



Purathur 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	3276905.00	0.00	3276905.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1733918.00	0.00	1733918.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1208705.00	0.00	1207455.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	295100.00	0.00	295100.00
1301004	Rent from Ferries	0.00	0.00	0.00	7200.00	0.00	7200.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	5464.00	0.00	5464.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	92200.00	0.00	92200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	873710.00	0.00	873710.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	106746.00	0.00	106746.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	2982.00	0.00	2982.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	180.00	0.00	180.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20015.00	0.00	20015.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1300.00	0.00	1300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1206.00	0.00	1206.00
1401701	Regularization Fees	0.00	0.00	0.00	1155685.00	0.00	1155685.00
1402001	Penal Interest	0.00	0.00	0.00	24287.00	0.00	24287.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	105994.00	0.00	105994.00
1402004	Compounding Fee	0.00	0.00	0.00	1750.00	0.00	1750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	9000.00	0.00	9000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	420.00	0.00	420.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20000.00	0.00	20000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	404.00	0.00	404.00
1404011	Late Fee	0.00	0.00	0.00	240.00	0.00	240.00
1405004	Market Fees	0.00	0.00	0.00	127700.00	0.00	127700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405005	Bus Stand Fees	0.00	0.00	0.00	32950.00	0.00	32950.00
1405013	Water Charges (Current)	0.00	0.00	135755.00	680913.00	0.00	545158.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	1300.00	0.00	1300.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	6225.00	0.00	6225.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	170225.00	0.00	170225.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	35700.00	35700.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	29212945.00	0.00	29212945.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7000523.00	0.00	7000523.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7371800.00	0.00	7371800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35324300.00	0.00	35324300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1188800.00	0.00	1188800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11364800.00	0.00	11364800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	68917900.00	0.00	68917900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6561370.00	0.00	6561370.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	4229612.00	0.00	4229612.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	4221846.00	22296000.00	0.00	18074154.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6150000.00	0.00	6150000.00
1601046	Awards and Honours - Tied	0.00	0.00	7279599.00	7279599.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9000.00	0.00	9000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	213969.00	213969.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	15497974.00	22777573.00	0.00	7279599.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	7279599.00	11148293.00	0.00	3868694.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1612462.00	0.00	1612462.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	7600.00	28099440.00	0.00	28091840.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	117200.00	0.00	117200.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	510000.00	1020000.00	0.00	510000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	650000.00	1300000.00	0.00	650000.00
1701001	Interest on Investments	0.00	0.00	0.00	434508.00	0.00	434508.00
1711001	Interest from Bank Accounts	0.00	0.00	7666.00	320162.00	0.00	312496.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1718099	Other Interest	0.00	0.00	5930174.00	900.00	5929274.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1056089.00	172488.00	883601.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	126922.00	126922.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8264747.00	532369.00	7732378.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	513704.00	0.00	513704.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	5200.00	0.00	5200.00	0.00
2101101	Wages	0.00	0.00	40035950.00	0.00	40035950.00	0.00
2101401	Honourarium	0.00	0.00	809200.00	179450.00	629750.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	67047.00	0.00	67047.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1250.00	0.00	1250.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1622587.00	0.00	1622587.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	111000.00	0.00	111000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	188763.00	0.00	188763.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3136.00	0.00	3136.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1421.00	0.00	1421.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1421.00	0.00	1421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102023	Medical Re-Imbursement -Staff	0.00	0.00	367847.00	0.00	367847.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	454730.00	2207.00	452523.00	0.00
2103007	Pension Contribution	0.00	0.00	416639.00	105582.00	311057.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1000.00	0.00	1000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	142578.00	0.00	142578.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	55716.00	0.00	55716.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	38058.00	0.00	38058.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19900.00	0.00	19900.00	0.00
2202101	Printing & Stationery	0.00	0.00	145568.00	0.00	145568.00	0.00
2204001	Insurance	0.00	0.00	7911.00	0.00	7911.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14000.00	0.00	14000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5712.00	0.00	5712.00	0.00
2208001	Festival Expenses	0.00	0.00	106850.00	0.00	106850.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	49600.00	0.00	49600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	153116.00	0.00	153116.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	746797.00	0.00	746797.00	0.00
2301002	Fuel Charges	0.00	0.00	201273.00	0.00	201273.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301004	Electricity Charges For Crematorium	0.00	0.00	9027.00	0.00	9027.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1886623.00	0.00	1886623.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	53200.00	0.00	53200.00	0.00
2304099	Other Hire Charges	0.00	0.00	2200.00	0.00	2200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	72013.00	0.00	72013.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	81055.00	0.00	81055.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	77658.00	0.00	77658.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	136699.00	0.00	136699.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57806.00	0.00	57806.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5166437.00	20557.00	5145880.00	0.00
2308013	Sanitation Expenses	0.00	0.00	503284.00	0.00	503284.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	93580.00	0.00	93580.00	0.00
2407001	Bank Charges	0.00	0.00	1958.00	0.00	1958.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4030.00	0.00	4030.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13765.00	0.00	13765.00	0.00
2501001	Election Expenses	0.00	0.00	343066.00	0.00	343066.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27945694.00	154660.00	27791034.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1875003.00	0.00	1875003.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1900000.00	0.00	1900000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	75000.00	0.00	75000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	90000.00	0.00	90000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	557600.00	0.00	557600.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	75000.00	0.00	75000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1072000.00	0.00	1072000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	666600.00	0.00	666600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	386534.00	0.00	386534.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49100.00	0.00	49100.00	0.00
2510215	Protection of Animals	0.00	0.00	34965.00	0.00	34965.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	594873.00	0.00	594873.00	0.00
2510613	Service Enterprises	0.00	0.00	51600.00	0.00	51600.00	0.00
2520102	Primary Education	0.00	0.00	1097359.00	0.00	1097359.00	0.00
2520107	Education-Related Activities	0.00	0.00	1209996.00	0.00	1209996.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149596.00	0.00	149596.00	0.00
2520602	Health related Programs	0.00	0.00	1840097.00	0.00	1840097.00	0.00
2520617	Epidemic Control	0.00	0.00	199660.00	0.00	199660.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3610553.00	1636571.00	1973982.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	968228.00	0.00	968228.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1892479.00	0.00	1892479.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	46095069.00	23248069.00	22847000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2185036.00	0.00	2185036.00	0.00
2520903	Women Welfare	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	416951.00	0.00	416951.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	314000.00	0.00	314000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2072800.00	0.00	2072800.00	0.00
2520908	Social Security Programme	0.00	0.00	74460.00	0.00	74460.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2656598.00	0.00	2656598.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	939559.00	0.00	939559.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	421606.00	0.00	421606.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	190355.00	0.00	190355.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	35112.00	0.00	35112.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	640400.00	0.00	640400.00	0.00
2521602	Payments to IKM	0.00	0.00	164405.00	0.00	164405.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	628147.00	0.00	628147.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	149500.00	0.00	149500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	791584.00	0.00	791584.00	0.00
2521904	Toilet (Individual)	0.00	0.00	27693.00	0.00	27693.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	166580.00	0.00	166580.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	323544.00	0.00	323544.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	53445.00	0.00	53445.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	80000.00	0.00	80000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	446860.00	0.00	446860.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	1458998.00	0.00	1458998.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	4648610.00	4648610.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	7347452.00	0.00	7347452.00	0.00
2530201	Roads	0.00	0.00	6885529.00	14299.00	6871230.00	0.00
2530204	Culverts	0.00	0.00	569180.00	0.00	569180.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	390500.00	0.00	390500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7371800.00	0.00	7371800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35324300.00	0.00	35324300.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1188800.00	0.00	1188800.00	0.00

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	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11364800.00	0.00	11364800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	68917900.00	0.00	68917900.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	48399.00	0.00	48399.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	788554.00	0.00	788554.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	9500945.00	0.00	9500945.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	6409896.00	0.00	6409896.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	184974.00	0.00	184974.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	153154.00	0.00	153154.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	23106.00	0.00	23106.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	70707.00	0.00	70707.00	0.00
2801001	Prior Period Income	0.00	0.00	472895.00	34932.00	437963.00	0.00
2808001	Prior Period Expenses	0.00	0.00	19515.00	649.00	18866.00	0.00
3101001	General Fund	0.00	6220262.00	0.00	0.00	0.00	6220262.00
3109001	Excess of Income Over Expenditure	0.00	51601519.00	0.00	0.00	0.00	51601519.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	300.00	0.00	0.00	0.00	300.00
3121001	Capital Contribution	0.00	135185906.00	0.00	11622773.00	0.00	146808679.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	709351.00	331250.00	427938.00	0.00	806039.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	438999.00	2018000.00	1594680.00	0.00	15679.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2961.00	2961.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	16668664.00	18924698.00	19434224.00	0.00	17178190.00
3201005	Central Finance Commission Grant - Untied	0.00	5886178.00	13101248.00	12278219.00	0.00	5063149.00
3201020	Integrated Child Development Service	0.00	3090028.00	1612462.00	6067704.00	0.00	7545270.00
3201024	National Health Mission	0.00	0.00	653367.00	653367.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	120473.00	117200.00	124724.00	0.00	127997.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	4648610.00	4648610.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	287538.00	0.00	0.00	0.00	287538.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1355187.00	3127344.00	1993970.00	0.00	221813.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1657821.00	0.00	44000.00	0.00	1701821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	1353457.00	0.00	0.00	0.00	1353457.00
3202001	Development Fund - General	0.00	40000.00	40982000.00	40942000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10268000.00	10268000.00	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	14406000.00	14406000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9160000.00	9160000.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	0.00	0.00	837331.00	0.00	837331.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	6011362.00	6150000.00	3033067.00	0.00	2894429.00
3202032	Literacy Scheme Grant	0.00	3555.00	126200.00	126342.00	0.00	3697.00
3202037	Other Revenue Grants	0.00	106852.00	0.00	0.00	0.00	106852.00
3203001	Grant from Other Government Agencies	0.00	3081.00	0.00	0.00	0.00	3081.00
3204001	Grant from Financial Institutions	0.00	367794.00	0.00	48545162.00	0.00	48912956.00
3208010	Beneficiary Contribution	0.00	1031410.00	0.00	47900.00	0.00	1079310.00
3208096	Donations to CMDRF	0.00	13000.00	0.00	0.00	0.00	13000.00
3209001	Contribution to Joint Venture	0.00	0.00	510000.00	510000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	650000.00	650000.00	0.00	0.00
3305001	Loan from Banks	0.00	600469.00	600469.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	82441286.00	7347452.00	33427741.00	0.00	108521575.00
3401001	Earnest Money Deposit	0.00	352521.00	85225.00	1047.00	0.00	268343.00
3401002	Security Deposit	0.00	17615.00	0.00	0.00	0.00	17615.00
3401003	Retention	0.00	252555.00	28364.00	171324.00	0.00	395515.00
3402002	Auction Deposit	0.00	32600.00	0.00	0.00	0.00	32600.00
3402006	Election Deposit(Candidate)	0.00	10000.00	0.00	159000.00	0.00	169000.00
3408099	Other deposits received	0.00	1133445.00	82950.00	82950.00	0.00	1133445.00
3501001	Suppliers Control Account	0.00	0.00	35145.00	35145.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13470482.00	14088688.00	0.00	618206.00
3501099	Other Creditors Controll Account	0.00	59926.00	7180327.00	7180327.00	0.00	59926.00
3501101	Gross Salary Payable	0.00	0.00	11696366.00	11696366.00	0.00	0.00
3501102	Net Salary Payable	0.00	492561.00	9662260.00	9708072.00	0.00	538373.00
3501116	Pension Contribution Payable	0.00	42360.00	442807.00	422846.00	0.00	22399.00
3501122	Leave Salary Payable	0.00	0.00	412097.00	412097.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	34103.00	377140.00	456937.00	0.00	113900.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	238922.00	249922.00	0.00	11000.00
3502002	Recoveries Payable - Kerala	0.00	93554.00	1032573.00	959019.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	339145.00	456072.00	0.00	116927.00
3502005	Recoveries Payable - Loan Recovery	0.00	14000.00	56000.00	42000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13504.00	125292.00	116719.00	0.00	4931.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	40000.00	40000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	0.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11275.00	147500.00	149125.00	0.00	12900.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	144400.00	142600.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1102444.00	2768.00	20261.00	0.00	1119937.00
3502020	Recoveries Payable - Employee Share NPS	0.00	34013.00	377140.00	456937.00	0.00	113810.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	95862.00	97293.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	8242.00	0.00	8242.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22337.00	389353.00	367016.00	0.00	0.00
3502026	Recoveries Payable - Kerala	0.00	34685.00	106113.00	122313.00	0.00	50885.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	146400.00	0.00	0.00	0.00	146400.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	1392.00	0.00	1392.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	86320.00	97110.00	0.00	10790.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8340.00	9940.00	0.00	1600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	197624.00	203466.00	0.00	5842.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	10000.00	20000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	215704.00	0.00	209891.00	0.00	425595.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	27217.00	229131.00	201914.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	53315.00	209934.00	156619.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	18848.00	19632.00	784.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	13396.00	14180.00	784.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	57020.00	0.00	0.00	0.00	57020.00
3503014	Value of Court fee Stamp	0.00	19635.00	0.00	0.00	0.00	19635.00
3503099	Other Payable	0.00	0.00	57806.00	57806.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	5347264.00	5347264.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2000.00	0.00	0.00	0.00	2000.00
3504101	Advance Collection of Revenues	0.00	250875.00	54956.00	42473.00	0.00	238392.00
3508001	Liability in respect of Stale Cheque	12013.00	0.00	39510.00	51523.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	151674.00	0.00	0.00	0.00	151674.00
4101001	Land	8843751.00	0.00	5000000.00	0.00	13843751.00	0.00
4101007	Crematorium	457860.00	0.00	0.00	0.00	457860.00	0.00
4101008	Public well	494997.00	0.00	0.00	0.00	494997.00	0.00
4102002	Administrative Buildings	895848.00	0.00	0.00	0.00	895848.00	0.00
4102005	Hospital Buildings	563750.00	0.00	689505.00	0.00	1253255.00	0.00
4102008	School Buildings	1789494.00	0.00	901350.00	0.00	2690844.00	0.00
4102015	Buildings - Sanitation and Waste Management	3292456.00	0.00	0.00	0.00	3292456.00	0.00
4102016	Other Buildings	21148181.00	0.00	36668.00	0.00	21184849.00	0.00
4103001	Concrete Roads	38451232.00	0.00	10235445.00	0.00	48686677.00	0.00
4103002	Black Topped Roads	25977343.00	0.00	4010226.00	0.00	29987569.00	0.00
4103004	Footpath	21034207.00	0.00	2852984.00	0.00	23887191.00	0.00
4103005	Metalled Roads	10224198.00	0.00	0.00	0.00	10224198.00	0.00
4103008	Bridges	3487861.00	0.00	37124.00	0.00	3524985.00	0.00
4103010	Culverts	616165.00	0.00	0.00	0.00	616165.00	0.00
4103012	Side Walls	852654.00	0.00	0.00	0.00	852654.00	0.00
4103099	Other Constructions	1128992.00	0.00	182460.00	0.00	1311452.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	547655.00	0.00	0.00	0.00	547655.00	0.00
4103102	Drainage	3603534.00	0.00	0.00	0.00	3603534.00	0.00
4103204	Distribution & Regulation System - Water Supply	32826675.00	0.00	0.00	0.00	32826675.00	0.00
4103302	Street Light	5895884.00	0.00	2582707.00	0.00	8478591.00	0.00
4104001	Plant & Machinery	0.00	0.00	1336500.00	0.00	1336500.00	0.00
4105001	Vehicles	737377.00	0.00	0.00	0.00	737377.00	0.00
4106001	Office & Other Equipments	14092255.00	0.00	0.00	0.00	14092255.00	0.00
4106002	Computers, Printers & Peripherals	450797.00	0.00	171494.00	0.00	622291.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	769873.00	0.00	539530.00	0.00	1309403.00	0.00
4108001	Other Fixed Assets	34350877.00	0.00	1434006.00	498710.00	35286173.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	24184106.00	0.00	48399.00	0.00	24232505.00
4113001	Accumulated Depreciation - Roads	0.00	23758918.00	0.00	788554.00	0.00	24547472.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	51797.00	0.00	0.00	0.00	51797.00
4113201	Accumulated Depreciation-Watersupply	0.00	5488167.00	0.00	9500945.00	0.00	14989112.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1019942.00	0.00	6409896.00	0.00	7429838.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	74015.00	0.00	184974.00	0.00	258989.00
4115001	Accumulated Depreciation-Vehicles	0.00	259631.00	0.00	153154.00	0.00	412785.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2341037.00	0.00	23106.00	0.00	2364143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4372731.00	0.00	0.00	0.00	4372731.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5564177.00	0.00	70707.00	0.00	5634884.00
4120101	Capital Work In Progress	6559981.00	0.00	0.00	0.00	6559981.00	0.00
4201001	Investments	4389826.00	0.00	434508.00	4824334.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	4363452.00	0.00	4363452.00	0.00
4301002	Purchase of Material - Stores	19515.00	0.00	226034.00	245549.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19128.00	0.00	3440751.00	2948125.00	511754.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4542.00	0.00	5218.00	9760.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	36.00	0.00	1838384.00	1393717.00	444703.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	36.00	36.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	295100.00	257400.00	37700.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	92200.00	67500.00	24700.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	618818.00	0.00	0.00	271510.00	347308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	5464.00	4630.00	834.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	127700.00	127700.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	32950.00	32950.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4542541.00	0.00	6397873.00	6344976.00	4595438.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40942000.00	40942000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10268000.00	10268000.00	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	14406000.00	14406000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9160000.00	9160000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8731000.00	8731000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11642000.00	11642000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22296000.00	22296000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	7200.00	2000.00	5200.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	1149.00	201782.00	250542.00	0.00	49909.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	81661095.00	0.00	23239069.00	7347452.00	97552712.00	0.00
4501001	Cash	105027.00	0.00	5768314.00	5749599.00	123742.00	0.00
4502101	Bank	48195012.00	0.00	129759320.00	136196249.00	41758083.00	0.00
4502201	Treasury (Account)	0.00	311671.00	29116686.00	27770471.00	1034544.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62673955.00	62673955.00	0.00	0.00
4601001	Festival Advance to Employees	150400.00	0.00	168000.00	124000.00	194400.00	0.00
4601002	Imprest	112020.00	0.00	0.00	0.00	112020.00	0.00
4605003	Advance to Implementing Officers	2640707.00	0.00	0.00	0.00	2640707.00	0.00
4605004	Temporary Advances for Official Purposes	40790.00	0.00	0.00	0.00	40790.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4984404.00	0.00	2353603.00	3291550.00	4046457.00	0.00
4605009	Unauthorized debt	0.00	0.00	168943.00	0.00	168943.00	0.00
4605099	Advance to Others	1026221.00	0.00	0.00	0.00	1026221.00	0.00
4606099	Other deposits with external agencies	1123.00	0.00	0.00	0.00	1123.00	0.00
	Total	387617115.00	387617115.00	984802500.00	984802500.00	739943014.00	739943014.00