

Punnapra North Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		2948690
2		1100107	Property Tax On Residential Buildings		5294978
3		1100108	Property Tax On Non-Residential Buildings		5830551
4		1101002	Profession Tax - Traders/ Institutions		293080
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		854572
6		1301009	Rent from Auditorium and Halls		1672100
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409004	Remission and Refund - Other Charges		89800
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404011	Late Fee		1480
9		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
10		1401205	Fees for Erection of Telecommunication Tower		30000
11		1402001	Penal Interest		77566
12		1402003	Other Penalities and Fines		212898
13		1402004	Compounding Fee		1350
14		1402005	Fine for Dumping Waste		5000
15		1404002	Notice Fees		240
16		1404004	Ownership Change Fees - Fine		58500
17		1401306	Fee for Correction in Registration		385
18		1404008	Delayed Registration Fees		1500
19		1404009	Search Fees		302
20		1404099	Other Fees		0
21		1407001	Road Cutting Charges		3729
22		1401305	Fee for Non Availability Certificate		44
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
24		1401002	Tutorial College Registration Fee		100
25		1401101	License Fees for Enterprises		249300
26		1401106	License Fees for Domestic Dogs		1100
27		1401201	Fees for Construction of Buildings		690581
28		1401203	Permit Application fee		103865
29		1401302	Fees for Delayed Registration - Birth & Death		367
30		1401304	Fee for Marriage Registration		5980

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		2672
32		1401701	Regularization Fees		216076
33		1401801	Application Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501102	Receipts from Sale of Tender Forms		1000
35		1501202	Receipts from Sale of Scrap		3094
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601023	General Purpose Fund		16760261
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		820000
38		1601043	Grant for Specific Purposes - Election		25000
39		1601045	Other Revenue Grants		100000
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		71171
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		143860
42		1602005	Central Finance Commission Grant - Untied		376861
43		1602006	Central Finance Commission Grant - Tied		873528
44		1602019	Intergrated Child Development Service		1004082
45		1602023	Swaccha Bharat Mission - Grameen		120000

SN	Group	Code	Head Name	Schedule	Amount
46		1603002	Beneficiary Contribution		714990
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1020000
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		382500
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3554000
50		1601052	Literacy Scheme Grant		30067
51		1605001	Contribution - Special Funds		1191662
52		1605003	Contribution - other Funds		10000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		66792150
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7776200
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38314000
56		1601022	Maintenance Fund - Non-Road Assets		3511204
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1947000
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
59		1601001	Development Fund - General		18161125
60		1601002	Development Fund - Special Component Plan		2063960
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		13322000

SN	Group	Code	Head Name	Schedule	Amount
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17142700
		1700000		**Income from Investments (170)-I - 7**	
63		1701002	Interest on Fixed Deposits		902404
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		730679
					216573104
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		910583
66		2101001	Salaries -Secretary		2081944
67		2101003	Salaries - Permanent Staff		9432872
68		2101004	Salaries - Contract Staff		1205038
69		2101005	Salaries - Temporary Staff		64870
70		2101007	Salaries - Part time Contingent Staff		331682
71		2101101	Wages		1140798
72		2101201	Bonus		22500
73		2101401	Honourarium		1292313
74		2101501	Festival Allowance		28220
75		2102003	Travelling Allowances - Permanent Staff		3612
76		2102006	Other allowances - Secretary		1500
77		2102008	Other allowances - Permanent Staff		77578
78		2102010	Other allowances - Contingent Staff		500
79		2102014	Monthly Honorarium and Sitting Allowance		685800

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
80		2102016	Other Benefits and Allowances		10477
81		2102017	Festival Allowance		73850
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36870
83		2103006	Employer's Contribution to NPS - Regular Employees		194998
84		2104001	Terminal Leave Surrender		284357
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2201003	Other Taxes/ Duties		1858
86		2206101	Membership & Subscriptions		2000
87		2206001	Newspaper Advertisement Charges		13173
88		2205201	Professional & Other Fees		630
89		2204001	Insurance		6510
90		2202101	Printing & Stationery		263891
91		2202001	Books & Periodicals		25480
92		2206002	Keralolsavam Expenses		35000
93		2201202	Postage Expenses		7390
94		2201201	Telephone Expenses/ Internet Charges		89835
95		2208005	Donations And Contributions As Per Government Order		43000
96		2201199	Other Office Maintenance Expenses		29400
97		2201104	Service Connection Charge (KSEB/ KWA)		43612

SN	Group	Code	Head Name	Schedule	Amount
98		2201105	Water Charges - LB buildings		58578
99		2201102	Water Charges - Office		18446
100		2201101	Office Electricity Expenses		109419
101		2208099	Miscellaneous Administration Expenses		588168
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2301003	Electricity Charges of Other Buildings of LB		305856
103		2301002	Fuel Charges		419575
104		2304099	Other Hire Charges		15840
105		2305001	Repairs & Maintenance - Roads and Pavements		19250
106		2305201	Repairs & Maintenance - Buildings		21950
107		2305301	Repairs & Maintenance - Vehicles		276841
108		2305909	Other Repairs & Maintenance		88449
109		2308005	Expenses relating to collection of Taxes		144349
110		2308006	Contribution to other agencies		20000
111		2308201	Refreshment Charges		99024
112		2302001	Water Charges - Street Tap		175492
113		2301001	Electricity Charges for Street Lights		12375
114		2308099	Other Operating & Maintenance Expenses		403178
115		2308013	Sanitation Expenses		124279
		2400000		**Interest and Finance Charges (240)-I - 13**	
116		2407001	Bank Charges		6059

SN	Group	Code	Head Name	Schedule	Amount
117		2408002	Rebate on Tax and Revenues		32411
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2520906	Welfare Programs for Physically/ Mentally Challenged		1286420
119		2520908	Social Security Programme		2349865
120		2521001	Anganwadi Nutrition		1262092
121		2521002	Other Nutrition Distribution Programme		43511
122		2521101	Anganwadi Infrastructure		428474
123		2521102	Anganwadi Related Services		1207615
124		2521401	Electricity Line Extension		113308
125		2521402	Electricity Line - Transformer - Voltage Improvement		152183
126		2521601	Local Government Service Delivery Improvement		529000
127		2521903	Public Sanitation - Related Activities		257425
128		2522001	Plan Formulation, Implementation and Monitoring		329127
129		2523301	Renovation of Market		900869
130		2520618	Medical Institution - Allopathy		2823575
131		2520619	Medical Institution - Ayurvedic		1430000
132		2520620	Medical Institution - Homoeo		100000
133		2520109	Encourage Excellence of SC/ ST		665000
134		2520904	Welfare of the Aged		539754
135		2520903	Women Welfare		662700

SN	Group	Code	Head Name	Schedule	Amount
136		2520801	Housing & House Electrification - Individual		21988265
137		2520702	Drinking Water - Public		271992
138		2520701	Drinking Water - Individual		657940
139		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4704780
140		2521904	Toilet (Individual)		249360
141		2520602	Health related Programs		629577
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		278253
143		2520202	Literacy Equivalance Examination		15600
144		2520201	Continuing Education		5850
145		2520107	Education-Related Activities		156044
146		2521602	Payments to IKM		107310
147		2522303	Solid Waste Management - Preparatory Activities		214936
148		2522311	Solid Waste Management - Integrated Projects		100000
149		2522314	Solid Waste Management - Processing Individual		9240
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530101	Street Lights		2551100
151		2530102	Office Electrification		1310982
152		2530502	Hiring of vehicles for office purposes		319200
153		2530201	Roads		328460

SN	Group	Code	Head Name	Schedule	Amount
154		2530302	Public Buildings - Other Buildings		378570
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3554000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7776200
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1947000
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17142700
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		13322000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38314000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510104	Agriculture - Vegetables		471000
164		2510110	Agriculture - Floriculture		18900

SN	Group	Code	Head Name	Schedule	Amount
165		2510112	Agriculture - Pepper		26100
166		2510201	Animal Husbandry - Cow		184920
167		2510204	Animal Husbandry - Calf		540000
168		2510205	Animal Husbandry - Poultry		486200
169		2510209	Animal Husbandry - Infrastructure		308326
170		2510210	Animal Husbandry - Disease Control		71620
171		2510305	Dairy Development - Milk Incentives		362189
172		2510502	Minor Irrigation - Individual facilities		8745
173		2510418	Welfare of Fishermen		825394
174		2510101	Agriculture - Paddy		896364
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		236226
176		2502001	Expenditure on Poverty Eradication Program		64946000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
177		2602101	Keralotsavam - Expenses		(59135)
178		2601003	Financial assistance to Arts and Sports Organisations		53000
179		2601007	Literacy Scheme Grant- Revenue Expenses		4067
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		1361890
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
181		2725001	Depreciation-Vehicles		152601
182		2726001	Depreciation-Office & Other Equipments		210515
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		218755
184		2728001	Depreciation-Other Fixed Assets		294306
185		2723001	Depreciation-Roads & Bridges		2538187
186		2723101	Depreciation-Sewerage & Drainage		611625
187		2723201	Depreciation-Watersupply		17959
188		2723301	Depreciation-Public Lighting		149414
189		2724001	Depreciation-Plant & Machinery		41033
190		2722001	Depreciation-Buildings		770214
					229652372
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(46800)
192		2801001	Prior Period Income		(52955)
193		2808001	Prior Period Expenses		(78359)
					(178114)

Punnapra North Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		81338893
b	Prior Period Income		148543
c	Grants & Contribution		11218884
d	Cash Paid for operating Activities		49260793
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43445527**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22357547
b	Sales of Asset		0
c	Income From Investment (own fund)		730679
	Cash Generated from Investing Activities ((b+c)-a)		-21626868

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5302006
c	Repayment of loan		0
d	Payment of intrest		6045
e	Refund of Deposit & Advance		35187152
f	General Fund, Other liability, & Refund of Grant & Contribution		2832067
	Cash used in financing Activities (a+b-c-d-e-f)		**-12523258**
	Net increase in cash and cash equivalents (A + B + C)		**9295401.00**
	Cash and cash equivalents at beginning of period		**42464397**
	Cash and cash equivalents at end of period (D + E)		**51759798.00**

Punnapra North 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	5294978.00	0.00	5294978.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5830551.00	0.00	5830551.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2949940.00	0.00	2948690.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	293080.00	0.00	293080.00
1301009	Rent from Auditorium and Halls	0.00	0.00	28850.00	1700950.00	0.00	1672100.00
1302003	Rent from Buildings	0.00	0.00	0.00	854572.00	0.00	854572.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	249300.00	0.00	249300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	690581.00	0.00	690581.00
1401203	Permit Application fee	0.00	0.00	0.00	103865.00	0.00	103865.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	367.00	0.00	367.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5980.00	0.00	5980.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	385.00	0.00	385.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	3.00	2675.00	0.00	2672.00
1401701	Regularization Fees	0.00	0.00	0.00	216076.00	0.00	216076.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	77566.00	0.00	77566.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	212898.00	0.00	212898.00
1402004	Compounding Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	240.00	0.00	240.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	58500.00	0.00	58500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	302.00	0.00	302.00
1404011	Late Fee	0.00	0.00	0.00	1480.00	0.00	1480.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3729.00	0.00	3729.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	89800.00	0.00	89800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3094.00	0.00	3094.00
1601001	Development Fund - General	0.00	0.00	560000.00	18721125.00	0.00	18161125.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2063960.00	0.00	2063960.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	13322000.00	0.00	13322000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17142700.00	34285400.00	0.00	17142700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1947000.00	0.00	1947000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7776200.00	0.00	7776200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38314000.00	0.00	38314000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3511204.00	0.00	3511204.00
1601023	General Purpose Fund	0.00	0.00	3323739.00	20084000.00	0.00	16760261.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	820000.00	0.00	820000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	25000.00	50000.00	0.00	25000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	30067.00	0.00	30067.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3554000.00	0.00	3554000.00
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	71171.00	0.00	71171.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	143860.00	0.00	143860.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	376861.00	0.00	376861.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	873528.00	0.00	873528.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1004082.00	0.00	1004082.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	120000.00	0.00	120000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	66792150.00	0.00	66792150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	714990.00	0.00	714990.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2529606.00	3549606.00	0.00	1020000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	382500.00	765000.00	0.00	382500.00
1605001	Contribution - Special Funds	0.00	0.00	1510240.00	2701902.00	0.00	1191662.00
1605003	Contribution - other Funds	0.00	0.00	0.00	10000.00	0.00	10000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	902404.00	0.00	902404.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	730679.00	0.00	730679.00
2101001	Salaries -Secretary	0.00	0.00	2185724.00	103780.00	2081944.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9768399.00	335527.00	9432872.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1205038.00	0.00	1205038.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	64870.00	0.00	64870.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	354907.00	23225.00	331682.00	0.00
2101101	Wages	0.00	0.00	1140798.00	0.00	1140798.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	1292313.00	0.00	1292313.00	0.00
2101501	Festival Allowance	0.00	0.00	28220.00	0.00	28220.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3612.00	0.00	3612.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1500.00	0.00	1500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	77578.00	0.00	77578.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	685800.00	0.00	685800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	10477.00	0.00	10477.00	0.00
2102017	Festival Allowance	0.00	0.00	73850.00	0.00	73850.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	36870.00	0.00	36870.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	219201.00	24203.00	194998.00	0.00
2103007	Pension Contribution	0.00	0.00	1041980.00	131397.00	910583.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	284357.00	0.00	284357.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1858.00	0.00	1858.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	109419.00	0.00	109419.00	0.00
2201102	Water Charges - Office	0.00	0.00	18446.00	0.00	18446.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	43612.00	0.00	43612.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	58578.00	0.00	58578.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	29400.00	0.00	29400.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	89835.00	0.00	89835.00	0.00
2201202	Postage Expenses	0.00	0.00	7390.00	0.00	7390.00	0.00
2202001	Books & Periodicals	0.00	0.00	25480.00	0.00	25480.00	0.00
2202101	Printing & Stationery	0.00	0.00	263891.00	0.00	263891.00	0.00
2204001	Insurance	0.00	0.00	6510.00	0.00	6510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	630.00	0.00	630.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19920.00	6747.00	13173.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	43000.00	0.00	43000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	588768.00	600.00	588168.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	12375.00	0.00	12375.00	0.00
2301002	Fuel Charges	0.00	0.00	419575.00	0.00	419575.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	305856.00	0.00	305856.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	175492.00	0.00	175492.00	0.00
2304099	Other Hire Charges	0.00	0.00	15840.00	0.00	15840.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19250.00	0.00	19250.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	21950.00	0.00	21950.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	276841.00	0.00	276841.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	88449.00	0.00	88449.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	144349.00	0.00	144349.00	0.00
2308006	Contribution to other agencies	0.00	0.00	20000.00	0.00	20000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	124279.00	0.00	124279.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	403178.00	0.00	403178.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	99024.00	0.00	99024.00	0.00
2407001	Bank Charges	0.00	0.00	6059.00	0.00	6059.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	32411.00	0.00	32411.00	0.00
2501001	Election Expenses	0.00	0.00	236226.00	0.00	236226.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	65136450.00	190450.00	64946000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	896364.00	0.00	896364.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	471000.00	0.00	471000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	18900.00	0.00	18900.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	26100.00	0.00	26100.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	184920.00	0.00	184920.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	540000.00	0.00	540000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	486200.00	0.00	486200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	308326.00	0.00	308326.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	71620.00	0.00	71620.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	362189.00	0.00	362189.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	825394.00	0.00	825394.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	8745.00	0.00	8745.00	0.00
2520107	Education-Related Activities	0.00	0.00	156044.00	0.00	156044.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	665000.00	0.00	665000.00	0.00
2520201	Continuing Education	0.00	0.00	5850.00	0.00	5850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalance Examination	0.00	0.00	15600.00	0.00	15600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	278253.00	0.00	278253.00	0.00
2520602	Health related Programs	0.00	0.00	629577.00	0.00	629577.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2823575.00	0.00	2823575.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1430000.00	0.00	1430000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	657940.00	0.00	657940.00	0.00
2520702	Drinking Water - Public	0.00	0.00	271992.00	0.00	271992.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21988265.00	0.00	21988265.00	0.00
2520903	Women Welfare	0.00	0.00	662700.00	0.00	662700.00	0.00
2520904	Welfare of the Aged	0.00	0.00	539754.00	0.00	539754.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1286420.00	0.00	1286420.00	0.00
2520908	Social Security Programme	0.00	0.00	2349865.00	0.00	2349865.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1262092.00	0.00	1262092.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	43511.00	0.00	43511.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	428474.00	0.00	428474.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1207615.00	0.00	1207615.00	0.00
2521401	Electricity Line Extension	0.00	0.00	113308.00	0.00	113308.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	152183.00	0.00	152183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	529000.00	0.00	529000.00	0.00
2521602	Payments to IKM	0.00	0.00	107310.00	0.00	107310.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4704780.00	0.00	4704780.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	257425.00	0.00	257425.00	0.00
2521904	Toilet (Individual)	0.00	0.00	249360.00	0.00	249360.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	329127.00	0.00	329127.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	214936.00	0.00	214936.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	100000.00	0.00	100000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	9240.00	0.00	9240.00	0.00
2523301	Renovation of Market	0.00	0.00	900869.00	0.00	900869.00	0.00
2530101	Street Lights	0.00	0.00	2551100.00	0.00	2551100.00	0.00
2530102	Office Electrification	0.00	0.00	1310982.00	0.00	1310982.00	0.00
2530201	Roads	0.00	0.00	328460.00	0.00	328460.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	378570.00	0.00	378570.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	319200.00	0.00	319200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13322000.00	0.00	13322000.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	34285400.00	17142700.00	17142700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1947000.00	0.00	1947000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7776200.00	0.00	7776200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38314000.00	0.00	38314000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3554000.00	0.00	3554000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	53000.00	0.00	53000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	4067.00	0.00	4067.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	59135.00	118270.00	0.00	59135.00
2703002	Property Tax (General) Written Off	0.00	0.00	1361890.00	0.00	1361890.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	770214.00	0.00	770214.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2538187.00	0.00	2538187.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	611625.00	0.00	611625.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	17959.00	0.00	17959.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	149414.00	0.00	149414.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	41033.00	0.00	41033.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	152601.00	0.00	152601.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	210515.00	0.00	210515.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	218755.00	0.00	218755.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	294306.00	0.00	294306.00	0.00
2801001	Prior Period Income	0.00	0.00	98778.00	151733.00	0.00	52955.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	46800.00	0.00	46800.00
2808001	Prior Period Expenses	0.00	0.00	13829.00	92188.00	0.00	78359.00
3101001	General Fund	1891391.00	0.00	0.00	0.00	1891391.00	0.00
3109001	Excess of Income Over Expenditure	2010561.00	0.00	0.00	0.00	2010561.00	0.00
3109002	Suspense	0.00	0.00	0.00	109072.00	0.00	109072.00
3111101	Distress Relief Fund	0.00	2974.00	0.00	0.00	0.00	2974.00
3121001	Capital Contribution	0.00	117397721.00	0.00	7566196.00	0.00	124963917.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	684141.00	71171.00	204326.00	0.00	817296.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	960480.00	143860.00	569864.00	0.00	1386484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	2775000.00	15632.00	0.00	141229.00
3201004	Central Finance Commission Grant - Tied	0.00	8356016.00	4750787.00	6429181.00	0.00	10034410.00
3201005	Central Finance Commission Grant - Untied	0.00	1978089.00	2332181.00	4263485.00	0.00	3909393.00
3201020	Integrated Child Development Service	0.00	4662027.00	1004082.00	2618066.00	0.00	6276011.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	630901.00	630901.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	445871.00	0.00	11785.00	0.00	457656.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2299.00	66794213.00	69650544.00	0.00	2858630.00
3202001	Development Fund - General	0.00	0.00	41666982.00	41666982.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4899333.00	4899333.00	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	6109000.00	6109000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7347000.00	7347000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	822688.00	1126112.00	0.00	303424.00
3202024	Flood Relief Grant	0.00	0.00	0.00	78.00	0.00	78.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	176500.00	0.00	76500.00
3202032	Literacy Scheme Grant	0.00	29067.00	30067.00	30835.00	0.00	29835.00
3202037	Other Revenue Grants	0.00	0.00	0.00	140998.00	0.00	140998.00
3203001	Grant from Other Government Agencies	0.00	945739.00	823424.00	0.00	0.00	122315.00
3208010	Beneficiary Contribution	0.00	26218.00	690240.00	674750.00	0.00	10728.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1822592.00	2840212.00	2626983.00	0.00	1609363.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	10000.00	2529606.00	2529606.00	0.00	10000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	47094.00	382500.00	382500.00	0.00	47094.00
3305003	Loan from K.U.R.D.F.C	0.00	27029183.00	2674230.00	20200000.00	0.00	44554953.00
3401001	Earnest Money Deposit	0.00	88963.00	4750.00	6200.00	0.00	90413.00
3401002	Security Deposit	0.00	106876.00	224750.00	1609500.00	0.00	1491626.00
3401003	Retention	0.00	800802.00	108604.00	181921.00	0.00	874119.00
3402001	Rent Deposit	0.00	25000.00	0.00	0.00	0.00	25000.00
3402006	Election Deposit(Candidate)	0.00	0.00	69000.00	156000.00	0.00	87000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	290000.00	505000.00	555000.00	0.00	340000.00
3408099	Other deposits received	0.00	400.00	0.00	0.00	0.00	400.00
3501001	Suppliers Control Account	0.00	0.00	2726311.00	2726311.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	196177.00	196177.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	92188.00	6996242.00	6904054.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10883004.00	10883004.00	0.00	0.00
3501102	Net Salary Payable	0.00	617895.00	8109848.00	8217006.00	0.00	725053.00
3501116	Pension Contribution Payable	0.00	0.00	1538346.00	1538346.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	297820.00	297820.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	180963.00	203145.00	0.00	22182.00
3501302	Employers Liabilities - EPF	0.00	0.00	43200.00	43200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	24084.00	100138.00	84786.00	0.00	8732.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120728.00	2427037.00	2441309.00	0.00	135000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	359360.00	364724.00	0.00	5364.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	110550.00	118809.00	0.00	8259.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	128672.00	144756.00	0.00	16084.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	72000.00	72000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10520.00	150410.00	153160.00	0.00	13270.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	9950.00	18734.00	8784.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	31400.00	129200.00	152300.00	0.00	54500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20736.00	27323.00	0.00	6587.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15535.00	202569.00	209216.00	0.00	22182.00
3502021	Recoveries Payable - EPF	0.00	0.00	54000.00	54000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	120423.00	122728.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	18813.00	104496.00	115568.00	0.00	29885.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	50907.00	7419.00	62211.00	0.00	105699.00
3502028	Recoveries Payable - Other Recoveries	0.00	8296.00	4008.00	4008.00	0.00	8296.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	12000.00	12000.00	0.00	4000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	173630.00	177305.00	0.00	3675.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	38800.00	38800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	383543.00	383543.00	418113.00	0.00	418113.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9389.00	53337.00	74121.00	0.00	30173.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9389.00	53373.00	74157.00	0.00	30173.00

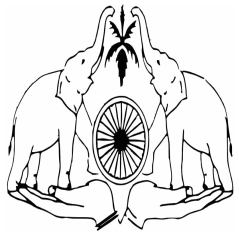
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	8769.00	185188.00	222117.00	0.00	45698.00
3503009	Government and Other Dues Payable - SGST	0.00	8769.00	185863.00	222792.00	0.00	45698.00
3503013	Government and Other Dues Payable - Others payable	0.00	17559.00	0.00	0.00	0.00	17559.00
3503014	Value of Court fee Stamp	0.00	5385.00	0.00	0.00	0.00	5385.00
3503099	Other Payable	0.00	0.00	144349.00	144349.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	300.00	300.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	42664.00	0.00	0.00	0.00	42664.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	8850.00	8850.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	159641.00	12216461.00	12185427.00	0.00	128607.00
3504101	Advance Collection of Revenues	0.00	188644.00	396144.00	433723.00	0.00	226223.00
3508001	Liability in respect of Stale Cheque	0.00	51805.00	649505.00	657628.00	0.00	59928.00
3508099	Other Liabilities Payable	0.00	0.00	230580.00	230580.00	0.00	0.00
4101008	Public well	779246.00	0.00	0.00	0.00	779246.00	0.00
4102002	Administrative Buildings	1758610.00	0.00	1306442.00	0.00	3065052.00	0.00
4102005	Hospital Buildings	0.00	0.00	255411.00	0.00	255411.00	0.00
4102008	School Buildings	91820.00	0.00	243210.00	0.00	335030.00	0.00
4102011	Public Comfort Stations	913181.00	0.00	0.00	0.00	913181.00	0.00
4102015	Buildings - Sanitation and Waste Management	9170289.00	0.00	0.00	0.00	9170289.00	0.00
4102016	Other Buildings	35596393.00	0.00	1019254.00	0.00	36615647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	371021.00	0.00	0.00	0.00	371021.00	0.00
4103001	Concrete Roads	27125726.00	0.00	5762472.00	0.00	32888198.00	0.00
4103002	Black Topped Roads	13829278.00	0.00	480511.00	0.00	14309789.00	0.00
4103004	Footpath	16852754.00	0.00	0.00	0.00	16852754.00	0.00
4103005	Metalled Roads	2062707.00	0.00	0.00	0.00	2062707.00	0.00
4103010	Culverts	370248.00	0.00	0.00	0.00	370248.00	0.00
4103012	Side Walls	132315.00	0.00	0.00	0.00	132315.00	0.00
4103102	Drainage	7542494.00	0.00	0.00	0.00	7542494.00	0.00
4103302	Street Light	2652256.00	0.00	0.00	0.00	2652256.00	0.00
4104001	Plant & Machinery	0.00	0.00	820658.00	0.00	820658.00	0.00
4105001	Vehicles	1757700.00	0.00	0.00	0.00	1757700.00	0.00
4106001	Office & Other Equipments	1591126.00	0.00	0.00	0.00	1591126.00	0.00
4106002	Computers, Printers & Peripherals	1242117.00	0.00	669279.00	246000.00	1665396.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5425589.00	0.00	0.00	0.00	5425589.00	0.00
4108001	Other Fixed Assets	2259724.00	0.00	0.00	0.00	2259724.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4117791.00	0.00	770214.00	0.00	4888005.00
4113001	Accumulated Depreciation - Roads	0.00	40173417.00	0.00	2538187.00	0.00	42711604.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	655336.00	0.00	611625.00	0.00	1266961.00
4113201	Accumulated Depreciation-Watersupply	0.00	60890.00	0.00	17959.00	0.00	78849.00
4113301	Accumulated Depreciation-Public	0.00	1184113.00	0.00	149414.00	0.00	1333527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	747302.00	0.00	41033.00	0.00	788335.00
4115001	Accumulated Depreciation-Vehicles	0.00	681687.00	0.00	152601.00	0.00	834288.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1454001.00	0.00	210515.00	0.00	1664516.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3212041.00	0.00	218755.00	0.00	3430796.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1870369.00	0.00	294306.00	0.00	2164675.00
4120101	Capital Work In Progress	607674.00	0.00	0.00	0.00	607674.00	0.00
4201001	Investments	20667670.00	0.00	902404.00	0.00	21570074.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2155617.00	2155617.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3442.00	0.00	5604116.00	5268334.00	339224.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5256.00	3327.00	1929.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	671459.00	0.00	6122079.00	6256299.00	537239.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5378093.00	0.00	671459.00	955429.00	5094123.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	302130.00	302130.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	249300.00	249300.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	5600.00	5600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	3497.00	0.00	854878.00	854361.00	4014.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	3498.00	3498.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	23160.00	23160.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8995831.00	0.00	13808749.00	8956391.00	13848189.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42397315.00	42397315.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4899333.00	4899333.00	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	6109000.00	6109000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7347000.00	7347000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6429181.00	6429181.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4124000.00	4124000.00	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	20084000.00	20084000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1488351.00	0.00	1488351.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	288238.00	560408.00	556577.00	0.00	284407.00
4501001	Cash	132495.00	0.00	6208135.00	6222239.00	118391.00	0.00
4502101	Bank	42331902.00	0.00	65820565.00	56511060.00	51641407.00	0.00
4502201	Treasury (Account)	0.00	0.00	25850712.00	25850712.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32923866.00	32923866.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	630901.00	630901.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	175000.00	159000.00	18000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1978000.00	0.00	0.00	0.00	1978000.00	0.00
4605004	Temporary Advances for Official Purposes	35316.00	0.00	244277.00	187557.00	92036.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2813459.00	0.00	2825955.00	4704780.00	934634.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	373870.00	373870.00	0.00	0.00
4605099	Advance to Others	2500000.00	0.00	0.00	0.00	2500000.00	0.00
4606001	Electricity Deposits	2077623.00	0.00	0.00	0.00	2077623.00	0.00
4606003	Water Deposits	1330000.00	0.00	0.00	373870.00	956130.00	0.00
	Total	224955207.00	224955207.00	743186985.00	743186985.00	479256528.00	479256528.00



Punnapra North Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		132495	
						132495
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank Life Mission HUDCO Loan 110108050566		101692	
3			Canara Bank-Canara Bank Literacy Account 6019101001084		29067	
4			Canara Bank-Canara Bank SBM 6019101004561		4089	
5			Canara Bank-Canara Bank Total Sanitation 6019101001085		441782	
6			Canara Bank-CB 6019101001083 Distress		2974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Relief			
7			Canara Bank-CFC Egram swaraj Canara Bank 6019101004825		10397577	
8			Canara Bank-HG Buildingless sub center KL280		2900597	
9			Canara Bank-HG Diagnostic Infrastructure KL 278		960480	
10			Canara Bank-HG Health and wellness cetrers		684141	
11			Canara Bank-MGNREGS 6019101001082		2299	
12			Canara Bank-OWNFUND CNB 6019101001081		24848868	
13			State Bank of India-epay SBI 67373292977		1958336	
						42331902
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2919190	
						2919190
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		1672100	
						1672100
	RECEIPT			**R4-Fee and User Charges**		
16		1401002	Tutorial College Registration Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		1100	
18		1401201	Fees for Construction of Buildings		690581	
19		1401203	Permit Application fee		103865	
20		1401302	Fees for Delayed Registration - Birth & Death		367	
21		1401304	Fee for Marriage Registration		5980	
22		1401399	Fees for Other Certificates or Extracts		2672	
23		1401701	Regularization Fees		216076	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		77566	
26		1402003	Other Penalities and Fines		148102	
27		1402004	Compounding Fee		1350	
28		1402005	Fine for Dumping Waste		5000	
29		1404002	Notice Fees		240	
30		1404004	Ownership Change Fees - Fine		58500	
31		1404008	Delayed Registration Fees		1500	
32		1404009	Search Fees		302	
33		1404099	Other Fees		0	
34		1407001	Road Cutting Charges		3729	
35		1409004	Remission and Refund - Other Charges		89800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		44	
37		1401306	Fee for Correction in Registration		385	
38		1404011	Late Fee		1480	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		30000	
						1438839
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		1000	
42		1501202	Receipts from Sale of Scrap		3094	
						4094
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
43		1603002	Beneficiary Contribution		24750	
						24750
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		730679	
						730679
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes -		204326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569864	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		15632	
48		3201005	Central Finance Commission Grant - Untied		139485	
49		3201020	Integrated Child Development Service		2618066	
50		3201027	Swaccha Bharat Mission - Grameen		630901	
51		3201035	Total Sanitation Campaign		11785	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
53		3202024	Flood Relief Grant		78	
54		3202028	Grants For Specific Purposes - Disaster Management		176500	
55		3208010	Beneficiary Contribution		674750	
56		3208099	Other Grants & Contributions for Specific Purpose		1080125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4702481	
58		3202032	Literacy Scheme Grant		30835	
59		3202037	Other Revenue Grants		39306	
						11194134
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		20200000	
						20200000
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		1450	
62		3401002	Security Deposit		1609500	
63		3401003	Retention		129073	
64		3402006	Election Deposit(Candidate)		156000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		545000	
						2441023
	RECEIPT			**R14-Sundry Creditors**		
66		3501302	Employers Liabilities - EPF		43200	
67		3502018	Recoveries Payable-Audit Recovery		27323	
68		3502021	Recoveries Payable - EPF		54000	
69		3502028	Recoveries Payable - Other Recoveries		4008	
70		3503001	Government and Other Dues		418113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
71		3503006	Government and Other Dues Payable-TDS - SGST		0	
72		3503008	Government and Other Dues Payable - CGST		222117	
73		3503009	Government and Other Dues Payable - SGST		220767	
74		3504012	Refund Payable - Rent from Office Buildings		8850	
75		3508001	Liability in respect of Stale Cheque		657628	
76		3508099	Other Liabilities Payable		230566	
77		3504018	Refund Payable - Grants and Funds		215811	
						2102383
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		216523	
						216523
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		227780	
80		4313003	Receivable for License Fees (Current)		168800	
81		4313004	Receivable for License Fees (Arrears)		5600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4314001	Rent receivable from Buildings (Current)		850558	
83		4314002	Rent receivable from Buildings (Arrears)		3498	
84		4314015	Rent receivables from Local Body Properties (Current)		0	
85		4315004	Receivables - Developement Fund - General		16905018	
86		4315005	Receivables - Developement Fund - SCP		2318667	
87		4315007	Receivables - Maintenance - Road		6109000	
88		4315008	Receivables - Maintenance - Non Road		7347000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		3336681	
90		4315010	Receivables - Central Finance Commission Grant - Untied		4124000	
91		4315011	Receivables - General Purpose Fund		16708685	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		3804947	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1441	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4353965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		81939	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						66348279
	RECEIPT			**R18-Advances Received**		
99		4605004	Temporary Advances for Official Purposes		59135	
100		4606003	Water Deposits		373870	
101		4605006	Advance to Allied Institutions		0	
						433005
	RECEIPT			**R19-Prior Period Income (2801000)**		
102		2801001	Prior Period Income		101743	
103		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		46800	
						148543
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4315002	Receivables from Government (redemption amount)		8956391	
						8956391
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		109072	
						109072
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		3277	
107		2101004	Salaries - Contract Staff		1165501	
108		2101005	Salaries - Temporary Staff		64870	
109		2101101	Wages		870294	
110		2101201	Bonus		22500	
111		2101401	Honourarium		1292313	
112		2101501	Festival Allowance		28220	
113		2102003	Travelling Allowances - Permanent Staff		3612	
114		2102006	Other allowances - Secretary		1500	
115		2102008	Other allowances - Permanent Staff		77578	
116		2102010	Other allowances - Contingent Staff		500	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		685800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102016	Other Benefits and Allowances		10477	
119		2102017	Festival Allowance		73850	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		36870	
121		2103006	Employer's Contribution to NPS - Regular Employees		16056	
122		2104001	Terminal Leave Surrender		284357	
						4637575
	PAYMENT			**P2-Administrative Expenses**		
123		2201003	Other Taxes/ Duties		1858	
124		2201101	Office Electricity Expenses		109419	
125		2201102	Water Charges - Office		18446	
126		2201104	Service Connection Charge (KSEB/ KWA)		43612	
127		2201199	Other Office Maintenance Expenses		29400	
128		2201201	Telephone Expenses/ Internet Charges		89835	
129		2201202	Postage Expenses		7390	
130		2202001	Books & Periodicals		25480	
131		2202101	Printing & Stationery		220604	
132		2204001	Insurance		6510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2205201	Professional & Other Fees		630	
134		2206001	Newspaper Advertisement Charges		13173	
135		2206101	Membership & Subscriptions		2000	
136		2208099	Miscellaneous Administration Expenses		588168	
137		2201105	Water Charges - LB buildings		58578	
138		2208005	Donations And Contributions As Per Government Order		43000	
139		2206002	Keralolsavam Expenses		35000	
						1293103
	PAYMENT			**P3-Operation and Maintanance**		
140		2302001	Water Charges - Street Tap		175492	
141		2301001	Electricity Charges for Street Lights		12375	
142		2301002	Fuel Charges		419575	
143		2304099	Other Hire Charges		15840	
144		2305001	Repairs & Maintenance - Roads and Pavements		19250	
145		2305201	Repairs & Maintenance - Buildings		21950	
146		2305301	Repairs & Maintenance - Vehicles		276841	
147		2305909	Other Repairs & Maintenance		88449	
148		2308006	Contribution to other agencies		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2308201	Refreshment Charges		99024	
150		2301003	Electricity Charges of Other Buildings of LB		305856	
151		2308013	Sanitation Expenses		72703	
152		2308099	Other Operating & Maintenance Expenses		403178	
						1930533
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		6045	
						6045
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		211226	
155		2502001	Expenditure on Poverty Eradication Program		0	
						211226
	PAYMENT			**P6-Productive Sector**		
156		2510101	Agriculture - Paddy		896364	
157		2510104	Agriculture - Vegetables		471000	
158		2510110	Agriculture - Floriculture		18900	
159		2510112	Agriculture - Pepper		26100	
160		2510201	Animal Husbandry - Cow		184920	
161		2510204	Animal Husbandry - Calf		540000	
162		2510205	Animal Husbandry - Poultry		486200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2510209	Animal Husbandry - Infrastructure		308326	
164		2510210	Animal Husbandry - Disease Control		71620	
165		2510305	Dairy Development - Milk Incentives		362189	
166		2510502	Minor Irrigation - Individual facilities		8745	
167		2510418	Welfare of Fishermen		825394	
						4199758
	PAYMENT			**P7-Service Sector**		
168		2520107	Education-Related Activities		156044	
169		2520201	Continuing Education		5850	
170		2520202	Literacy Equivalance Examination		15600	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		278253	
172		2520602	Health related Programs		629577	
173		2520701	Drinking Water - Individual		237740	
174		2520702	Drinking Water - Public		271992	
175		2520801	Housing & House Electrification - Individual		20965765	
176		2520903	Women Welfare		662700	
177		2520904	Welfare of the Aged		539754	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		1106420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520908	Social Security Programme		1896682	
180		2521001	Anganwadi Nutrition		1062092	
181		2521002	Other Nutrition Distribution Programme		43511	
182		2521101	Anganwadi Infrastructure		347305	
183		2521102	Anganwadi Related Services		25015	
184		2521401	Electricity Line Extension		113308	
185		2521402	Electricity Line - Transformer - Voltage Improvement		152183	
186		2521601	Local Government Service Delivery Improvement		529000	
187		2521903	Public Sanitation - Related Activities		96310	
188		2522001	Plan Formulation, Implementation and Monitoring		329127	
189		2520618	Medical Institution - Allopathy		2823575	
190		2520619	Medical Institution - Ayurvedic		1430000	
191		2520620	Medical Institution - Homoeo		100000	
192		2520109	Encourage Excellence of SC/ ST		665000	
193		2521904	Toilet (Individual)		249360	
194		2521602	Payments to IKM		107310	
195		2522303	Solid Waste Management - Preparatory Activities		188069	
196		2522311	Solid Waste Management - Integrated Projects		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35127542
	PAYMENT			**P8-Infra Structure**		
197		2530101	Street Lights		782402	
198		2530102	Office Electrification		14825	
						797227
	PAYMENT			**P10-Contribution to joint venture Projects**		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
200		2601003	Financial assistance to Arts and Sports Organisations		53000	
201		2601007	Literacy Scheme Grant-Revenue Expenses		4067	
						57067
	PAYMENT			**P12-Prior Period Expense (2808000)**		
202		2808001	Prior Period Expenses		13829	
						13829
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
203		3201003	Grants for Specific Purposes - Health Grant towards		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
						2775000
	PAYMENT			**P16-Deposits Paid**		
204		3401002	Security Deposit		224750	
205		3401003	Retention		108604	
206		3402006	Election Deposit(Candidate)		69000	
207		3408001	Deposit Received From Halls, Stadiums and Auditoriums		495000	
						897354
	PAYMENT			**P17-Sundry Creditors**		
208		3501001	Suppliers Control Account		2726311	
209		3501002	Contractors Control Account		196177	
210		3501102	Net Salary Payable		7777356	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		156760	
212		3501302	Employers Liabilities - EPF		43200	
213		3502001	Recoveries Payable - General Provident Fund		95938	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2152358	
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		359360	
216		3502006	Recoveries Payable -		108786	

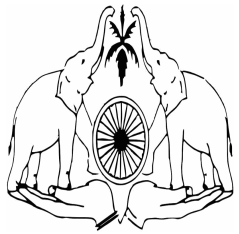
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
217		3502008	Recoveries Payable - Co-operative Recovery		128672	
218		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		72000	
219		3502012	Recoveries Payable - State Life Insurance		128720	
220		3502014	Recoveries Payable - Group Insurance		127900	
221		3502017	Recoveries Payable-GPAIS		15000	
222		3502018	Recoveries Payable-Audit Recovery		20736	
223		3502020	Recoveries Payable - Employee Share NPS		202098	
224		3502021	Recoveries Payable - EPF		54000	
225		3502022	Recoveries Payable -Medisep -Regular		89923	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		104496	
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7419	
228		3502028	Recoveries Payable - Other Recoveries		4008	
229		3503001	Government and Other Dues Payable - Library Cess Payable		383543	
230		3503005	Government and Other Dues		53337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
231		3503006	Government and Other Dues Payable-TDS - SGST		53337	
232		3503008	Government and Other Dues Payable - CGST		184513	
233		3503009	Government and Other Dues Payable - SGST		184513	
234		3504002	Refund Payable - Profession Tax		300	
235		3504012	Refund Payable - Rent from Office Buildings		8850	
236		3508001	Liability in respect of Stale Cheque		649505	
237		3501116	Pension Contribution Payable		1064800	
238		3508099	Other Liabilities Payable		230580	
239		3502030	Recoveries Payable - House Building Advance		12000	
240		3501123	Wages/ Honorarium Payable		297820	
241		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		105618	
242		3501099	Other Creditors Controll Account		6904054	
243		3503099	Other Payable		144349	
244		3504018	Refund Payable - Grants and Funds		9441461	
						34289798
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4102008	School Buildings		243210	
246		4102016	Other Buildings		147573	
247		4103001	Concrete Roads		3699552	
248		4103002	Black Topped Roads		408459	
249		4104001	Plant & Machinery		256866	
250		4106002	Computers, Printers & Peripherals		58500	
						4814160
	PAYMENT			**P21-Stores**		
251		4301002	Purchase of Material - Stores		660992	
						660992
	PAYMENT			**P23-Advances made**		
252		4601001	Festival Advance to Employees		175000	
253		4605004	Temporary Advances for Official Purposes		72691	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2825955	
						3073646
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		13808749	
						13808749
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4501001	Cash		118391	
						118391
	Closing Balance			**CB-Bank**		
257		4502101	Canara Bank-Canara Bank Life Mission HUDCO Loan 110108050566		104380	
258			Canara Bank-Canara Bank Literacy Account 6019101001084		29835	
259			Canara Bank-Canara Bank New India Literacy Programme PFMS		0	
260			Canara Bank-Canara Bank SBM 6019101004561		4197	
261			Canara Bank-Canara Bank Total Sanitation 6019101001085		453459	
262			Canara Bank-CB 6019101001083 Distress Relief		3052	
263			Canara Bank-CFC Egram swaraj Canara Bank 6019101004825		14011715	
264			Canara Bank-HG Buildingless sub center KL280		141229	
265			Canara Bank-HG Diagnostic Infrastructure KL 278		1386484	
266			Canara Bank-HG Health and wellness cetrers		817296	
267			Canara Bank-MGNREGS		2858630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			6019101001082			
268			Canara Bank-OWNFUND CNB 6019101001081		22473208	
269			Federal Bank-FB HUDCO Loan 12690100294275		7186853	
270			Federal Bank-FEDERAL BANK QR CODE 10150200020114		44530	
271			State Bank of India-epay SBI 67373292977		2126539	
272		4502201	District Treasury, Alappuzha-Treasury LGTSB 799013000000406		0	
273		4502202	District Treasury, Alappuzha-601 CFC Tied Treasury		0	
274			District Treasury, Alappuzha-Development Fund General		0	
275			District Treasury, Alappuzha-Development fund Special Component Plan		0	
276			District Treasury, Alappuzha-Maintenance Fund Non Road Asset		0	
277			District Treasury, Alappuzha-Maintenance Fund Road Asset		0	
278		4502203	District Treasury, Alappuzha-SBM Sparsh		0	
						51641407



Punnapra North Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(1891391)
2	3109001	Excess of Income Over Expenditure	(14911715)
3	3109002	Suspense	109072
		Total of Muncipal (General) Fund [Code No 310]	**(16694034)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2974
		Total of Earmarked Fund	**2974**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	124963917
		Total of Reserves	**124963917**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	817296

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1386484
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	141229
4	3201004	Central Finance Commission Grant - Tied	10034410
5	3201005	Central Finance Commission Grant - Untied	3909393
6	3201020	Integrated Child Development Service	6276011
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**457656**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	303424
15	3202024	Flood Relief Grant	78
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	76500
18	3203001	Grant from Other Government Agencies	122315
19	3208010	Beneficiary Contribution	10728
20	3208099	Other Grants & Contributions for Specific Purpose	1609363

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	10000
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	47094
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2858630
24	3202032	Literacy Scheme Grant	29835
25	3202037	Other Revenue Grants	140998
		Total of Grants, Contribution for Specific Purposes	**28231444**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	44554953
		Total of Secured Loans	**44554953**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	90413
2	3401002	Security Deposit	1491626
3	3401003	Retention	874119
4	3402001	Rent Deposit	25000
5	3402006	Election Deposit(Candidate)	87000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	340000
7	3408099	Other deposits received	400
		Total of Deposits Received	**2908558**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	725053
5	3501301	Employers Liabilities - Pension Contribution (NPS)	22182
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	8732
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	135000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5364
10	3502006	Recoveries Payable - Insurance Premium	8259
11	3502008	Recoveries Payable - Co-operative Recovery	16084
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	13270
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	54500
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	6587
18	3502020	Recoveries Payable - Employee Share NPS	22182
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502025	Recoveries Payable - Income Tax Deducted at Source	29885
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	105699

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	8296
24	3503001	Government and Other Dues Payable - Library Cess Payable	418113
25	3503005	Government and Other Dues Payable-TDS - CGST	30173
26	3503006	Government and Other Dues Payable-TDS - SGST	30173
27	3503008	Government and Other Dues Payable - CGST	45698
28	3503009	Government and Other Dues Payable - SGST	45698
29	3503013	Government and Other Dues Payable - Others payable	17559
30	3503014	Value of Court fee Stamp	5385
31	3504002	Refund Payable - Profession Tax	0
32	3504010	Refund Payable - Other Fees	42664
33	3504012	Refund Payable - Rent from Office Buildings	0
34	3504101	Advance Collection of Revenues	226223
35	3508001	Liability in respect of Stale Cheque	59928
36	3501116	Pension Contribution Payable	0
37	3508099	Other Liabilities Payable	0
38	3502030	Recoveries Payable - House Building Advance	4000
39	3501123	Wages/ Honorarium Payable	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3675
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	128607

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**2229294**
		Schedule B12: Investments	
1	4201001	Investments	21570074
		Total of Investments	**21570074**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	4014
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	13848189
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(284407)
17	4315201	Revenue Recovery - Receivables	1488351
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	339224
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1929
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	537239
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5094123
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**21028662**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	118391
2	4502101	Canara Bank Life Mission HUDCO Loan 110108050566	104380
3	4502101	Canara Bank Literacy Account 6019101001084	29835
4	4502101	Canara Bank New India Literacy Programme PFMS	0
5	4502101	Canara Bank SBM 6019101004561	4197
6	**4502101**	**Canara Bank Total Sanitation 6019101001085**	**453459**
7	4502101	CB 6019101001083 Distress Relief	3052

SN	Code	Description of Items	Current Year Amount
8	4502101	CFC Egram swaraj Canara Bank 6019101004825	14011715
9	4502101	epay SBI 67373292977	2126539
10	4502101	FB HUDCO Loan 12690100294275	7186853
11	4502101	FEDERAL BANK QR CODE 10150200020114	44530
12	4502101	HG Buildingless sub center KL280	141229
13	4502101	HG Diagnostic Infrastructure KL 278	1386484
14	4502101	HG Health and wellness cetrers	817296
15	4502101	MGNREGS 6019101001082	2858630
16	4502101	OWNFUND CNB 6019101001081	22473208
17	4502201	Treasury LGTSB 799013000000406	0
18	4502202	601 CFC Tied Treasury	0
19	4502202	Development Fund General	0
20	4502202	Development fund Special Component Plan	0
21	4502202	Maintenance Fund Non Road Asset	0
22	4502202	Maintenance Fund Road Asset	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**51759798**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1978000
4	4605004	Temporary Advances for Official Purposes	92036

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	934634
6	4606001	Electricity Deposits	2077623
7	4606003	Water Deposits	956130
8	4605006	Advance to Allied Institutions	0
9	4605099	Advance to Others	2500000
		Total of Loans, Advances and Deposits	**8556623**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	3065052
2	4102005	Hospital Buildings	255411
3	4102008	School Buildings	335030
4	4102011	Public Comfort Stations	913181
5	4102015	Buildings - Sanitation and Waste Management	9170289
6	4102016	Other Buildings	36615647
7	4102017	Compound Wall	371021
8	4103001	Concrete Roads	32888198
9	4103002	Black Topped Roads	14309789
10	4103004	Footpath	16852754
11	4103005	Metalled Roads	2062707
12	4103010	Culverts	370248
13	4103012	Side Walls	132315
14	4103102	Drainage	7542494
15	4104001	Plant & Machinery	820658

SN	Code	Description of Items	Current Year Amount
16	4105001	Vehicles	1757700
17	4106001	Office & Other Equipments	1591126
18	4106002	Computers, Printers & Peripherals	1665396
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5425589
20	4108001	Other Fixed Assets	2259724
21	4103302	Street Light	2652256
22	4101008	Public well	779246
		Total of Fixed Assets	**141835831**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4888005)
2	4113001	Accumulated Depreciation - Roads	(42711604)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1266961)
4	4113201	Accumulated Depreciation-Watersupply	(78849)
5	4113301	Accumulated Depreciation-Public Lighting	(1333527)
6	4114001	Accumulated Depreciation-Plant & Machinery	(788335)
7	4115001	Accumulated Depreciation-Vehicles	(834288)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1664516)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3430796)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2164675)
		Total of Accumulated Depreciation	**(59161556)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	607674

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**607674**