Pappinisseri 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	5171847.00	0.00	5171847.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	60550.00	4514593.00	0.00	4454043.00
1101001	Profession Tax – Employees	0.00	0.00	4500.00	2042540.00	0.00	2038040.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1000690.00	0.00	1000690.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	76771.00	0.00	76771.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	147455.00	0.00	147455.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7500.00	0.00	7500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1057275.00	0.00	1057275.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	542500.00	0.00	542500.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1613499.00	0.00	1613499.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	116887.00	0.00	116887.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	250.00	0.00	250.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17260.00	0.00	17260.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3305.00	0.00	3305.00
1401701	Regularization Fees	0.00	0.00	0.00	314563.00	0.00	314563.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	103833.00	0.00	103833.00
1402003	Other Penalities and Fines	0.00	0.00	14626.00	93645.00	0.00	79019.00
1402004	Compounding Fee	0.00	0.00	0.00	13641.00	0.00	13641.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	183500.00	0.00	183500.00
1404002	Notice Fees	0.00	0.00	0.00	15506.00	0.00	15506.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40450.00	0.00	40450.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	360.00	0.00	360.00
1404011	Late Fee	0.00	0.00	0.00	29785.00	0.00	29785.00
1405009	Receipts from Schools	0.00	0.00	0.00	11785.00	0.00	11785.00
1405013	Water Charges (Current)	0.00	0.00	0.00	14364.00	0.00	14364.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	60208.00	0.00	60208.00
1407005	Incentive from Schemes	0.00	0.00	0.00	134295.00	0.00	134295.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	141000.00	0.00	141000.00
1501101	Receipts from Sale of Forms	0.00	0.00	120.00	5600.00	0.00	5480.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	238540.00	0.00	238540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	18102.00	118537.00	0.00	100435.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7110.00	0.00	7110.00
1601001	Development Fund - General	0.00	0.00	0.00	15577602.00	0.00	15577602.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4999470.00	0.00	4999470.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3995600.00	0.00	3995600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25316600.00	0.00	25316600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	3078400.00	0.00	3078400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7734600.00	0.00	7734600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64924300.00	0.00	64924300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15054942.00	0.00	15054942.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3000857.00	0.00	3000857.00
1601023	General Purpose Fund	0.00	0.00	4315668.00	24798096.00	0.00	20482428.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1600000.00	0.00	1600000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	142500.00	0.00	142500.00
1601046	Awards and Honours - Tied	0.00	0.00	0.00	1194097.00	0.00	1194097.00
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	297323.00	0.00	297323.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	4000.00	356025.00	0.00	352025.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	688161.00	0.00	688161.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4997536.00	0.00	4997536.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1590028.00	0.00	1590028.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	496873.00	0.00	496873.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	200000.00	0.00	200000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13595780.00	0.00	13595780.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	89628.00	0.00	89628.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	608080.00	0.00	608080.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2074182.00	4148364.00	0.00	2074182.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1074998.00	2149996.00	0.00	1074998.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	358376.00	358376.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	358376.00	0.00	358376.00
1605001	Contribution - Special Funds	0.00	0.00	0.00	2819.00	0.00	2819.00
1606001	Distress Relief Fund	0.00	0.00	0.00	35000.00	0.00	35000.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	941704.00	0.00	941704.00
1701001	Interest on Investments	0.00	0.00	0.00	1498630.00	0.00	1498630.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	793324.00	0.00	793324.00
1709001	Bank Charges Collected	0.00	0.00	0.00	2000.00	0.00	2000.00
1711001	Interest from Bank Accounts	0.00	0.00	310131.00	1764308.00	0.00	1454177.00
1718099	Other Interest	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
2101001	Salaries -Secretary	0.00	0.00	1427102.00	174454.00	1252648.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10695641.00	0.00	10695641.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	346040.00	75640.00	270400.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	2335723.00	0.00	2335723.00	0.00
2101101	Wages	0.00	0.00	1787445.00	111250.00	1676195.00	0.00
2101201	Bonus	0.00	0.00	58500.00	0.00	58500.00	0.00
2101401	Honourarium	0.00	0.00	366748.00	0.00	366748.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34964.00	0.00	34964.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	63917.00	0.00	63917.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	34713.00	0.00	34713.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2323724.00	0.00	2323724.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	25000.00	0.00	25000.00	0.00
2102017	Festival Allowance	0.00	0.00	58120.00	0.00	58120.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	129248.00	0.00	129248.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1638.00	0.00	1638.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1872.00	0.00	1872.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice	0.00	0.00	1404.00	0.00	1404.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	339581.00	0.00	339581.00	0.00
2103007	Pension Contribution	0.00	0.00	1103702.00	11310.00	1092392.00	0.00
2201001	Rent of Buildings	0.00	0.00	23686.00	0.00	23686.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	54890.00	0.00	54890.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	41661.00	0.00	41661.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15781.00	0.00	15781.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45564.00	0.00	45564.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	318569.00	0.00	318569.00	0.00
2202101	Printing & Stationery	0.00	0.00	452568.00	94413.00	358155.00	0.00
2204001	Insurance	0.00	0.00	38698.00	0.00	38698.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4480.00	0.00	4480.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	416658.00	35819.00	380839.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	883924.00	0.00	883924.00	0.00
2301002	Fuel Charges	0.00	0.00	207276.00	0.00	207276.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	95860.00	0.00	95860.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	2135.00	0.00	2135.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9980.00	0.00	9980.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	98390.00	0.00	98390.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	17321.00	0.00	17321.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26200.00	0.00	26200.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	30000.00	0.00	30000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	108957.00	0.00	108957.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	3000.00	0.00	3000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	35140.00	0.00	35140.00	0.00
2308101	Post Shifting Charge	0.00	0.00	20464.00	0.00	20464.00	0.00
2308201	Refreshment Charges	0.00	0.00	173612.00	0.00	173612.00	0.00
2407001	Bank Charges	0.00	0.00	5527.00	0.00	5527.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	112764.00	60550.00	52214.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13995827.00	400047.00	13595780.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	304260.00	0.00	304260.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	469555.00	0.00	469555.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	469500.00	0.00	469500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	75000.00	0.00	75000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	34000.00	0.00	34000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	60000.00	0.00	60000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	72000.00	0.00	72000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	204100.00	0.00	204100.00	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	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	60000.00	0.00	60000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	561116.00	0.00	561116.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	300000.00	0.00	300000.00	0.00
2510613	Service Enterprises	0.00	0.00	1377190.00	0.00	1377190.00	0.00
2510802	Water Conservation	0.00	0.00	4906982.00	0.00	4906982.00	0.00
2510805	Afforestation	0.00	0.00	94100.00	0.00	94100.00	0.00
2520107	Education-Related Activities	0.00	0.00	1982110.00	0.00	1982110.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1240000.00	0.00	1240000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1813397.00	0.00	1813397.00	0.00
2520201	Continuing Education	0.00	0.00	35100.00	0.00	35100.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	642218.00	0.00	642218.00	0.00
2520303	Reading Rooms ,Libraries -	0.00	0.00	14060.00	0.00	14060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Periodicals						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	114740.00	0.00	114740.00	0.00
2520602	Health related Programs	0.00	0.00	77240.00	0.00	77240.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1503695.00	0.00	1503695.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1005675.00	0.00	1005675.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	400085.00	0.00	400085.00	0.00
2520702	Drinking Water - Public	0.00	0.00	186467.00	0.00	186467.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12843154.00	0.00	12843154.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1523522.00	0.00	1523522.00	0.00
2520903	Women Welfare	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	266767.00	0.00	266767.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	68500.00	0.00	68500.00	0.00
2520908	Social Security Programme	0.00	0.00	251826.00	0.00	251826.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2039764.00	0.00	2039764.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	103686.00	0.00	103686.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	97995.00	0.00	97995.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	860300.00	0.00	860300.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	38421.00	0.00	38421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	855096.00	0.00	855096.00	0.00
2521602	Payments to IKM	0.00	0.00	99423.00	0.00	99423.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	991777.00	400000.00	591777.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	272990.00	0.00	272990.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96000.00	0.00	96000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	694840.00	175000.00	519840.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2242973.00	0.00	2242973.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	224668.00	0.00	224668.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1160067.00	0.00	1160067.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	498290.00	0.00	498290.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	400000.00	0.00	400000.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	29007.00	0.00	29007.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	95047.00	0.00	95047.00	0.00
2530101	Street Lights	0.00	0.00	1221933.00	0.00	1221933.00	0.00
2530102	Office Electrification	0.00	0.00	429096.00	0.00	429096.00	0.00
2530103	Street Line Extension	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2530201	Roads	0.00	0.00	15054942.00	0.00	15054942.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	704433.00	0.00	704433.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	400000.00	0.00	400000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3995600.00	0.00	3995600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25316600.00	0.00	25316600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3078400.00	0.00	3078400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7734600.00	0.00	7734600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64924300.00	0.00	64924300.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	35000.00	0.00	35000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	84000.00	0.00	84000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2439.00	0.00	2439.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	311414.00	0.00	311414.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13322982.00	0.00	13322982.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	385908.00	0.00	385908.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	891974.00	0.00	891974.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	626119.00	0.00	626119.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	177247.00	0.00	177247.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3460059.00	0.00	3460059.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	830191.00	0.00	830191.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1442030.00	0.00	1442030.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	102316.00	0.00	102316.00
2808001	Prior Period Expenses	0.00	0.00	148188.00	0.00	148188.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	42492.00	0.00	42492.00	0.00
3101001	General Fund	0.00	4214508.00	0.00	0.00	0.00	4214508.00
3109001	Excess of Income Over Expenditure	0.00	44847831.00	0.00	0.00	0.00	44847831.00
3109002	Suspense	0.00	0.00	0.00	167905.00	0.00	167905.00
3111101	Distress Relief Fund	0.00	33912.00	36300.00	9716.00	0.00	7328.00
3121001	Capital Contribution	0.00	61536397.00	15054942.00	25074079.00	0.00	71555534.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	933207.00	386951.00	22440.00	0.00	568696.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1041548.00	360025.00	654210.00	0.00	1335733.00
3201004	Central Finance Commission Grant	0.00	5965632.00	9821486.00	5138000.00	0.00	1282146.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	1045440.00	2974822.00	3649392.00	0.00	1720010.00
3201020	Integrated Child Development Service	0.00	2757272.00	1590028.00	3472696.00	0.00	4639940.00
3201024	National Health Mission	0.00	42466.00	0.00	0.00	0.00	42466.00
3201026	Sarva Siksha Abhiyan	0.00	35385.00	0.00	0.00	0.00	35385.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	496873.00	496873.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	260208.00	285764.00	0.00	25556.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1281932.00	1281932.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	89628.00	89628.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	24094000.00	24094000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7112000.00	7112000.00	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	19317000.00	19317000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6178000.00	6178000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1600000.00	2460000.00	0.00	860000.00
3202026	Library Grant	0.00	28434.00	0.00	0.00	0.00	28434.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	1318969.00	1194097.00	0.00	0.00	124872.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202032	Literacy Scheme Grant	0.00	24243.00	0.00	623.00	0.00	24866.00
3202037	Other Revenue Grants	0.00	0.00	142500.00	152500.00	0.00	10000.00
3205001	Grant from Welfare Bodies	0.00	0.00	941704.00	1652912.00	0.00	711208.00
3208010	Beneficiary Contribution	0.00	151643.00	608080.00	560179.00	0.00	103742.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2453869.00	2323437.00	0.00	0.00	130432.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2074182.00	2074182.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1074998.00	1074998.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	4438.00	0.00	0.00	0.00	4438.00
3305004	Loan from HUDCO	0.00	4548420.00	530090.00	1812658.00	0.00	5830988.00
3401001	Earnest Money Deposit	0.00	42199.00	0.00	0.00	0.00	42199.00
3401002	Security Deposit	0.00	27328.00	9000.00	0.00	0.00	18328.00
3401003	Retention	0.00	79867.00	7312.00	130869.00	0.00	203424.00
3402001	Rent Deposit	0.00	729500.00	3060.00	27765.00	0.00	754205.00
3402002	Auction Deposit	0.00	2000.00	3000.00	3000.00	0.00	2000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	9000.00	0.00	9000.00
3402006	Election Deposit(Candidate)	0.00	23000.00	154000.00	200000.00	0.00	69000.00
3408099	Other deposits received	0.00	7196.00	0.00	0.00	0.00	7196.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1441782.00	1441782.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18584855.00	18584855.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	90499.00	90499.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13007556.00	13007556.00	0.00	0.00
3501102	Net Salary Payable	0.00	718642.00	9391560.00	9525660.00	0.00	852742.00
3501116	Pension Contribution Payable	0.00	0.00	1098512.00	1192645.00	0.00	94133.00
3501201	Interest Payable	0.00	45498.00	0.00	0.00	0.00	45498.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25935.00	348678.00	351821.00	0.00	29078.00
3501302	Employers Liabilities - EPF	0.00	0.00	55125.00	55125.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	214334.00	234334.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	133000.00	3143226.00	3152726.00	0.00	142500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	85480.00	98480.00	0.00	13000.00
3502006	Recoveries Payable - Insurance Premium	0.00	28472.00	308256.00	305707.00	0.00	25923.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	12000.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	295.00	0.00	295.00
3502012	Recoveries Payable - State Life Insurance	0.00	16475.00	204400.00	206250.00	0.00	18325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	40.00	0.00	40.00
3502014	Recoveries Payable - Group Insurance	0.00	14000.00	162400.00	161600.00	0.00	13200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	23000.00	23000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	348678.00	377756.00	0.00	29078.00
3502021	Recoveries Payable - EPF	0.00	0.00	48600.00	48600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	12000.00	152976.00	157464.00	0.00	16488.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	239292.00	239292.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	213237.00	213237.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	4064.00	44704.00	40640.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	306183.00	0.00	454062.00	0.00	760245.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	231323.00	231323.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	231323.00	231323.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	20656.00	86089.00	112524.00	0.00	47091.00
3503009	Government and Other Dues Payable - SGST	0.00	20656.00	85941.00	112376.00	0.00	47091.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	24067.00	15575.00	0.00	0.00	8492.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	15575.00	0.00	15575.00
3503099	Other Payable	0.00	0.00	108957.00	108957.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2853695.00	2880672.00	0.00	26977.00
3504099	Refund Payable - Others	0.00	60480.00	122477.00	109500.00	0.00	47503.00
3504101	Advance Collection of Revenues	0.00	1492931.00	984588.00	631890.00	0.00	1140233.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	0.00	16844.00	0.00	17844.00
3508099	Other Liabilities Payable	0.00	114878.00	114878.00	0.00	0.00	0.00
4101001	Land	12965271.00	0.00	0.00	0.00	12965271.00	0.00
4101002	Grounds	1771929.00	0.00	0.00	0.00	1771929.00	0.00
4101007	Crematorium	1101353.00	0.00	0.00	0.00	1101353.00	0.00
4102005	Hospital Buildings	0.00	0.00	90899.00	0.00	90899.00	0.00
4102008	School Buildings	0.00	0.00	203753.00	0.00	203753.00	0.00
4102015	Buildings - Sanitation and Waste Management	1676814.00	0.00	0.00	0.00	1676814.00	0.00
4102016	Other Buildings	13723231.00	0.00	46610.00	0.00	13769841.00	0.00
4102017	Compound Wall	7595996.00	0.00	0.00	0.00	7595996.00	0.00
4103001	Concrete Roads	1122328.00	0.00	8777285.00	0.00	9899613.00	0.00
4103002	Black Topped Roads	60189309.00	0.00	17071996.00	39556000.00	37705305.00	0.00
4103003	Interlocked Roads	0.00	0.00	894170.00	0.00	894170.00	0.00
4103004	Footpath	2556240.00	0.00	1123914.00	0.00	3680154.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	3511905.00	0.00	0.00	0.00	3511905.00	0.00
4103007	Other Roads	1005834.00	0.00	39556000.00	15054942.00	25506892.00	0.00
4103010	Culverts	2041245.00	0.00	0.00	0.00	2041245.00	0.00
4103012	Side Walls	348669.00	0.00	0.00	0.00	348669.00	0.00
4103099	Other Constructions	3027722.00	0.00	186910.00	0.00	3214632.00	0.00
4103102	Drainage	12126854.00	0.00	4577723.00	0.00	16704577.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8919741.00	0.00	0.00	0.00	8919741.00	0.00
4104001	Plant & Machinery	5195239.00	0.00	1474370.00	0.00	6669609.00	0.00
4105001	Vehicles	1772471.00	0.00	0.00	0.00	1772471.00	0.00
4106001	Office & Other Equipments	17300297.00	0.00	0.00	0.00	17300297.00	0.00
4106002	Computers, Printers & Peripherals	1125616.00	0.00	954457.00	0.00	2080073.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6695533.00	0.00	0.00	0.00	6695533.00	0.00
4108001	Other Fixed Assets	0.00	0.00	971323.00	0.00	971323.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4928341.00	0.00	311414.00	0.00	5239755.00
4113001	Accumulated Depreciation - Roads	0.00	97598381.00	0.00	13322982.00	0.00	110921363.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	593596.00	0.00	385908.00	0.00	979504.00
4113201	Accumulated Depreciation-Watersupply	0.00	865369.00	0.00	0.00	0.00	865369.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10221071.00	0.00	891974.00	0.00	11113045.00
4114001	Accumulated Depreciation-Plant &	0.00	2155148.00	0.00	626119.00	0.00	2781267.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	1070937.00	0.00	177247.00	0.00	1248184.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2405428.00	0.00	3460059.00	0.00	5865487.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8375856.00	0.00	830191.00	0.00	9206047.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4378809.00	0.00	1442030.00	0.00	5820839.00
4201001	Investments	27405293.00	0.00	0.00	27365293.00	40000.00	0.00
4208001	Fixed Deposits	0.00	0.00	29158617.00	0.00	29158617.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	877.00	0.00	5430440.00	5427209.00	4108.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1522.00	1522.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27080.00	0.00	4800856.00	4820268.00	7668.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46321.00	0.00	27080.00	73401.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	3551.00	1000690.00	997139.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	40.00	40.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	535300.00	535300.00	0.00	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	1100.00	1100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1057275.00	1057275.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3382.00	3382.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11036372.00	0.00	5285164.00	11036372.00	5285164.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24094000.00	24094000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7112000.00	7112000.00	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	19317000.00	19317000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6178000.00	6178000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5138000.00	5138000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3425000.00	3425000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24573428.00	24573428.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	401756.00	60550.00	341206.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	483746.00	484306.00	0.00	560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	0.00	0.00	8687342.00	8687342.00	0.00	0.00
4502101	Bank	60342806.00	0.00	39109779.00	38623122.00	60829463.00	0.00
4502201	Treasury (Account)	0.00	0.00	32853330.00	32853330.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45201755.00	45201755.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1177105.00	1177105.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	195000.00	199000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	430000.00	0.00	0.00	30000.00	400000.00	0.00
4605002	Advance to Implementing Agencies	1300000.00	0.00	0.00	1300000.00	0.00	0.00
4605003	Advance to Implementing Officers	68301.00	0.00	625000.00	591777.00	101524.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1102481.00	0.00	1349726.00	995005.00	1457202.00	0.00
4605099	Advance to Others	4800.00	0.00	0.00	4800.00	0.00	0.00
	Total	267546128.00	267546128.00	735697783.00	735697783.00	513717124.00	513717124.00