# Senapathy 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 | 1920678.00 | 0.00 | 1920678.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 1562511.00 | 0.00 | 1562511.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 1250.00 | 518370.00 | 0.00 | 517120.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 146950.00 | 0.00 | 146950.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 4090.00 | 4090.00 | 0.00 | 0.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 216770.00 | 0.00 | 216770.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 7269.00 | 327404.00 | 0.00 | 320135.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 35150.00 | 0.00 | 35150.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:17:20 IST
Reason: Approval
Location: Kerala

| 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 | 109.00 | 0.00 | 109.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 1510.00 | 0.00 | 1510.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1984.00 | 0.00 | 1984.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 287580.00 | 0.00 | 287580.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 8827.00 | 0.00 | 8827.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 1.00 | 9206.00 | 0.00 | 9205.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 55500.00 | 0.00 | 55500.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 22049.00 | 0.00 | 22049.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 148170.00 | 153410.00 | 0.00 | 5240.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 22357.00 | 0.00 | 22357.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 9729991.00 | 0.00 | 9729991.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 1946303.00 | 0.00 | 1946303.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 116000.00 | 0.00 | 116000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 3191400.00 | 0.00 | 3191400.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 12095500.00 | 0.00 | 12095500.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 461000.00 | 0.00 | 461000.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 3426300.00 | 0.00 | 3426300.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 29889300.00 | 0.00 | 29889300.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 93399636.00 | 108588045.00 | 0.00 | 15188409.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 4201998.00 | 0.00 | 4201998.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1493195.00 | 8753000.00 | 0.00 | 7259805.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 640000.00 | 0.00 | 640000.00 |
| 1601079 | Programme for Results - Performance Incentive Grants | 0.00 | 0.00 | 0.00 | 1776000.00 | 0.00 | 1776000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 572000.00 | 0.00 | 572000.00 |
| 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 | 428168.00 | 0.00 | 428168.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for | 0.00 | 0.00 | 0.00 | 181596.00 | 0.00 | 181596.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | diagnostic InfraStructure to the PHCs | | | | | | |
| 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 0.00 | 0.00 | 1530641.00 | 0.00 | 1530641.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1873141.00 | 0.00 | 1873141.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 2161895.00 | 0.00 | 2161895.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1233657.00 | 0.00 | 1233657.00 |
| 1602025 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 0.00 | 1267417.00 | 0.00 | 1267417.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 34371309.00 | 0.00 | 34371309.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 1124.00 | 179869.00 | 0.00 | 178745.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 705637.00 | 1411274.00 | 0.00 | 705637.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 0.00 | 360000.00 | 0.00 | 360000.00 |
| 1606001 | Distress Relief Fund | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 1607002 | Grant from Financial Institutions | 0.00 | 0.00 | 640000.00 | 640000.00 | 0.00 | 0.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 201268.00 | 272117.00 | 0.00 | 70849.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1770862.00 | 0.00 | 1770862.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7593043.00 | 244602.00 | 7348441.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 459667.00 | 175575.00 | 284092.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 194740.00 | 0.00 | 194740.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 749050.00 | 231860.00 | 517190.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 9000.00 | 0.00 | 9000.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 44580.00 | 0.00 | 44580.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 130168.00 | 0.00 | 130168.00 | 0.00 |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 4716.00 | 0.00 | 4716.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1490154.00 | 0.00 | 1490154.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 62750.00 | 0.00 | 62750.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 115450.00 | 0.00 | 115450.00 | 0.00 |
| 2103001 | Employer's Contribution to Pension Fund - Regular Employees | 0.00 | 0.00 | 91770.00 | 0.00 | 91770.00 | 0.00 |
| 2103003 | Employer's Contribution to EPF - Contract Employees | 0.00 | 0.00 | 241775.00 | 0.00 | 241775.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 166001.00 | 0.00 | 166001.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 491394.00 | 34642.00 | 456752.00 | 0.00 |
| 2201003 | Other Taxes/ Duties | 0.00 | 0.00 | 633.00 | 0.00 | 633.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 55319.00 | 0.00 | 55319.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 20085.00 | 0.00 | 20085.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 65934.00 | 0.00 | 65934.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 1460.00 | 0.00 | 1460.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 185869.00 | 1350.00 | 184519.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 29142.00 | 0.00 | 29142.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 11479.00 | 0.00 | 11479.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 10500.00 | 0.00 | 10500.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 250207.00 | 0.00 | 250207.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 262302.00 | 0.00 | 262302.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 280998.00 | 0.00 | 280998.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 29880.00 | 0.00 | 29880.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 44159.00 | 0.00 | 44159.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 64231.00 | 0.00 | 64231.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 32821.00 | 0.00 | 32821.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 115692.00 | 0.00 | 115692.00 | 0.00 |
| 2406002 | Interest on Leases | 0.00 | 0.00 | 262432.00 | 0.00 | 262432.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 3414.00 | 0.00 | 3414.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 33819867.00 | 0.00 | 33819867.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 2100728.00 | 0.00 | 2100728.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 325000.00 | 0.00 | 325000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 349050.00 | 0.00 | 349050.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 945637.00 | 0.00 | 945637.00 | 0.00 |
| 2520101 | Pre-primary Education | 0.00 | 0.00 | 131882.00 | 0.00 | 131882.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 220000.00 | 0.00 | 220000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 390093.00 | 0.00 | 390093.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 91895.00 | 0.00 | 91895.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 596160.00 | 0.00 | 596160.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1119095.00 | 0.00 | 1119095.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 240400.00 | 0.00 | 240400.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 143934.00 | 13412.00 | 130522.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 2409000.00 | 0.00 | 2409000.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 1580.00 | 0.00 | 1580.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 129101.00 | 0.00 | 129101.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 494800.00 | 0.00 | 494800.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 1621543.00 | 0.00 | 1621543.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 876000.00 | 0.00 | 876000.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 471585.00 | 0.00 | 471585.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 164336.00 | 0.00 | 164336.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 411961.00 | 0.00 | 411961.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 94366.00 | 0.00 | 94366.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 241262.00 | 0.00 | 241262.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 9000.00 | 0.00 | 9000.00 | 0.00 |
| 2522301 | Solid Waste Management | 0.00 | 0.00 | 13412.00 | 13412.00 | 0.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 2258559.00 | 0.00 | 2258559.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 156315.00 | 0.00 | 156315.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 159237.00 | 0.00 | 159237.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 1090000.00 | 640000.00 | 450000.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 13838775.00 | 13410.00 | 13825365.00 | 0.00 |
| 2530204 | Culverts | 0.00 | 0.00 | 699856.00 | 0.00 | 699856.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 52380.00 | 26190.00 | 26190.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 943329.00 | 0.00 | 943329.00 | 0.00 |
| 2540109 | Housing grant | 0.00 | 0.00 | 3279702.00 | 0.00 | 3279702.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 3191400.00 | 0.00 | 3191400.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 12095500.00 | 0.00 | 12095500.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 461000.00 | 0.00 | 461000.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 3426300.00 | 0.00 | 3426300.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 29889300.00 | 0.00 | 29889300.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 572000.00 | 0.00 | 572000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 214015.00 | 31561.00 | 182454.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 181846.00 | 0.00 | 181846.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 3116615.00 | 836799.00 | 2279816.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 252181.00 | 0.00 | 252181.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 14870.00 | 0.00 | 14870.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 44529.00 | 0.00 | 44529.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 171026.00 | 85513.00 | 85513.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 153253.00 | 0.00 | 153253.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 264477.00 | 0.00 | 264477.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 393540.00 | 0.00 | 393540.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 1915097.00 | 0.00 | 1915097.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 7699.00 | 5004.00 | 2695.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 37950.00 | 0.00 | 37950.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 8457196.00 | 0.00 | 0.00 | 0.00 | 8457196.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 14179159.00 | 0.00 | 0.00 | 0.00 | 14179159.00 |
| 3111101 | Distress Relief Fund | 0.00 | 2227.00 | 0.00 | 138.00 | 0.00 | 2365.00 |
| 3121001 | Capital Contribution | 0.00 | 42877891.00 | 111917718.00 | 111700487.00 | 0.00 | 42660660.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 470330.00 | 428168.00 | 150792.00 | 0.00 | 192954.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 301987.00 | 183491.00 | 368508.00 | 0.00 | 487004.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 2875325.00 | 1530641.00 | 2845762.00 | 0.00 | 4190446.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 3712811.00 | 3493395.00 | 2663000.00 | 0.00 | 2882416.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 426130.00 | 1873141.00 | 2336152.00 | 0.00 | 889141.00 |
| 3201016 | Integrated Child Protection Scheme (ICPS) | 0.00 | 0.00 | 307600.00 | 307600.00 | 0.00 | 0.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2458405.00 | 1233657.00 | 1715305.00 | 0.00 | 2940053.00 |
| 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 0.00 | 1267417.00 | 1267417.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 17.00 | 551442.00 | 551425.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 72509.00 | 0.00 | 0.00 | 0.00 | 72509.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 267589.00 | 267589.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 12488000.00 | 12488000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 3468000.00 | 3468000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 236000.00 | 236000.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 15409000.00 | 15409000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 4202000.00 | 4202000.00 | 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 | 0.00 | 700976.00 | 0.00 | 700976.00 |
| 3202023 | Vimukthi Grant | 0.00 | 12500.00 | 0.00 | 0.00 | 0.00 | 12500.00 |
| 3202041 | Programme for Results - Performance Incentive Grants | 0.00 | 0.00 | 1776000.00 | 1776000.00 | 0.00 | 0.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 22042.00 | 670293.00 | 653888.00 | 0.00 | 5637.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1756522.00 | 0.00 | 0.00 | 0.00 | 1756522.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 705637.00 | 705637.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 947200.00 | 180000.00 | 0.00 | 0.00 | 767200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3305002 | Loan from Financial Institutions | 0.00 | 0.00 | 640000.00 | 640000.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 19026350.00 | 19026350.00 | 0.00 | 0.00 | 0.00 |
| 3305004 | Loan from HUDCO | 0.00 | 0.00 | 2844556.00 | 19231204.00 | 0.00 | 16386648.00 |
| 3312001 | Loans from State Government | 0.00 | 640000.00 | 640000.00 | 0.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 11087.00 | 0.00 | 500.00 | 0.00 | 11587.00 |
| 3402001 | Rent Deposit | 0.00 | 0.00 | 4500.00 | 4500.00 | 0.00 | 0.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 1000.00 | 0.00 | 93000.00 | 0.00 | 94000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 3408099 | Other deposits received | 0.00 | 0.00 | 8393.00 | 8393.00 | 0.00 | 0.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 344067.00 | 344067.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 2462711.00 | 2462711.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 5299461.00 | 5299461.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 395938.00 | 4019136.00 | 4227519.00 | 0.00 | 604321.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 463804.00 | 463804.00 | 0.00 | 0.00 |
| 3501201 | Interest Payable | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 0.00 | 230239.00 | 256579.00 | 0.00 | 26340.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 9898.00 | 47814.00 | 40916.00 | 0.00 | 3000.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 57840.00 | 647876.00 | 653032.00 | 0.00 | 62996.00 |
| 3502003 | Recoveries Payable - Subscription | 0.00 | 0.00 | 33348.00 | 38206.00 | 0.00 | 4858.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | to Provident Fund for Municipal Regular employees | | | | | | |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 1766.00 | 27534.00 | 29343.00 | 0.00 | 3575.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 15000.00 | 105000.00 | 90000.00 | 0.00 | 0.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 22000.00 | 22000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 5810.00 | 66690.00 | 68740.00 | 0.00 | 7860.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 7000.00 | 71000.00 | 72400.00 | 0.00 | 8400.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 12000.00 | 12000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 1280.00 | 1280.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 155296.00 | 181636.00 | 0.00 | 26340.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 4500.00 | 54675.00 | 59106.00 | 0.00 | 8931.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 30832.00 | 30832.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 29612.00 | 29612.00 | 0.00 | 0.00 |
| 3502027 | Recoveries Payable - Pandemic/ Epidemic | 0.00 | 97390.00 | 0.00 | 0.00 | 0.00 | 97390.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 4046.00 | 4046.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 674760.00 | 0.00 | 165555.00 | 0.00 | 840315.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 32583.00 | 32583.50 | 0.00 | 0.50 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 32583.00 | 32583.50 | 0.00 | 0.50 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 683.00 | 9095.00 | 8502.00 | 0.00 | 90.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 683.00 | 9095.00 | 8502.00 | 0.00 | 90.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 11006.00 | 0.00 | 0.00 | 0.00 | 11006.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 64231.00 | 64231.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 862608.00 | 862608.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 180047.00 | 538094.00 | 533218.00 | 0.00 | 175171.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 8527.00 | 211016.00 | 209194.00 | 0.00 | 6705.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 60478.00 | 0.00 | 0.00 | 0.00 | 60478.00 |
| 4102002 | Administrative Buildings | 99810.00 | 0.00 | 0.00 | 0.00 | 99810.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 1530645.00 | 0.00 | 1530645.00 | 0.00 |
| 4102016 | Other Buildings | 6212492.00 | 0.00 | 786756.00 | 0.00 | 6999248.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 1594868.00 | 0.00 | 1594868.00 | 0.00 |
| 4103001 | Concrete Roads | 9103344.00 | 0.00 | 12392330.00 | 11734005.00 | 9761669.00 | 0.00 |
| 4103002 | Black Topped Roads | 36978785.00 | 0.00 | 1377698.00 | 1377698.00 | 36978785.00 | 0.00 |
| 4103005 | Metalled Roads | 5782747.00 | 0.00 | 0.00 | 0.00 | 5782747.00 | 0.00 |
| 4103008 | Bridges | 119508.00 | 0.00 | 0.00 | 0.00 | 119508.00 | 0.00 |
| 4103010 | Culverts | 648501.00 | 0.00 | 0.00 | 0.00 | 648501.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103012 | Side Walls | 0.00 | 0.00 | 943329.00 | 943329.00 | 0.00 | 0.00 |
| 4103099 | Other Constructions | 15964519.00 | 0.00 | 0.00 | 0.00 | 15964519.00 | 0.00 |
| 4103102 | Drainage | 4680102.00 | 0.00 | 727072.00 | 727072.00 | 4680102.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 0.00 | 0.00 | 148708.00 | 0.00 | 148708.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 890594.00 | 0.00 | 0.00 | 0.00 | 890594.00 | 0.00 |
| 4104001 | Plant & Machinery | 1710266.00 | 0.00 | 0.00 | 0.00 | 1710266.00 | 0.00 |
| 4105001 | Vehicles | 1532538.00 | 0.00 | 0.00 | 0.00 | 1532538.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2644775.00 | 0.00 | 0.00 | 0.00 | 2644775.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 323939.00 | 0.00 | 250000.00 | 0.00 | 573939.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3935409.00 | 0.00 | 0.00 | 0.00 | 3935409.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4407474.00 | 0.00 | 2565052.00 | 0.00 | 6972526.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 1600458.00 | 0.00 | 181846.00 | 0.00 | 1782304.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 21702649.00 | 836799.00 | 3116615.00 | 0.00 | 23982465.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 159991.00 | 0.00 | 252181.00 | 0.00 | 412172.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 4866793.00 | 0.00 | 14870.00 | 0.00 | 4881663.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 445382.00 | 0.00 | 44529.00 | 0.00 | 489911.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 35277.00 | 85513.00 | 171026.00 | 0.00 | 120790.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 414859.00 | 0.00 | 153253.00 | 0.00 | 568112.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 984009.00 | 0.00 | 264477.00 | 0.00 | 1248486.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2229696.00 | 0.00 | 393540.00 | 0.00 | 2623236.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 1040611.00 | 0.00 | 1915097.00 | 0.00 | 2955708.00 |
| 4311001 | Receivables for Property Taxes (Current) | 0.00 | 0.00 | 4259.00 | 4259.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 | 0.00 | 2016712.00 | 2016712.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 3724.00 | 3724.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00 | 0.00 | 1640637.00 | 1640637.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 154450.00 | 154450.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 223870.00 | 223870.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 22500.00 | 22500.00 | 0.00 | 0.00 |
| 4314113 | Interest Accrued & Due - Investment | 0.00 | 0.00 | 3639.00 | 3639.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 4038757.00 | 0.00 | 1022581.00 | 4040578.00 | 1020760.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 12489000.00 | 12489000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 3468000.00 | 3468000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 236000.00 | 236000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 15409000.00 | 15409000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 4202000.00 | 4202000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 2663000.00 | 2663000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 1775000.00 | 1775000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 8753000.00 | 8753000.00 | 0.00 | 0.00 |
| 4315099 | Receivable Others | 0.00 | 0.00 | 52282.00 | 20721.00 | 31561.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 0.00 | 174160.00 | 174160.00 | 0.00 | 0.00 |
| 4401001 | Prepaid Programme Expenses | 19666350.00 | 0.00 | 0.00 | 3279702.00 | 16386648.00 | 0.00 |
| 4501001 | Cash | 179404.00 | 0.00 | 3352775.00 | 3470003.00 | 62176.00 | 0.00 |
| 4502101 | Bank | 13545277.00 | 0.00 | 17299725.00 | 14016445.00 | 16828557.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 11708189.00 | 11708189.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 28107522.00 | 28107522.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 3043417.00 | 3043417.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 20000.00 | 0.00 | 25000.00 | 45000.00 | 0.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 610309.00 | 0.00 | 407435.00 | 138220.00 | 879524.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605004 | Temporary Advances for Official Purposes | 0.00 | 0.00 | 20000.00 | 20000.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 169839.00 | 0.00 | 284720.00 | 427563.00 | 26996.00 | 0.00 |
| 4605009 | Unauthorized debt | 0.00 | 0.00 | 52380.00 | 52380.00 | 0.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 22290.00 | 22290.00 | 0.00 | 0.00 |
| | Total | 133264739.00 | 133264739.00 | 582008507.00 | 582008507.00 | 277737164.00 | 277737164.00 |