1195935.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	28800.00	0.00	28800.00	0.00
2520102	Primary Education	0.00	0.00	31100.00	0.00	31100.00	0.00
2520107	Education-Related Activities	0.00	0.00	1031383.00	0.00	1031383.00	0.00
2520108	Financial Assistance for SC/ ST	0.00	0.00	340000.00	0.00	340000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Students For Higher Education Admission						
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	19500.00	0.00	19500.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	627760.00	0.00	627760.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	601444.00	0.00	601444.00	0.00
2520602	Health related Programs	0.00	0.00	2300862.00	0.00	2300862.00	0.00
2520617	Epidemic Control	0.00	0.00	176112.00	0.00	176112.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2540576.00	0.00	2540576.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1584776.00	0.00	1584776.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	173672.00	0.00	173672.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	847852.00	0.00	847852.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	20157500.00	5780000.00	14377500.00	0.00
2520902	Child Welfare Program	0.00	0.00	753470.00	0.00	753470.00	0.00
2520903	Women Welfare	0.00	0.00	1751437.00	0.00	1751437.00	0.00
2520904	Welfare of the Aged	0.00	0.00	428000.00	0.00	428000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	209128.00	0.00	209128.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1663907.00	0.00	1663907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	555000.00	0.00	555000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2849639.00	0.00	2849639.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	15848.00	0.00	15848.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	618932.00	0.00	618932.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2267723.00	2000000.00	267723.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	112071.00	0.00	112071.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	289525.00	0.00	289525.00	0.00
2522101	Crematorium	0.00	0.00	636049.00	0.00	636049.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	77906.00	0.00	77906.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	423653.00	0.00	423653.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	420000.00	420000.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	3626396.00	0.00	3626396.00	0.00
2530101	Street Lights	0.00	0.00	656164.00	0.00	656164.00	0.00
2530102	Office Electrification	0.00	0.00	373006.00	0.00	373006.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	2357496.00	0.00	2357496.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	41248.00	0.00	41248.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14315600.00	0.00	14315600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18459600.00	0.00	18459600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1728400.00	0.00	1728400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8794500.00	0.00	8794500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40242100.00	0.00	40242100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5122000.00	0.00	5122000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1330000.00	0.00	1330000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	23000.00	0.00	23000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	121010.00	0.00	121010.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	17500.00	0.00	17500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	396089.00	0.00	396089.00	0.00
2703014	Rent from Localbody Properties Written Off	0.00	0.00	28986.00	0.00	28986.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	724936.00	0.00	724936.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	769457.00	0.00	769457.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	99409.00	0.00	99409.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	34102.00	0.00	34102.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	26250.00	0.00	26250.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	35813.00	0.00	35813.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	104848.00	0.00	104848.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	719656.00	0.00	719656.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1145006.00	0.00	1145006.00	0.00
2801001	Prior Period Income	0.00	0.00	1491596.00	66540.00	1425056.00	0.00
2808001	Prior Period Expenses	0.00	0.00	120742.00	94915.00	25827.00	0.00
3101001	General Fund	0.00	814240.00	0.00	0.00	0.00	814240.00
3109001	Excess of Income Over Expenditure	26692310.00	0.00	0.00	0.00	26692310.00	0.00
3109002	Suspense	0.00	0.00	100.00	137499.00	0.00	137399.00
3111101	Distress Relief Fund	0.00	3799.00	0.00	0.00	0.00	3799.00
3117201	Endowments	0.00	200000.00	191881.00	0.00	0.00	8119.00
3121001	Capital Contribution	0.00	121808736.00	200000.00	16677929.00	0.00	138286665.00
3201001	Grants for Specific Purposes -	0.00	650648.00	911158.00	657251.00	0.00	396741.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	432456.00	611394.00	550015.00	0.00	371077.00
3201004	Central Finance Commission Grant - Tied	0.00	6333059.00	9433023.00	7311607.00	0.00	4211643.00
3201005	Central Finance Commission Grant - Untied	0.00	2585160.00	4023012.00	4482162.00	0.00	3044310.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	100000.00	100000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3928657.00	4556722.00	5293113.00	0.00	4665048.00
3201022	Kerala Sustainable Urban Development Project	0.00	0.00	0.00	177000.00	0.00	177000.00
3201026	Sarva Siksha Abhiyan	0.00	26078.00	0.00	0.00	0.00	26078.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	633385.00	633385.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1194690.00	0.00	48346.00	0.00	1243036.00
3201041	Grants and Contribution - PYKA	0.00	1200.00	0.00	0.00	0.00	1200.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	428.00	2647372.00	2646944.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	75072.00	0.00	0.00	0.00	75072.00
3202001	Development Fund - General	0.00	0.00	29641000.00	29641000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2778000.00	2778000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	146000.00	146000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	7173000.00	7173000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6452000.00	6452000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	50000.00	0.00	50000.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	421770.00	0.00	0.00	0.00	421770.00
3202023	Vimukthi Grant	0.00	38930.00	0.00	0.00	0.00	38930.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	2000000.00	0.00	2000000.00
3202032	Literacy Scheme Grant	0.00	0.00	15600.00	15600.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	1606.00	9775000.00	11800000.00	0.00	2026606.00
3204001	Grant from Financial Institutions	0.00	633952.00	0.00	37236.00	0.00	671188.00
3205001	Grant from Welfare Bodies	0.00	100000.00	98500.00	0.00	0.00	1500.00
3206001	Grant from International Organizations	0.00	0.00	121010.00	121010.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	75000.00	274900.00	0.00	199900.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	10000.00	0.00	10000.00
3208096	Donations to CMDRF	0.00	500.00	0.00	0.00	0.00	500.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	8523.00	0.00	224.00	0.00	8747.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	279836.00	219207.00	0.00	0.00	60629.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	87673.00	4968849.00	4881176.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	362975.00	999730.00	852500.00	0.00	215745.00
3305003	Loan from K.U.R.D.F.C	0.00	42152759.00	3626396.00	20000000.00	0.00	58526363.00
3401001	Earnest Money Deposit	0.00	413124.00	17055.00	1000.00	0.00	397069.00
3401002	Security Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3401003	Retention	0.00	591746.00	13791.00	63311.00	0.00	641266.00
3402001	Rent Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402003	Deposit for Road Cutting	0.00	0.00	10188.00	10188.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	34000.00	125000.00	155000.00	0.00	64000.00
3408099	Other deposits received	0.00	140075.00	16549.00	16804.00	0.00	140330.00
3501001	Suppliers Control Account	0.00	0.00	1808883.00	1808883.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8094257.00	8094257.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	718760.00	718760.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8846921.00	8846921.00	0.00	0.00
3501102	Net Salary Payable	0.00	579672.00	8384003.00	8480333.00	0.00	676002.00
3501116	Pension Contribution Payable	0.00	0.00	745081.00	817433.00	0.00	72352.00
3501122	Leave Salary Payable	0.00	0.00	139881.00	139881.00	0.00	0.00
3501301	Employers Liabilities - Pension	0.00	138668.00	437159.00	470738.00	0.00	172247.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501303	Employers Liabilities - Pension Contribution	0.00	65526.00	0.00	0.00	0.00	65526.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	33750.00	43000.00	0.00	9250.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	118801.00	2349805.00	2269591.00	0.00	38587.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	12000.00	15000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9674.00	110302.00	109719.00	0.00	9091.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4000.00	4000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14150.00	156125.00	173025.00	0.00	31050.00
3502014	Recoveries Payable - Group Insurance	0.00	38000.00	136500.00	150100.00	0.00	51600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	15578.00	15578.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	142602.00	612091.00	645670.00	0.00	176181.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	99858.00	110537.00	0.00	19179.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2073.00	605465.00	605465.00	0.00	2073.00
3502025	Recoveries Payable - Income Tax	0.00	51126.00	159143.00	136592.00	0.00	28575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	32040.00	118625.00	94023.00	0.00	7438.00
3502028	Recoveries Payable - Other Recoveries	0.00	101785.00	244138.00	179382.00	0.00	37029.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	66064.00	66064.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	173630.00	0.00	284877.00	0.00	458507.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	38744.00	155567.00	121897.00	0.00	5074.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	38744.00	155566.00	121896.00	0.00	5074.00
3503008	Government and Other Dues Payable - CGST	0.00	90.00	5484.00	30729.00	0.00	25335.00
3503009	Government and Other Dues Payable - SGST	0.00	90.00	5484.00	30729.00	0.00	25335.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	51.00	0.00	0.00	0.00	51.00
3503013	Government and Other Dues Payable - Others payable	0.00	31187.00	0.00	0.00	0.00	31187.00
3503014	Value of Court fee Stamp	0.00	2365.00	0.00	0.00	0.00	2365.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	22823.00	22823.00	0.00	0.00
3503099	Other Payable	0.00	0.00	94720.00	94720.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	448.00	448.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6542829.00	6582829.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	0.00	124517.00	124517.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	176178.00	176078.00	17337.00	0.00	17437.00
3508001	Liability in respect of Stale Cheque	0.00	193622.00	337275.00	781187.00	0.00	637534.00
4101001	Land	0.00	0.00	330000.00	330000.00	0.00	0.00
4102001	Buildings - Crematorium	7602220.00	0.00	2520246.00	0.00	10122466.00	0.00
4102005	Hospital Buildings	2748673.00	0.00	0.00	0.00	2748673.00	0.00
4102008	School Buildings	0.00	0.00	136066.00	0.00	136066.00	0.00
4102010	Market Buildings	4517935.00	0.00	0.00	0.00	4517935.00	0.00
4102011	Public Comfort Stations	0.00	0.00	714661.00	0.00	714661.00	0.00
4102015	Buildings - Sanitation and Waste Management	5173700.00	0.00	0.00	0.00	5173700.00	0.00
4102016	Other Buildings	38664753.00	0.00	1602666.00	0.00	40267419.00	0.00
4102017	Compound Wall	0.00	0.00	467869.00	0.00	467869.00	0.00
4103001	Concrete Roads	0.00	0.00	3851151.00	0.00	3851151.00	0.00
4103002	Black Topped Roads	21174389.00	0.00	2593709.00	0.00	23768098.00	0.00
4103004	Footpath	954325.00	0.00	1409786.00	0.00	2364111.00	0.00
4103005	Metalled Roads	3788290.00	0.00	0.00	0.00	3788290.00	0.00
4103007	Other Roads	23927994.00	0.00	0.00	0.00	23927994.00	0.00
4103008	Bridges	148073.00	0.00	299150.00	0.00	447223.00	0.00
4103010	Culverts	2979369.00	0.00	0.00	0.00	2979369.00	0.00
4103102	Drainage	1906634.00	0.00	0.00	0.00	1906634.00	0.00
4103302	Street Light	1017669.00	0.00	0.00	0.00	1017669.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	0.00	0.00	525000.00	0.00	525000.00	0.00
4105001	Vehicles	1312865.00	0.00	23583.00	0.00	1336448.00	0.00
4106001	Office & Other Equipments	607546.00	0.00	0.00	0.00	607546.00	0.00
4106002	Computers, Printers & Peripherals	862398.00	0.00	318240.00	0.00	1180638.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7124848.00	0.00	1095465.00	0.00	8220313.00	0.00
4108001	Other Fixed Assets	0.00	0.00	3734180.00	2295000.00	1439180.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2196696.00	0.00	724936.00	0.00	2921632.00
4113001	Accumulated Depreciation - Roads	0.00	52543560.00	0.00	769457.00	0.00	53313017.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	309578.00	0.00	99409.00	0.00	408987.00
4113301	Accumulated Depreciation-Public Lighting	0.00	708320.00	0.00	34102.00	0.00	742422.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	26250.00	0.00	26250.00
4115001	Accumulated Depreciation-Vehicles	0.00	1001157.00	0.00	35813.00	0.00	1036970.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2358000.00	0.00	104848.00	0.00	2462848.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3196075.00	0.00	719656.00	0.00	3915731.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1936340.00	0.00	1145006.00	0.00	3081346.00
4301002	Purchase of Material - Stores	0.00	0.00	2847838.00	2847838.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	488592.00	0.00	3584334.00	3785209.00	287717.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	941593.00	0.00	488592.00	733830.00	696355.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	187599.00	0.00	2998975.00	2993690.00	192884.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	232183.00	0.00	187599.00	227569.00	192213.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	290000.00	290000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	180000.00	180000.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	28986.00	0.00	0.00	28986.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7033716.00	0.00	8143834.00	7033716.00	8143834.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29641000.00	29641000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2778000.00	2778000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	146000.00	146000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	7173000.00	7173000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6452000.00	6452000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6445517.00	6445517.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4214000.00	4214000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	19824000.00	19824000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	153921.00	16549.00	137372.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	88045.00	336383.00	313490.00	0.00	65152.00
4401001	Prepaid Programme Expenses	42082611.00	0.00	5520000.00	3626396.00	43976215.00	0.00
4501001	Cash	95212.00	0.00	4371354.00	4361962.00	104604.00	0.00
4502101	Bank	34790917.00	0.00	63947041.00	41278502.00	57459456.00	0.00
4502201	Treasury (Account)	0.00	0.00	33069841.00	33069841.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32507519.00	32507519.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	633385.00	633385.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	147000.00	147000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10722815.00	0.00	4295000.00	0.00	15017815.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1815366.00	0.00	2789101.00	2912704.00	1691763.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	307340.00	0.00	307340.00	0.00
	Total	249623781.00	249623781.00	669553036.00	669553036.00	548247554.00	548247554.00