



Punnayur 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	4654705.00	0.00	4654705.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3873962.00	0.00	3873962.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1040210.00	0.00	1040210.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	255620.00	0.00	255620.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	18288.00	18288.00	0.00	0.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	60000.00	0.00	60000.00
1401001	Private Hospital & Paramedical Institutions 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	121500.00	0.00	121500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00

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	1839258.00	0.00	1839258.00
1401203	Permit Application fee	0.00	0.00	0.00	143630.00	0.00	143630.00
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	342.00	0.00	342.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	23950.00	0.00	23950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1700.00	0.00	1700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4980.00	0.00	4980.00
1401701	Regularization Fees	0.00	0.00	0.00	1447244.00	0.00	1447244.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	80232.00	0.00	80232.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	58729.00	0.00	58729.00
1402004	Compounding Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17000.00	0.00	17000.00
1404002	Notice Fees	0.00	0.00	0.00	40476.00	0.00	40476.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51000.00	0.00	51000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9250.00	0.00	9250.00
1404009	Search Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404011	Late Fee	0.00	0.00	0.00	2965.00	0.00	2965.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	1560.00	0.00	1560.00
1405012	Crematorium Fees	0.00	0.00	0.00	57000.00	0.00	57000.00
1406001	Entry Fees	0.00	0.00	0.00	116490.00	0.00	116490.00
1407005	Incentive from Schemes	0.00	0.00	0.00	99000.00	0.00	99000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	4750.00	0.00	4750.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	148660.00	0.00	148660.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	122973.00	0.00	122973.00
1601001	Development Fund - General	0.00	0.00	1648073.00	29040621.00	0.00	27392548.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5458603.00	0.00	5458603.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4488200.00	0.00	4488200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	45487500.00	0.00	45487500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1647800.00	0.00	1647800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11863000.00	0.00	11863000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	57591600.00	0.00	57591600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8181784.00	0.00	8181784.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5169478.00	0.00	5169478.00
1601023	General Purpose Fund	0.00	0.00	4577460.00	25654000.00	0.00	21076540.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	11424374.00	0.00	11424374.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	9983000.00	0.00	9983000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	280091.00	0.00	280091.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	294028.00	0.00	294028.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1022990.00	0.00	1022990.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	9569721.00	0.00	9569721.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2788589.00	0.00	2788589.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1039078.00	0.00	1039078.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27312030.00	0.00	27312030.00

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	134938.00	0.00	134938.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2955911.00	5911822.00	0.00	2955911.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	184413.00	368826.00	0.00	184413.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	829783.00	829783.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	367661.00	0.00	367661.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	2646.00	0.00	2646.00
1804001	Recovery from Employees	0.00	0.00	0.00	6000.00	0.00	6000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	556121.00	0.00	556121.00
2101001	Salaries -Secretary	0.00	0.00	1476148.00	360712.00	1115436.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9169473.00	660648.00	8508825.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3081851.00	1773069.00	1308782.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2722117.00	311840.00	2410277.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	242616.00	0.00	242616.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101501	Festival Allowance	0.00	0.00	45000.00	0.00	45000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	113140.00	0.00	113140.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2282575.00	0.00	2282575.00	0.00
2102017	Festival Allowance	0.00	0.00	86740.00	0.00	86740.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	123650.00	0.00	123650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	189872.00	17356.00	172516.00	0.00
2103007	Pension Contribution	0.00	0.00	811932.00	34947.00	776985.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	240044.00	0.00	240044.00	0.00
2201102	Water Charges - Office	0.00	0.00	84614.00	0.00	84614.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	72708.00	0.00	72708.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	82580.00	0.00	82580.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202101	Printing & Stationery	0.00	0.00	337112.00	0.00	337112.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1264499.00	0.00	1264499.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1602238.00	0.00	1602238.00	0.00
2301002	Fuel Charges	0.00	0.00	212122.00	0.00	212122.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2125620.00	0.00	2125620.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	11686.00	0.00	11686.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	100000.00	0.00	100000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53944.00	0.00	53944.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	900.00	0.00	900.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	161959.00	0.00	161959.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308013	Sanitation Expenses	0.00	0.00	243271.00	0.00	243271.00	0.00
2308201	Refreshment Charges	0.00	0.00	131175.00	0.00	131175.00	0.00
2407001	Bank Charges	0.00	0.00	1063.00	118.00	945.00	0.00
2408001	Other Finance Expenses	0.00	0.00	313714.00	0.00	313714.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	29788.00	0.00	29788.00	0.00
2501001	Election Expenses	0.00	0.00	269471.00	0.00	269471.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	252000.00	0.00	252000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	943368.00	0.00	943368.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	112500.00	0.00	112500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	195000.00	0.00	195000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	130000.00	0.00	130000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	259200.00	0.00	259200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510408	Fish Marketing	0.00	0.00	77526.00	0.00	77526.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	415794.00	0.00	415794.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	35077.00	0.00	35077.00	0.00
2510613	Service Enterprises	0.00	0.00	50000.00	0.00	50000.00	0.00
2520102	Primary Education	0.00	0.00	560000.00	0.00	560000.00	0.00
2520107	Education-Related Activities	0.00	0.00	437769.00	0.00	437769.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	241315.00	0.00	241315.00	0.00
2520602	Health related Programs	0.00	0.00	53870.00	0.00	53870.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5370284.00	0.00	5370284.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1180042.00	0.00	1180042.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	33921321.00	0.00	33921321.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2520903	Women Welfare	0.00	0.00	830000.00	0.00	830000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	911830.00	0.00	911830.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30550.00	0.00	30550.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1469332.00	0.00	1469332.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3468060.00	0.00	3468060.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	109810.00	0.00	109810.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1460400.00	0.00	1460400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	49995.00	0.00	49995.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	367689.00	0.00	367689.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	254300.00	0.00	254300.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	27312030.00	0.00	27312030.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	526900.00	0.00	526900.00	0.00
2522101	Crematorium	0.00	0.00	7092596.00	0.00	7092596.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	244395.00	0.00	244395.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	492435.00	0.00	492435.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	539527.00	0.00	539527.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	218999.00	0.00	218999.00	0.00
2530101	Street Lights	0.00	0.00	670830.00	0.00	670830.00	0.00
2530201	Roads	0.00	0.00	11392160.00	1501934.00	9890226.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	656757.00	0.00	656757.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	604975.00	0.00	604975.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	393716.00	0.00	393716.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	4488200.00	0.00	4488200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45487500.00	0.00	45487500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1647800.00	0.00	1647800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11863000.00	0.00	11863000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	57591600.00	0.00	57591600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	9983000.00	0.00	9983000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1890000.00	0.00	1890000.00	0.00
2551004	Contribution towards Joint Venture Projects - Municipal Corporations	0.00	0.00	797432.00	0.00	797432.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	379201.00	0.00	379201.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	388758.00	0.00	388758.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11224265.00	0.00	11224265.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1996651.00	0.00	1996651.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	515414.00	0.00	515414.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	287612.00	0.00	287612.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	149264.00	0.00	149264.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1509612.00	0.00	1509612.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	874478.00	0.00	874478.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	120394.00	0.00	120394.00	0.00
2801001	Prior Period Income	0.00	0.00	791944.00	396657.00	395287.00	0.00
2808001	Prior Period Expenses	0.00	0.00	332303.00	0.00	332303.00	0.00
3101001	General Fund	0.00	631925.00	0.00	0.00	0.00	631925.00
3109001	Excess of Income Over Expenditure	50834253.50	0.00	0.00	0.00	50834253.50	0.00
3121001	Capital Contribution	0.00	150464480.00	0.00	18449828.00	0.00	168914308.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	751214.00	280091.00	228984.00	0.00	700107.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	499246.00	294028.00	645849.00	0.00	851067.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1129137.00	1022990.00	2824598.00	0.00	2930745.00
3201004	Central Finance Commission Grant - Tied	0.00	12016020.00	8043030.00	9527106.00	0.00	13500096.00
3201005	Central Finance Commission Grant	0.00	2385917.00	9569721.00	6454697.00	729107.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	4808681.00	1039078.00	5539560.00	0.00	9309163.00
3201035	Total Sanitation Campaign	0.00	166089.00	0.00	0.00	0.00	166089.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1501421.00	1501421.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	3575631.00	0.00	0.00	0.00	3575631.00
3202001	Development Fund - General	0.00	0.00	43536139.00	43536139.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12752105.00	12752105.00	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	21726000.00	21726000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12048000.00	12048000.00	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	11424374.00	19500000.00	0.00	8075626.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	300.00	0.00	0.00	0.00	300.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
3208010	Beneficiary Contribution	0.00	114775.00	134938.00	24074.00	0.00	3911.00
3208096	Donations to CMDRF	0.00	21137.00	0.00	0.00	0.00	21137.00
3208097	Donations Related to	0.00	1500.00	0.00	0.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	3674620.00	0.00	0.00	0.00	3674620.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	610064.00	2955911.00	2955911.00	0.00	610064.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	922868.00	184413.00	184413.00	0.00	922868.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	3726755.00	829783.00	0.00	0.00	2896972.00
3305003	Loan from K.U.R.D.F.C	0.00	25537494.00	3548556.00	7976679.00	0.00	29965617.00
3305004	Loan from HUDCO	0.00	0.00	7788347.00	7788347.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	214412.00	0.00	67000.00	0.00	281412.00
3401002	Security Deposit	0.00	246591.00	0.00	0.00	0.00	246591.00
3401003	Retention	0.00	299447.00	11727.00	502086.00	0.00	789806.00
3402002	Auction Deposit	0.00	24525.00	0.00	0.00	0.00	24525.00
3402006	Election Deposit(Candidate)	0.00	87500.00	169000.00	217000.00	0.00	135500.00
3408099	Other deposits received	0.00	501387.00	0.00	0.00	0.00	501387.00
3501001	Suppliers Control Account	0.00	0.00	1874615.00	1874615.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17878813.00	17878813.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	313624.00	313624.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13994835.00	13994835.00	0.00	0.00
3501102	Net Salary Payable	0.00	405250.00	10750998.00	11408677.00	0.00	1062929.00
3501116	Pension Contribution Payable	0.00	0.00	692857.00	811932.00	0.00	119075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11312.00	168778.00	202176.00	0.00	44710.00
3502001	Recoveries Payable - General Provident Fund	0.00	22865.00	497256.00	474390.00	1.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66186.00	989614.00	923428.00	0.00	0.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	48000.00	64000.00	0.00	16000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	34500.00	46000.00	0.00	11500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5239.00	55831.00	58117.00	0.00	7525.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	11500.00	423885.00	0.00	412385.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	7000.00	8000.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8300.00	135650.00	146800.00	0.00	19450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23400.00	24800.00	0.00	1400.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	110400.00	118900.00	0.00	16500.00
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	0.00	15173.00	0.00	15173.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	162144.00	189872.00	0.00	27728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	85362.00	95163.00	0.00	15301.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	0.00	500.00	0.00	500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3270.00	3270.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	215557.00	229603.00	0.00	14046.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	166400.00	171678.00	0.00	5278.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	219862.00	0.00	0.00	0.00	219862.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	434988.00	434988.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8200.00	8200.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	2060.00	0.00	2060.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	18900.00	96309.00	0.00	77409.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	366353.00	85955.00	377967.00	0.00	658365.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	183794.00	189073.00	0.00	5279.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	183812.00	189091.00	0.00	5279.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	6725.00	9145.00	0.00	2420.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	0.00	6841.00	9260.00	0.00	2419.00
3503013	Government and Other Dues Payable - Others payable	0.00	30109.00	0.00	0.00	0.00	30109.00
3503016	Forest Tax Payable	0.00	0.00	0.00	200.00	0.00	200.00
3503099	Other Payable	0.00	121457.00	129369.00	129369.00	0.00	121457.00
3504010	Refund Payable - Other Fees	0.00	18893.00	0.00	0.00	0.00	18893.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12971931.00	12971931.00	0.00	0.00
3504099	Refund Payable - Others	0.00	17225.00	0.00	0.00	0.00	17225.00
3504101	Advance Collection of Revenues	0.00	650991.00	1436972.00	1143375.00	0.00	357394.00
3508001	Liability in respect of Stale Cheque	0.00	140955.00	300118.00	461118.00	0.00	301955.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	755.00	798187.00	0.00	797432.00
3508099	Other Liabilities Payable	0.00	105530.50	0.00	0.00	0.00	105530.50
4101001	Land	827886.00	0.00	0.00	0.00	827886.00	0.00
4101007	Crematorium	646159.00	0.00	1899789.00	0.00	2545948.00	0.00
4101008	Public well	0.00	0.00	929899.00	785522.00	144377.00	0.00
4102002	Administrative Buildings	245396.00	0.00	0.00	0.00	245396.00	0.00
4102005	Hospital Buildings	0.00	0.00	1022990.00	0.00	1022990.00	0.00
4102006	Dispensary/ Clinic Buildings	49300.00	0.00	0.00	0.00	49300.00	0.00
4102008	School Buildings	0.00	0.00	540724.00	0.00	540724.00	0.00
4102015	Buildings - Sanitation and Waste Management	74798.00	0.00	0.00	0.00	74798.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	18985626.00	0.00	264175.00	0.00	19249801.00	0.00
4102017	Compound Wall	1034517.00	0.00	0.00	0.00	1034517.00	0.00
4102019	Free Style Open Gym	358000.00	0.00	0.00	0.00	358000.00	0.00
4103001	Concrete Roads	19313032.00	0.00	4295053.00	0.00	23608085.00	0.00
4103002	Black Topped Roads	40555924.00	0.00	13383349.00	0.00	53939273.00	0.00
4103004	Footpath	231966.00	0.00	155083.00	0.00	387049.00	0.00
4103005	Metalled Roads	10449653.00	0.00	0.00	0.00	10449653.00	0.00
4103007	Other Roads	430469.00	0.00	0.00	0.00	430469.00	0.00
4103010	Culverts	1869049.00	0.00	1071790.00	0.00	2940839.00	0.00
4103012	Side Walls	555582.00	0.00	0.00	0.00	555582.00	0.00
4103099	Other Constructions	18397748.00	0.00	486554.00	0.00	18884302.00	0.00
4103102	Drainage	7894374.00	0.00	4194699.00	0.00	12089073.00	0.00
4103204	Distribution & Regulation System - Water Supply	2617175.00	0.00	0.00	0.00	2617175.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5074140.00	0.00	0.00	0.00	5074140.00	0.00
4103302	Street Light	0.00	0.00	799983.00	0.00	799983.00	0.00
4104001	Plant & Machinery	711713.00	0.00	3997375.00	0.00	4709088.00	0.00
4105001	Vehicles	1492641.00	0.00	0.00	0.00	1492641.00	0.00
4106001	Office & Other Equipments	7272021.00	0.00	66000.00	0.00	7338021.00	0.00
4106002	Computers, Printers & Peripherals	4024757.00	0.00	199515.00	0.00	4224272.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8327446.00	0.00	1480660.00	0.00	9808106.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1042983.00	0.00	1255486.00	44261.00	2254208.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3420047.00	0.00	388758.00	0.00	3808805.00
4113001	Accumulated Depreciation - Roads	0.00	74909962.00	0.00	11224265.00	0.00	86134227.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1097232.00	0.00	1996651.00	0.00	3093883.00
4113201	Accumulated Depreciation-Watersupply	0.00	464554.00	0.00	0.00	0.00	464554.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2636569.00	0.00	515414.00	0.00	3151983.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	647192.00	0.00	287612.00	0.00	934804.00
4115001	Accumulated Depreciation-Vehicles	0.00	622464.00	0.00	149264.00	0.00	771728.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1744707.00	0.00	1509612.00	0.00	3254319.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4648031.00	0.00	874478.00	0.00	5522509.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3791450.00	0.00	120394.00	0.00	3911844.00
4301002	Purchase of Material - Stores	0.00	0.00	602737.00	0.00	602737.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	244798.00	0.00	4891838.00	4715806.00	420830.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	233836.00	0.00	493795.00	621602.00	106029.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	244645.00	0.00	4786141.00	4863590.00	167196.00	0.00
4311006	Receivables For Property Tax On	375554.00	0.00	244645.00	589367.00	30832.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	255620.00	255620.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	121500.00	121500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	55856.00	55856.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	69144.00	42534.00	26610.00	0.00
4315002	Receivables from Government (redemption amount)	52678655.00	0.00	48998671.00	46780062.00	54897264.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43390000.00	43390000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7805000.00	7805000.00	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	21726000.00	21726000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12048000.00	12048000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	9252000.00	9252000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6168000.00	6168000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25654000.00	25654000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	518287.00	0.00	518287.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	52807.00	842813.00	826432.00	0.00	36426.00
4501001	Cash	289570.00	0.00	5829668.00	5981558.00	137680.00	0.00
4502101	Bank	45257877.00	0.00	67015942.00	63351967.00	48921852.00	0.00
4502201	Treasury (Account)	0.00	0.00	188812022.00	188791972.00	20050.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	79551285.00	79551285.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	92000.00	92000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	320000.00	0.00	0.00	0.00	320000.00	0.00
4605002	Advance to Implementing Agencies	4490512.00	0.00	0.00	0.00	4490512.00	0.00
4605003	Advance to Implementing Officers	60168.00	0.00	0.00	0.00	60168.00	0.00
4605004	Temporary Advances for Official Purposes	164472.00	0.00	0.00	0.00	164472.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	973862.00	0.00	1903689.00	1501421.00	1376130.00	0.00
	Total	308650757.50	308650757.50	1068920123.00	1068920123.00	635126527.50	635126527.50