

Purameri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6476047
2	3109001	Excess of Income Over Expenditure	(3141729)
3	3109002	Suspense	79209
		Total of Muncipal (General) Fund [Code No 310]	**3413527**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	137482
		Total of Earmarked Fund	**137482**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	156044912
		Total of Reserves	**156044912**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	563230

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	278829
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2244121
4	3201004	Central Finance Commission Grant - Tied	4111697
5	3201005	Central Finance Commission Grant - Untied	2857791
6	3201020	Integrated Child Development Service	7000267
7	3201023	Member Of Parliament Local And Development Scheme	79856
8	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
9	**3201035**	**Total Sanitation Campaign**	**136681**
10	3201041	Grants and Contribution - PYKA	410000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6483975
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	400000
18	3202029	Awards and Honours - Tied	54271
19	3208010	Beneficiary Contribution	1492504

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	610627
21	3209001	Contribution to Joint Venture Projects from District Panchayat	60000
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	27031
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	87328
24	3201045	Suchitwa Mission Grant	1351555
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**28249763**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6591237
2	3305004	Loan from HUDCO	7500000
		Total of Secured Loans	**14091237**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	74720
2	3401003	Retention	783188
3	3402001	Rent Deposit	10976
4	3402002	Auction Deposit	0
5	3402006	Election Deposit(Candidate)	84000
6	3408099	Other deposits received	36000
		Total of Deposits Received	**988884**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	679132
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23416
6	3502001	Recoveries Payable - General Provident Fund	60680
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8000
9	3502006	Recoveries Payable - Insurance Premium	13130
10	3502010	Recoveries Payable - Dues to other LSGIs	37800
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	15300
13	3502014	Recoveries Payable - Group Insurance	9400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	10148
16	3502020	Recoveries Payable - Employee Share NPS	23416
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502024	Recoveries Payable-Other Recoveries from Employees	9242
19	3502025	Recoveries Payable - Income Tax Deducted at Source	91462
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	98796
21	3502027	Recoveries Payable - Pandemic/ Epidemic	132400

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	529289
23	3503005	Government and Other Dues Payable-TDS - CGST	55062.5
24	3503006	Government and Other Dues Payable-TDS - SGST	55282.5
25	3503008	Government and Other Dues Payable - CGST	7490
26	3503009	Government and Other Dues Payable - SGST	7490
27	3503013	Government and Other Dues Payable - Others payable	1495
28	3504001	Refunds payable - Property Tax	52419
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	200419
31	3508001	Liability in respect of Stale Cheque	198597
32	3501116	Pension Contribution Payable	77251
33	3503018	Cess on KCWWF Payable	0
34	3508099	Other Liabilities Payable	169913
35	3502030	Recoveries Payable - House Building Advance	0
36	3501123	Wages/ Honorarium Payable	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	75060
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2719082**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	1750608
		Total of Investments	**1750608**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	59040
		Total of Stock in Hand	**59040**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	11370
7	4315002	Receivables from Government (redemption amount)	7742938
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

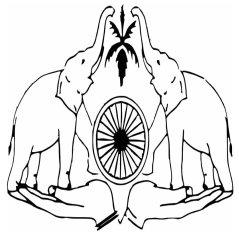
SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	178273
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**7932581**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7196734
		Total of Pre-paid Expenses	**7196734**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	21074
2	4502101	Canara Suchithwamission 3992	1424371
3	4502101	HDFC BHIM UPI 0250	1275036
4	4502101	IDBI CFC 3082	6969488
5	4502101	KGB Distress Relief Fund 7050	126551
6	4502101	KGB HEALTH GRAND Building KL280	2244121
7	4502101	KGB HEALTH GRAND Conversion KL281	563230

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB HEALTH GRAND Infrastructure KL278	278829
9	4502101	KGB Hudco Loan	2401461
10	4502101	KGB Jalanidhi Project 6468	91100
11	4502101	KGB LIFE KURDFC LOAN 1892	7522
12	4502101	KGB MGNREGA 9586	87328
13	4502101	KGB own fund 478	14046047
14	4502101	PSCB Distress Relief 4510	7118
15	4502101	PSCB Ownfund 660	5008545
16	4502101	PSCB Saksharatha 3526	3164
17	4502101	SBI E PAYMENT 3033	2178528
18	4502101	SBI Jalanidhi 9558	6437875
19	4502101	SBI LIFE 9182	315116
20	4502101	SBI MP Fund 4008	109694
21	4502201	JVTSB 1696	0
22	4502201	LGTSB 0022	0
23	4502202	Development Fund CFC Tied Treasury	0
24	4502202	Development Fund General	0
25	4502202	Development Fund SCP	0
26	4502202	Maintenance Fund NON ROAD	0
27	4502202	Maintenance Fund ROAD	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**43596198**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	29000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	75000
4	4605002	Advance to Implementing Agencies	22087
5	4605003	Advance to Implementing Officers	1642699
6	4605004	Temporary Advances for Official Purposes	57510
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2256645
8	4601008	Advance to Employees for Medical Purposes	0
		Total of Loans, Advances and Deposits	**4083141**
		Schedule B9: Fixed Assets	
1	4101001	Land	2338773
2	4102002	Administrative Buildings	4952662
3	4102005	Hospital Buildings	648825
4	4102011	Public Comfort Stations	225000
5	4102015	Buildings - Sanitation and Waste Management	2523090
6	4102016	Other Buildings	23035092
7	4102017	Compound Wall	1441189
8	4103001	Concrete Roads	39728154
9	4103002	Black Topped Roads	66857471
10	4103004	Footpath	3609939
11	4103005	Metalled Roads	25248022

SN	Code	Description of Items	Current Year Amount
12	4103008	Bridges	990898
13	4103010	Culverts	142844
14	4103012	Side Walls	1573047
15	4103099	Other Constructions	29855325
16	4103101	Sewerage	18190
17	4103102	Drainage	120726
18	4103205	Distribution & Regulation System - Public Lighting	971355
19	4104001	Plant & Machinery	918975
20	4105001	Vehicles	1107363
21	4106001	Office & Other Equipments	3769200
22	4106002	Computers, Printers & Peripherals	3788780
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3309778
24	4108001	Other Fixed Assets	2552753
		Total of Fixed Assets	**219727451**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4406101)
2	4113001	Accumulated Depreciation - Roads	(60021758)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(48478)
4	4113201	Accumulated Depreciation-Watersupply	(6500469)
5	4113301	Accumulated Depreciation-Public Lighting	(1787376)
6	4114001	Accumulated Depreciation-Plant & Machinery	(557988)
7	4115001	Accumulated Depreciation-Vehicles	(187616)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3742267)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1083261)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(365552)
		Total of Accumulated Depreciation	**(78700866)**



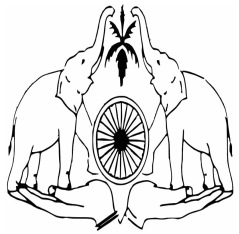
Purameri Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		94559807
b	Prior Period Income		0
c	Grants & Contribution		14287133
d	Cash Paid for operating Activities		38329760
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**70517180**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39117950
b	Sales of Asset		0
c	Income From Investment (own fund)		849638
	Cash Generated from Investing Activities ((b+c)-a)		-38268312

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7500000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1424289
c	Repayment of loan		0
d	Payment of intrest		635259
e	Refund of Deposit & Advance		30952955
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-22663925**
	Net increase in cash and cash equivalents (A + B + C)		**9584943.00**
	Cash and cash equivalents at beginning of period		**34011255**
	Cash and cash equivalents at end of period (D + E)		**43596198.00**



Purameri Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2687934
2		1101001	Profession Tax – Employees		997910
3		1101002	Profession Tax - Traders/ Institutions		360900
4		1100107	Property Tax On Residential Buildings		3414702
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		108587
6		1301005	Rent from Conference Hall		0
7		1301009	Rent from Auditorium and Halls		23000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		15360
9		1401399	Fees for Other Certificates or Extracts		1794
10		1401701	Regularization Fees		644391

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		50809
13		1402003	Other Penalities and Fines		50058
14		1402004	Compounding Fee		1101
15		1402005	Fine for Dumping Waste		17000
16		1404002	Notice Fees		56722
17		1404003	Warrant Fees		10
18		1404004	Ownership Change Fees - Fine		28000
19		1404008	Delayed Registration Fees		5000
20		1404009	Search Fees		586
21		1405008	Receipts from Libraries		1000
22		1404099	Other Fees		0
23		1404011	Late Fee		7065
24		1402006	Fine imposed by Health Authorities		90000
25		1401306	Fee for Correction in Registration		500
26		1401305	Fee for Non Availability Certificate		86
27		1401201	Fees for Construction of Buildings		1855984
28		1401203	Permit Application fee		130910
29		1401302	Fees for Delayed Registration - Birth & Death		249
30		1401002	Tutorial College Registration Fee		100
31		1401101	License Fees for Enterprises		211200
32		1401105	License fee for Domestic Animals		50

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		750
34		1401205	Fees for Erection of Telecommunication Tower		20000
35		1401204	Permit Fee for Additional FSI		0
36		1401108	Licence Fees for Private Markets		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501001	Receipts from Sale of Agricultural Products		4250
38		1501102	Receipts from Sale of Tender Forms		200
39		1501202	Receipts from Sale of Scrap		62968
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		695683
41		1602005	Central Finance Commission Grant - Untied		1000000
42		1602006	Central Finance Commission Grant - Tied		3519793
43		1602019	Intergrated Child Development Service		1704506
44		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		1069889
45		1603002	Beneficiary Contribution		586600
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1252681
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2603602
48		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
49		1606001	Distress Relief Fund		837
50		1601022	Maintenance Fund - Non-Road Assets		3055400
51		1601023	General Purpose Fund		16097342
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		372809
53		1601001	Development Fund - General		15040937
54		1601073	Suchitwa Mission Grant		350000
55		1601052	Literacy Scheme Grant		122
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		560000
57		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		79218770
58		1601002	Development Fund - Special Component Plan		874142
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12941000
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24949800
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		959400
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7554900
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		0

SN	Group	Code	Head Name	Schedule	Amount
64		1601021	Maintenance Fund - Road Assets		22762995
		1700000		**Income from Investments (170)-I - 7**	
65		1701001	Interest on Investments		(147664)
		1710000		**Interest Earned (171)-I - 8**	
66		1718099	Other Interest		0
67		1711001	Interest from Bank Accounts		428310
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		3250
					208314480
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103006	Employer's Contribution to NPS - Regular Employees		73603
70		2103007	Pension Contribution		1145434
71		2101001	Salaries -Secretary		1737092
72		2101003	Salaries - Permanent Staff		8033435
73		2101004	Salaries - Contract Staff		362215
74		2101005	Salaries - Temporary Staff		144590
75		2101007	Salaries - Part time Contingent Staff		568581
76		2101101	Wages		871890
77		2101401	Honourarium		133750
78		2102003	Travelling Allowances - Permanent Staff		129150
79		2102004	Travelling Allowances - Temporary Staff		6012
80		2102014	Monthly Honorarium and Sitting Allowance		1961865

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
81		2102017	Festival Allowance		134360
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24850
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2201105	Water Charges - LB buildings		8638
84		2201201	Telephone Expenses/ Internet Charges		56640
85		2201202	Postage Expenses		10000
86		2202001	Books & Periodicals		62992
87		2202101	Printing & Stationery		311010
88		2204001	Insurance		25574
89		2205101	Miscellaneous Legal Expenses		32400
90		2205201	Professional & Other Fees		38050
91		2206101	Membership & Subscriptions		79050
92		2208099	Miscellaneous Administration Expenses		2500
93		2201199	Other Office Maintenance Expenses		119911
94		2201102	Water Charges - Office		97887
95		2208003	Grama Sabha/ Ward Sabha Expenses		5800
96		2201101	Office Electricity Expenses		73895
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2301003	Electricity Charges of Other Buildings of LB		94337

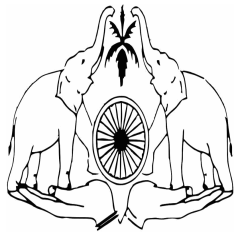
SN	Group	Code	Head Name	Schedule	Amount
98		2302001	Water Charges - Street Tap		1014277
99		2301001	Electricity Charges for Street Lights		704581
100		2301002	Fuel Charges		190039
101		2305301	Repairs & Maintenance - Vehicles		43690
102		2305902	Repairs & Maintenance - Office Equipments		72446
103		2308005	Expenses relating to collection of Taxes		113300
104		2308201	Refreshment Charges		76757
105		2308013	Sanitation Expenses		40908
106		2308099	Other Operating & Maintenance Expenses		5000
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2407001	Bank Charges		2970
108		2408001	Other Finance Expenses		632289
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520903	Women Welfare		125500
110		2520905	Welfare Programs for the Destitute		84000
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1606240
112		2520908	Social Security Programme		828635
113		2521001	Anganwadi Nutrition		2752906
114		2521002	Other Nutrition Distribution Programme		129743
115		2521101	Anganwadi Infrastructure		135234

SN	Group	Code	Head Name	Schedule	Amount
116		2521102	Anganwadi Related Services		1357800
117		2521501	Tourism Infrastructure		521994
118		2521601	Local Government Service Delivery Improvement		641015
119		2521701	Allied Institution Service Delivery Improvement		400860
120		2522001	Plan Formulation, Implementation and Monitoring		200000
121		2520618	Medical Institution - Allopathy		4515862
122		2520619	Medical Institution - Ayurvedic		290000
123		2520109	Encourage Excellence of SC/ ST		185000
124		2520801	Housing & House Electrification - Individual		14475462
125		2520701	Drinking Water - Individual		12000
126		2520602	Health related Programs		425000
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		402480
128		2520202	Literacy Equivalance Examination		23700
129		2520107	Education-Related Activities		114142
130		2521904	Toilet (Individual)		6800
131		2520111	Contribution towards SSA		200000
132		2521602	Payments to IKM		98143
133		2522305	Solid Waste Management - Collection and Transportation		467735
134		2522310	Solid Waste Management - Disposal		189864

SN	Group	Code	Head Name	Schedule	Amount
135		2522311	Solid Waste Management - Integrated Projects		272187
136		2522314	Solid Waste Management - Processing Individual		1033620
137		2520901	Special Child Welfare Program		320418
138		2520904	Welfare of the Aged		339234
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530501	Vehicle Rent for Engineering Wing		389814
140		2530201	Roads		22773510
141		2530101	Street Lights		99256
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7554900
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		959400
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12941000
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		560000
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24949800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510202	Animal Husbandry - Goat		450000
149		2510205	Animal Husbandry - Poultry		700200
150		2510209	Animal Husbandry - Infrastructure		400000
151		2510101	Agriculture - Paddy		159421
152		2510305	Dairy Development - Milk Incentives		1739563
153		2510404	Inland -Pisciculture		24000
154		2510601	Small scale industries and Micro enterprises		14515
155		2510802	Water Conservation		3147422
156		2510210	Animal Husbandry - Disease Control		9249
157		2510104	Agriculture - Vegetables		431704
158		2510107	Agriculture - Fruits and Fruit Trees		220770
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		79218768
		2700000		**Provisions and Write off (270)-I - 16**	
160		2703002	Property Tax (General) Written Off		78237
		2720000		**Depreciation (272)-I - 18**	
161		2724001	Depreciation-Plant & Machinery		72799
162		2723101	Depreciation-Sewerage & Drainage		13891

SN	Group	Code	Head Name	Schedule	Amount
163		2723001	Depreciation-Roads & Bridges		12208778
164		2726001	Depreciation-Office & Other Equipments		745900
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		298134
166		2728001	Depreciation-Other Fixed Assets		200483
167		2722001	Depreciation-Buildings		3541177
168		2725001	Depreciation-Vehicles		88416
169		2723301	Depreciation-Public Lighting		97135
					226045584
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2808001	Prior Period Expenses		239022
171		2801001	Prior Period Income		5323
					244345



Purameri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		63210	
						63210
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Suchithwamission 3992		1387690	
3			HDFC Bank-HDFC BHIM UPI 0250		2874608	
4			IDBI-IDBI CFC 3082		8079298	
5			KERALA GRAMIN BANK-KGB Distress Relief Fund 7050		122532	
6			KERALA GRAMIN BANK-KGB HEALTH GRAND Building KL280		85384	
7			KERALA GRAMIN		731667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HEALTH GRAND Conversion KL281			
8			KERALA GRAMIN BANK-KGB HEALTH GRAND Infrastructure KL278		431352	
9			KERALA GRAMIN BANK-KGB Jalanidhi Project 6468		44512	
10			KERALA GRAMIN BANK-KGB LIFE KURDFC LOAN 1892		7461	
11			KERALA GRAMIN BANK-KGB MGNREGA 9586		78699	
12			KERALA GRAMIN BANK-KGB own fund 478		7203818	
13			Other Co-operative Bank-PSCB Distress Relief 4510		6844	
14			Other Co-operative Bank-PSCB Ownfund 660		4150839	
15			Other Co-operative Bank-PSCB Saksharatha 3526		3042	
16			State Bank of India-SBI E PAYMENT 3033		1876744	
17			State Bank of India-SBI Jalanidhi 9558		6235141	
18			State Bank of India-SBI LIFE 9182		522173	
19			State Bank of India-SBI MP Fund 4008		106241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33948045
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		963910	
						963910
	RECEIPT			**R3-Rental Income**		
21		1301005	Rent from Conference Hall		0	
22		1301009	Rent from Auditorium and Halls		23000	
						23000
	RECEIPT			**R4-Fee and User Charges**		
23		1401002	Tutorial College Registration Fee		100	
24		1401105	License fee for Domestic Animals		50	
25		1401106	License Fees for Domestic Dogs		750	
26		1401201	Fees for Construction of Buildings		1855984	
27		1401203	Permit Application fee		130910	
28		1401302	Fees for Delayed Registration - Birth & Death		249	
29		1401304	Fee for Marriage Registration		15360	
30		1401399	Fees for Other Certificates or Extracts		1794	
31		1401701	Regularization Fees		644391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401801	Application Fee		200	
33		1402001	Penal Interest		50809	
34		1402003	Other Penalities and Fines		40006	
35		1402004	Compounding Fee		1101	
36		1402005	Fine for Dumping Waste		17000	
37		1404002	Notice Fees		56722	
38		1404003	Warrant Fees		10	
39		1404004	Ownership Change Fees - Fine		28000	
40		1404008	Delayed Registration Fees		5000	
41		1404009	Search Fees		586	
42		1404099	Other Fees		0	
43		1405008	Receipts from Libraries		1000	
44		1401305	Fee for Non Availability Certificate		86	
45		1401306	Fee for Correction in Registration		500	
46		1402006	Fine imposed by Health Authorities		90000	
47		1404011	Late Fee		7065	
48		1401108	Licence Fees for Private Markets		10000	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2977673
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501102	Receipts from Sale of Tender Forms		200	
52		1501202	Receipts from Sale of Scrap		61282	
						61482
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		849638	
54		1718099	Other Interest		0	
						849638
	RECEIPT			**R9-Other Income**		
55		1808004	Receipts on excess payments		3250	
						3250
	RECEIPT			**R10-Earmarked Funds**		
56		3111101	Distress Relief Fund		3456	
						3456
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186408	
58		3201002	Grants for Specific Purposes - Health Grant Towards support		530414	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2776189	
60		3201005	Central Finance Commission Grant - Untied		61250	
61		3201020	Integrated Child Development Service		4687528	
62		3201023	Member Of Parliament Local And Development Scheme		678	
63		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		1069889	
64		3201035	Total Sanitation Campaign		136681	
65		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		42641	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
67		3208010	Beneficiary Contribution		1133138	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2908739	
69		3201045	Suchitwa Mission Grant		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3202032	Literacy Scheme Grant		122	
						14283677
	RECEIPT			**R12-Loans**		
71		3305004	Loan from HUDCO		7500000	
						7500000
	RECEIPT			**R13-Deposits Received**		
72		3401003	Retention		373923	
73		3402006	Election Deposit(Candidate)		175000	
74		3408099	Other deposits received		50435	
						599358
	RECEIPT			**R14-Sundry Creditors**		
75		3502018	Recoveries Payable-Audit Recovery		21059	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		35885	
77		3503001	Government and Other Dues Payable - Library Cess Payable		297015	
78		3503008	Government and Other Dues Payable - CGST		9794	
79		3503009	Government and Other Dues Payable - SGST		9794	
80		3508001	Liability in respect of Stale Cheque		243345	
						616892
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3504101	Advance Collection of Revenues		128830	
						128830
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		257180	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		139700	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		108587	
87		4315004	Receivables - Developement Fund - General		16926451	
88		4315005	Receivables - Developement Fund - SCP		876600	
89		4315007	Receivables - Maintenance - Road		29296000	
90		4315008	Receivables - Maintenance - Non Road		4577000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3820502	
92		4315010	Receivables - Central Finance Commission Grant -		3980000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
93		4315011	Receivables - General Purpose Fund		16097342	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3484621	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2620	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2346093	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						81912696
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		8617796	
						8617796
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		79209	
						79209
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
101		2101003	Salaries - Permanent Staff		270323	
102		2101004	Salaries - Contract Staff		362215	
103		2101005	Salaries - Temporary Staff		144590	
104		2101007	Salaries - Part time Contingent Staff		50430	
105		2101101	Wages		469160	
106		2101401	Honourarium		133750	
107		2102003	Travelling Allowances - Permanent Staff		129150	
108		2102004	Travelling Allowances - Temporary Staff		6012	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1961865	
110		2102017	Festival Allowance		134360	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24850	
						3686705
	PAYMENT			**P2-Administrative Expenses**		
112		2201101	Office Electricity Expenses		73895	
113		2201102	Water Charges - Office		97887	
114		2201199	Other Office Maintenance Expenses		119911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201201	Telephone Expenses/ Internet Charges		56640	
116		2201202	Postage Expenses		10000	
117		2202001	Books & Periodicals		62992	
118		2202101	Printing & Stationery		311010	
119		2204001	Insurance		25574	
120		2205101	Miscellaneous Legal Expenses		32400	
121		2205201	Professional & Other Fees		38050	
122		2206101	Membership & Subscriptions		79050	
123		2208099	Miscellaneous Administration Expenses		2500	
124		2201105	Water Charges - LB buildings		8638	
125		2208003	Grama Sabha/ Ward Sabha Expenses		5800	
						924347
	PAYMENT			**P3-Operation and Maintanance**		
126		2302001	Water Charges - Street Tap		1014277	
127		2301001	Electricity Charges for Street Lights		704581	
128		2301002	Fuel Charges		190039	
129		2305301	Repairs & Maintenance - Vehicles		43690	
130		2305902	Repairs & Maintenance - Office Equipments		72446	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2308201	Refreshment Charges		76757	
132		2301003	Electricity Charges of Other Buildings of LB		94337	
133		2308013	Sanitation Expenses		40908	
134		2308099	Other Operating & Maintenance Expenses		5000	
						2242035
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		2970	
136		2408001	Other Finance Expenses		632289	
						635259
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		104050	
138		2510104	Agriculture - Vegetables		431704	
139		2510107	Agriculture - Fruits and Fruit Trees		220770	
140		2510202	Animal Husbandry - Goat		450000	
141		2510205	Animal Husbandry - Poultry		700200	
142		2510209	Animal Husbandry - Infrastructure		400000	
143		2510210	Animal Husbandry - Disease Control		9249	
144		2510305	Dairy Development - Milk Incentives		399800	
145		2510404	Inland -Pisciculture		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510601	Small scale industries and Micro enterprises		14515	
147		2510802	Water Conservation		435891	
						3190179
	PAYMENT			**P7-Service Sector**		
148		2520107	Education-Related Activities		114142	
149		2520202	Literacy Equivalance Examination		23700	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		333980	
151		2520602	Health related Programs		425000	
152		2520701	Drinking Water - Individual		12000	
153		2520801	Housing & House Electrification - Individual		13525462	
154		2520901	Special Child Welfare Program		320418	
155		2520903	Women Welfare		125500	
156		2520904	Welfare of the Aged		339234	
157		2520905	Welfare Programs for the Destitute		84000	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		880200	
159		2520908	Social Security Programme		785735	
160		2521001	Anganwadi Nutrition		2413765	
161		2521002	Other Nutrition Distribution Programme		129743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521101	Anganwadi Infrastructure		135234	
163		2521501	Tourism Infrastructure		521994	
164		2521601	Local Government Service Delivery Improvement		324415	
165		2521701	Allied Institution Service Delivery Improvement		400860	
166		2522001	Plan Formulation, Implementation and Monitoring		35300	
167		2520618	Medical Institution - Allopathy		4515862	
168		2520619	Medical Institution - Ayurvedic		290000	
169		2520109	Encourage Excellence of SC/ ST		185000	
170		2521904	Toilet (Individual)		6800	
171		2520111	Contribution towards SSA		200000	
172		2521602	Payments to IKM		98143	
173		2522305	Solid Waste Management - Collection and Transportation		467735	
174		2522310	Solid Waste Management - Disposal		189864	
175		2522314	Solid Waste Management - Processing Individual		213572	
						27097658
	PAYMENT			**P8-Infra Structure**		
176		2530501	Vehicle Rent for Engineering Wing		389814	
						389814

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
178		2808001	Prior Period Expenses		239022	
						239022
	PAYMENT			**P16-Deposits Paid**		
179		3402006	Election Deposit(Candidate)		91000	
180		3408099	Other deposits received		14435	
						105435
	PAYMENT			**P17-Sundry Creditors**		
181		3501001	Suppliers Control Account		1925518	
182		3501002	Contractors Control Account		8290179	
183		3501102	Net Salary Payable		7086596	
184		3501301	Employers Liabilities - Pension Contribution (NPS)		50187	
185		3502001	Recoveries Payable - General Provident Fund		52020	
186		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1634056	
187		3502003	Recoveries Payable - Subscription to Provident		58000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
188		3502006	Recoveries Payable - Insurance Premium		187810	
189		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6817	
190		3502012	Recoveries Payable - State Life Insurance		135000	
191		3502014	Recoveries Payable - Group Insurance		131400	
192		3502017	Recoveries Payable-GPAIS		15000	
193		3502018	Recoveries Payable-Audit Recovery		10911	
194		3502020	Recoveries Payable - Employee Share NPS		50187	
195		3502022	Recoveries Payable -Medisep -Regular		88110	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		101114	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6053	
198		3503005	Government and Other Dues Payable-TDS - CGST		93702	
199		3503006	Government and Other Dues Payable-TDS - SGST		93302	
200		3503008	Government and Other Dues Payable - CGST		5120	

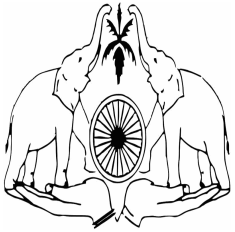
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3503009	Government and Other Dues Payable - SGST		5120	
202		3504099	Refund Payable - Others		8000	
203		3508001	Liability in respect of Stale Cheque		44748	
204		3501116	Pension Contribution Payable		1068183	
205		3503018	Cess on KCWWF Payable		10515	
206		3502030	Recoveries Payable - House Building Advance		201400	
207		3501123	Wages/ Honorarium Payable		402730	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		26750	
209		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		8000	
210		3503099	Other Payable		113300	
211		3504018	Refund Payable - Grants and Funds		8937692	
						30847520
	PAYMENT			**P18-Fixed Assets**		
212		4102002	Administrative Buildings		2736407	
213		4102011	Public Comfort Stations		225000	
214		4102016	Other Buildings		495000	
215		4103001	Concrete Roads		913995	
216		4103002	Black Topped Roads		21849000	
217		4103099	Other Constructions		82701	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		4104001	Plant & Machinery		7000	
219		4105001	Vehicles		446400	
220		4106002	Computers, Printers & Peripherals		197949	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		656874	
222		4108001	Other Fixed Assets		686590	
						28296916
	PAYMENT			**P23-Advances made**		
223		4601001	Festival Advance to Employees		102000	
224		4601099	Other Loans and advances		75000	
225		4605003	Advance to Implementing Officers		820375	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2074721	
227		4601008	Advance to Employees for Medical Purposes		6000	
						3078096
	PAYMENT			**P24-Redemption amount (4315002)**		
228		4315002	Receivables from Government (redemption amount)		7742938	
						7742938
	Closing Balance			**CB-Cash**		
229		4501001	Cash		21074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21074
	Closing Balance			**CB-Bank**		
230		4502101	Canara Bank-Canara Suchithwamission 3992		1424371	
231			HDFC Bank-HDFC BHIM UPI 0250		1275036	
232			IDBI-IDBI CFC 3082		6969488	
233			KERALA GRAMIN BANK-KGB Distress Relief Fund 7050		126551	
234			KERALA GRAMIN BANK-KGB HEALTH GRAND Building KL280		2244121	
235			KERALA GRAMIN BANK-KGB HEALTH GRAND Conversion KL281		563230	
236			KERALA GRAMIN BANK-KGB HEALTH GRAND Infrastructure KL278		278829	
237			KERALA GRAMIN BANK-KGB Hudco Loan		2401461	
238			KERALA GRAMIN BANK-KGB Jalanidhi Project 6468		91100	
239			KERALA GRAMIN BANK-KGB LIFE KURDFC LOAN 1892		7522	
240			KERALA GRAMIN BANK-KGB MGNREGA 9586		87328	
241			KERALA GRAMIN		14046047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB own fund 478			
242			Other Co-operative Bank-PSCB Distress Relief 4510		7118	
243			Other Co-operative Bank-PSCB Ownfund 660		5008545	
244			Other Co-operative Bank-PSCB Saksharatha 3526		3164	
245			State Bank of India-SBI E PAYMENT 3033		2178528	
246			State Bank of India-SBI Jalanidhi 9558		6437875	
247			State Bank of India-SBI LIFE 9182		315116	
248			State Bank of India-SBI MP Fund 4008		109694	
249		4502201	Sub Treasury, Kallachi-JVTSB 1696		0	
250			Sub Treasury, Kallachi-LGTSB 0022		0	
251		4502202	Sub Treasury, Kallachi-Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Kallachi-Development Fund General		0	
253			Sub Treasury, Kallachi-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			Sub Treasury, Kallachi-Maintenance Fund NON ROAD		0	
255			Sub Treasury, Kallachi-Maintenance Fund ROAD		0	
256		4502203	Sub Treasury, Kallachi-SBM Sparsh		0	
						43575124



Purameri Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6476047	0	6476047	0	6476047
3109001	Excess of Income Over Expenditure	14833720	208314480	223148200	226289929	-3141729
3109002	Suspense	0	79209	79209	0	79209
	Total Municipal Fund	21309767		229703456		

Purameri 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	3414702.00	0.00	3414702.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2687934.00	0.00	2687934.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	997910.00	0.00	997910.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	360900.00	0.00	360900.00
1301005	Rent from Conference Hall	0.00	0.00	3000.00	3000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	21140.00	44140.00	0.00	23000.00
1302003	Rent from Buildings	0.00	0.00	0.00	108587.00	0.00	108587.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	211200.00	0.00	211200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	10000.00	0.00	10000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1855984.00	0.00	1855984.00
1401203	Permit Application fee	0.00	0.00	0.00	130910.00	0.00	130910.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	249.00	0.00	249.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15360.00	0.00	15360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1794.00	0.00	1794.00
1401701	Regularization Fees	0.00	0.00	0.00	644391.00	0.00	644391.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	50809.00	0.00	50809.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	50058.00	0.00	50058.00
1402004	Compounding Fee	0.00	0.00	0.00	1101.00	0.00	1101.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17000.00	0.00	17000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	90000.00	0.00	90000.00
1404002	Notice Fees	0.00	0.00	0.00	56722.00	0.00	56722.00
1404003	Warrant Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28000.00	0.00	28000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	586.00	0.00	586.00
1404011	Late Fee	0.00	0.00	0.00	7065.00	0.00	7065.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1000.00	0.00	1000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	4250.00	8500.00	0.00	4250.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200.00	0.00	200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	62968.00	0.00	62968.00
1601001	Development Fund - General	0.00	0.00	1357800.00	16398737.00	0.00	15040937.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	874142.00	0.00	874142.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	12941000.00	25882000.00	0.00	12941000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24949800.00	0.00	24949800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	959400.00	0.00	959400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7554900.00	0.00	7554900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43226700.00	43226700.00	0.00	0.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22762995.00	0.00	22762995.00

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	3055400.00	0.00	3055400.00
1601023	General Purpose Fund	0.00	0.00	3192658.00	19290000.00	0.00	16097342.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	122.00	0.00	122.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	350000.00	0.00	350000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	560000.00	0.00	560000.00
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	372809.00	0.00	372809.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	695683.00	0.00	695683.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3519793.00	0.00	3519793.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1704506.00	0.00	1704506.00
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	1069889.00	0.00	1069889.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	79218770.00	0.00	79218770.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	586600.00	0.00	586600.00
1604001	Contribution towards Joint Venture	0.00	0.00	2000854.00	3253535.00	0.00	1252681.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1207293.00	3810895.00	0.00	2603602.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1396309.00	1396309.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	837.00	0.00	837.00
1701001	Interest on Investments	0.00	0.00	147664.00	0.00	147664.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	421328.00	849638.00	0.00	428310.00
1718099	Other Interest	0.00	0.00	1189.00	1189.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3250.00	0.00	3250.00
2101001	Salaries -Secretary	0.00	0.00	1737092.00	0.00	1737092.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8033435.00	0.00	8033435.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	362215.00	0.00	362215.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	144590.00	0.00	144590.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	568581.00	0.00	568581.00	0.00
2101101	Wages	0.00	0.00	871890.00	0.00	871890.00	0.00
2101401	Honourarium	0.00	0.00	133750.00	0.00	133750.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	129150.00	0.00	129150.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6012.00	0.00	6012.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1961865.00	0.00	1961865.00	0.00
2102017	Festival Allowance	0.00	0.00	134360.00	0.00	134360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24850.00	0.00	24850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	73603.00	0.00	73603.00	0.00
2103007	Pension Contribution	0.00	0.00	1145434.00	0.00	1145434.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	73895.00	0.00	73895.00	0.00
2201102	Water Charges - Office	0.00	0.00	97887.00	0.00	97887.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8638.00	0.00	8638.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	119911.00	0.00	119911.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56640.00	0.00	56640.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	62992.00	0.00	62992.00	0.00
2202101	Printing & Stationery	0.00	0.00	311010.00	0.00	311010.00	0.00
2204001	Insurance	0.00	0.00	25574.00	0.00	25574.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	32400.00	0.00	32400.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38050.00	0.00	38050.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	79050.00	0.00	79050.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	5800.00	0.00	5800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	704581.00	0.00	704581.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	190039.00	0.00	190039.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	94337.00	0.00	94337.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1014277.00	0.00	1014277.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43690.00	0.00	43690.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	72446.00	0.00	72446.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	113300.00	0.00	113300.00	0.00
2308013	Sanitation Expenses	0.00	0.00	40908.00	0.00	40908.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308201	Refreshment Charges	0.00	0.00	76757.00	0.00	76757.00	0.00
2407001	Bank Charges	0.00	0.00	2970.00	0.00	2970.00	0.00
2408001	Other Finance Expenses	0.00	0.00	632289.00	0.00	632289.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	79218768.00	0.00	79218768.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	159421.00	0.00	159421.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	431704.00	0.00	431704.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	220770.00	0.00	220770.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	450000.00	0.00	450000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	700200.00	0.00	700200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	9249.00	0.00	9249.00	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	1739563.00	0.00	1739563.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	14515.00	0.00	14515.00	0.00
2510802	Water Conservation	0.00	0.00	3147422.00	0.00	3147422.00	0.00
2520107	Education-Related Activities	0.00	0.00	114142.00	0.00	114142.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	185000.00	0.00	185000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	23700.00	0.00	23700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	402480.00	0.00	402480.00	0.00
2520602	Health related Programs	0.00	0.00	425000.00	0.00	425000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4515862.00	0.00	4515862.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	290000.00	0.00	290000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	12000.00	0.00	12000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14475462.00	0.00	14475462.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	320418.00	0.00	320418.00	0.00
2520903	Women Welfare	0.00	0.00	125500.00	0.00	125500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	339234.00	0.00	339234.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	84000.00	0.00	84000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1606240.00	0.00	1606240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	828635.00	0.00	828635.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2752906.00	0.00	2752906.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	129743.00	0.00	129743.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	135234.00	0.00	135234.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2715600.00	1357800.00	1357800.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	521994.00	0.00	521994.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	641015.00	0.00	641015.00	0.00
2521602	Payments to IKM	0.00	0.00	98143.00	0.00	98143.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	400860.00	0.00	400860.00	0.00
2521904	Toilet (Individual)	0.00	0.00	6800.00	0.00	6800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	200000.00	0.00	200000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	467735.00	0.00	467735.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	189864.00	0.00	189864.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	272187.00	0.00	272187.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1033620.00	0.00	1033620.00	0.00
2530101	Street Lights	0.00	0.00	99256.00	0.00	99256.00	0.00
2530201	Roads	0.00	0.00	22773510.00	0.00	22773510.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	389814.00	0.00	389814.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12941000.00	0.00	12941000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24949800.00	0.00	24949800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	959400.00	0.00	959400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7554900.00	0.00	7554900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	560000.00	0.00	560000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	78237.00	0.00	78237.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3541177.00	0.00	3541177.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12208778.00	0.00	12208778.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	13891.00	0.00	13891.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	97135.00	0.00	97135.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	72799.00	0.00	72799.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	88416.00	0.00	88416.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	745900.00	0.00	745900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	298134.00	0.00	298134.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	200483.00	0.00	200483.00	0.00
2801001	Prior Period Income	0.00	0.00	16000.00	10677.00	5323.00	0.00
2808001	Prior Period Expenses	0.00	0.00	239022.00	0.00	239022.00	0.00
3101001	General Fund	0.00	6476047.00	0.00	0.00	0.00	6476047.00
3109001	Excess of Income Over Expenditure	0.00	14833720.00	0.00	0.00	0.00	14833720.00
3109002	Suspense	0.00	0.00	0.00	79209.00	0.00	79209.00
3111101	Distress Relief Fund	0.00	134026.00	0.00	3456.00	0.00	137482.00
3121001	Capital Contribution	0.00	146903313.00	22762995.00	31904594.00	0.00	156044912.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	731667.00	372809.00	204372.00	0.00	563230.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	431352.00	695683.00	543160.00	0.00	278829.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	85384.00	654508.00	2813245.00	0.00	2244121.00
3201004	Central Finance Commission Grant - Tied	0.00	6180058.00	8037361.00	5969000.00	0.00	4111697.00
3201005	Central Finance Commission Grant - Untied	0.00	1899240.00	3251666.00	4210217.00	0.00	2857791.00
3201020	Integrated Child Development Service	0.00	4017245.00	1704506.00	4687528.00	0.00	7000267.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	76403.00	0.00	3453.00	0.00	79856.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	1069889.00	1069889.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	136681.00	0.00	136681.00
3201041	Grants and Contribution - PYKA	0.00	410000.00	0.00	0.00	0.00	410000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	78699.00	2919412.00	2928041.00	0.00	87328.00
3201045	Suchitwa Mission Grant	0.00	1351555.00	350000.00	350000.00	0.00	1351555.00
3202001	Development Fund - General	0.00	0.00	27993000.00	27993000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1315000.00	1315000.00	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	29296000.00	29296000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4577000.00	4577000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	6279653.00	0.00	204322.00	0.00	6483975.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
3202029	Awards and Honours - Tied	0.00	54271.00	0.00	0.00	0.00	54271.00
3202032	Literacy Scheme Grant	0.00	0.00	122.00	122.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	334766.00	586600.00	1744338.00	0.00	1492504.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	610627.00	0.00	0.00	0.00	610627.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	60000.00	2000854.00	2000854.00	0.00	60000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	27031.00	1207293.00	1207293.00	0.00	27031.00
3305003	Loan from K.U.R.D.F.C	0.00	7346734.00	755497.00	0.00	0.00	6591237.00
3305004	Loan from HUDCO	0.00	0.00	0.00	7500000.00	0.00	7500000.00
3401001	Earnest Money Deposit	0.00	74720.00	0.00	0.00	0.00	74720.00
3401003	Retention	0.00	308665.00	0.00	474523.00	0.00	783188.00
3402001	Rent Deposit	0.00	10976.00	0.00	0.00	0.00	10976.00
3402002	Auction Deposit	0.00	4250.00	8500.00	4250.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	91000.00	175000.00	0.00	84000.00
3408099	Other deposits received	0.00	0.00	85435.00	121435.00	0.00	36000.00
3501001	Suppliers Control Account	0.00	0.00	1925518.00	1925518.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8290179.00	8290179.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9477999.00	9477999.00	0.00	0.00
3501102	Net Salary Payable	0.00	552138.00	7086596.00	7213590.00	0.00	679132.00
3501116	Pension Contribution Payable	0.00	0.00	1068183.00	1145434.00	0.00	77251.00
3501123	Wages/ Honorarium Payable	0.00	0.00	402730.00	402730.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	50187.00	73603.00	0.00	23416.00
3502001	Recoveries Payable - General Provident Fund	0.00	29680.00	52020.00	83020.00	0.00	60680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	116850.00	1634056.00	1583206.00	0.00	66000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	58000.00	66000.00	0.00	8000.00
3502006	Recoveries Payable - Insurance Premium	0.00	17237.00	204043.00	199936.00	0.00	13130.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	37800.00	0.00	0.00	0.00	37800.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6817.00	6817.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11950.00	135000.00	138350.00	0.00	15300.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	131400.00	129200.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	10911.00	21059.00	0.00	10148.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	50187.00	73603.00	0.00	23416.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	88110.00	91602.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1371.00	0.00	7871.00	0.00	9242.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	36801.00	101114.00	155775.00	0.00	91462.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	23202.00	6053.00	81647.00	0.00	98796.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	0.00	0.00	132400.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	201400.00	201400.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	75060.00	0.00	75060.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	26750.00	26750.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	8000.00	8000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	15500.00	15500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	232274.00	0.00	297015.00	0.00	529289.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	34954.00	93702.00	113810.50	0.00	55062.50
3503006	Government and Other Dues Payable-TDS - SGST	0.00	34954.00	93302.00	113630.50	0.00	55282.50
3503008	Government and Other Dues Payable - CGST	0.00	2816.00	5120.00	9794.00	0.00	7490.00
3503009	Government and Other Dues Payable - SGST	0.00	2816.00	5120.00	9794.00	0.00	7490.00
3503013	Government and Other Dues Payable - Others payable	0.00	1495.00	0.00	0.00	0.00	1495.00
3503018	Cess on KCWWF Payable	0.00	0.00	10515.00	10515.00	0.00	0.00
3503099	Other Payable	0.00	0.00	113300.00	113300.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	52419.00	0.00	0.00	0.00	52419.00

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	8937692.00	8937692.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	16000.00	16000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	263401.00	225434.00	162452.00	0.00	200419.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	44748.00	243345.00	0.00	198597.00
3508099	Other Liabilities Payable	0.00	169913.00	0.00	0.00	0.00	169913.00
4101001	Land	2338773.00	0.00	0.00	0.00	2338773.00	0.00
4102002	Administrative Buildings	286366.00	0.00	4666296.00	0.00	4952662.00	0.00
4102005	Hospital Buildings	0.00	0.00	648825.00	0.00	648825.00	0.00
4102011	Public Comfort Stations	0.00	0.00	225000.00	0.00	225000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2523090.00	0.00	0.00	0.00	2523090.00	0.00
4102016	Other Buildings	20673346.00	0.00	2361746.00	0.00	23035092.00	0.00
4102017	Compound Wall	1441189.00	0.00	0.00	0.00	1441189.00	0.00
4103001	Concrete Roads	38140133.00	0.00	2502016.00	913995.00	39728154.00	0.00
4103002	Black Topped Roads	66341489.00	0.00	22364982.00	21849000.00	66857471.00	0.00
4103004	Footpath	3069942.00	0.00	539997.00	0.00	3609939.00	0.00
4103005	Metalled Roads	25248022.00	0.00	0.00	0.00	25248022.00	0.00
4103008	Bridges	990898.00	0.00	0.00	0.00	990898.00	0.00
4103010	Culverts	142844.00	0.00	0.00	0.00	142844.00	0.00
4103012	Side Walls	1573047.00	0.00	0.00	0.00	1573047.00	0.00
4103099	Other Constructions	29579656.00	0.00	275669.00	0.00	29855325.00	0.00
4103101	Sewerage	18190.00	0.00	0.00	0.00	18190.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	120726.00	0.00	0.00	0.00	120726.00	0.00
4103205	Distribution & Regulation System - Public Lighting	971355.00	0.00	0.00	0.00	971355.00	0.00
4104001	Plant & Machinery	537011.00	0.00	381964.00	0.00	918975.00	0.00
4105001	Vehicles	660963.00	0.00	446400.00	0.00	1107363.00	0.00
4106001	Office & Other Equipments	3769200.00	0.00	0.00	0.00	3769200.00	0.00
4106002	Computers, Printers & Peripherals	3590831.00	0.00	197949.00	0.00	3788780.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2652904.00	0.00	656874.00	0.00	3309778.00	0.00
4108001	Other Fixed Assets	1456923.00	0.00	1095830.00	0.00	2552753.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	864924.00	0.00	3541177.00	0.00	4406101.00
4113001	Accumulated Depreciation - Roads	0.00	47812980.00	0.00	12208778.00	0.00	60021758.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	34587.00	0.00	13891.00	0.00	48478.00
4113201	Accumulated Depreciation-Watersupply	0.00	6500469.00	0.00	0.00	0.00	6500469.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1690241.00	0.00	97135.00	0.00	1787376.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	485189.00	0.00	72799.00	0.00	557988.00
4115001	Accumulated Depreciation-Vehicles	0.00	99200.00	0.00	88416.00	0.00	187616.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2996367.00	0.00	745900.00	0.00	3742267.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	785127.00	0.00	298134.00	0.00	1083261.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	165069.00	0.00	200483.00	0.00	365552.00
4201001	Investments	1898272.00	0.00	0.00	147664.00	1750608.00	0.00
4301003	Closing Stores	59040.00	0.00	0.00	0.00	59040.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1180.00	0.00	3585438.00	3586618.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2620.00	2620.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2822331.00	2822331.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	57.00	360957.00	360900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	640.00	640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	211200.00	211200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	11370.00	0.00	108587.00	119957.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	11370.00	0.00	11370.00	0.00
4315002	Receivables from Government (redemption amount)	8617796.00	0.00	7742938.00	8617796.00	7742938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	27993000.00	27993000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1315000.00	1315000.00	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	29296000.00	29296000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4577000.00	4577000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6805002.00	6805002.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3980000.00	3980000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19290000.00	19290000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	178273.00	0.00	178273.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	305133.00	305133.00	0.00	0.00
4401001	Prepaid Programme Expenses	7196734.00	0.00	0.00	0.00	7196734.00	0.00
4501001	Cash	63210.00	0.00	6949157.00	6991293.00	21074.00	0.00
4502101	Bank	33948045.00	0.00	49053724.00	39426645.00	43575124.00	0.00
4502201	Treasury (Account)	0.00	0.00	25192825.00	25192825.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52512053.00	52512053.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1419889.00	1419889.00	0.00	0.00
4601001	Festival Advance to Employees	9000.00	0.00	102000.00	82000.00	29000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	6000.00	6000.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	75000.00	0.00	75000.00	0.00
4605002	Advance to Implementing Agencies	22087.00	0.00	0.00	0.00	22087.00	0.00
4605003	Advance to Implementing Officers	822324.00	0.00	820375.00	0.00	1642699.00	0.00
4605004	Temporary Advances for Official Purposes	57510.00	0.00	0.00	0.00	57510.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3101334.00	0.00	2074721.00	2919410.00	2256645.00	0.00
	Total	261935000.00	261935000.00	727060488.00	727060488.00	510783346.00	510783346.00