



Pullur Periya 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	4299022.00	0.00	4299022.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5544834.00	0.00	5544834.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3451760.00	0.00	3451760.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	734440.00	0.00	734440.00
1301002	Rent from Stadium	0.00	0.00	0.00	7050.00	0.00	7050.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	172200.00	0.00	172200.00
1401102	License Fees for Lodge	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	350.00	0.00	350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1533313.00	0.00	1533313.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
1401203	Permit Application fee	0.00	0.00	0.00	159930.00	0.00	159930.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	497.00	0.00	497.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15320.00	0.00	15320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	340.00	0.00	340.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3231.00	0.00	3231.00
1401701	Regularization Fees	0.00	0.00	0.00	596378.00	0.00	596378.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	53309.00	0.00	53309.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	52418.00	0.00	52418.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54500.00	0.00	54500.00
1404002	Notice Fees	0.00	0.00	0.00	4780.00	0.00	4780.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30500.00	0.00	30500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	756.00	0.00	756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	11220.00	0.00	11220.00
1405008	Receipts from Libraries	0.00	0.00	0.00	120.00	0.00	120.00
1405012	Crematorium Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	28.00	0.00	28.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18394.00	0.00	18394.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	20605.00	0.00	20605.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	37421.00	0.00	37421.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	100900.00	0.00	100900.00
1601001	Development Fund - General	0.00	0.00	407804.00	18175596.00	0.00	17767792.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	646018.00	0.00	646018.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4008434.00	0.00	4008434.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6276000.00	0.00	6276000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36762700.00	0.00	36762700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1893600.00	0.00	1893600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9721600.00	0.00	9721600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53034600.00	0.00	53034600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22537947.00	0.00	22537947.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4647535.00	0.00	4647535.00
1601023	General Purpose Fund	0.00	0.00	4599979.00	21880964.00	0.00	17280985.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1200000.00	2300000.00	0.00	1100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601061	Fund For Transferred Institutions - Social Welfare	0.00	0.00	0.00	25000.00	0.00	25000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4516000.00	0.00	4516000.00
1602001	Special Grants	0.00	0.00	0.00	84000.00	0.00	84000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	135419.00	0.00	135419.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	560813.00	0.00	560813.00
1602005	Central Finance Commission Grant	0.00	0.00	648258.00	1272486.00	0.00	624228.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	320553.00	518533.00	0.00	197980.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1487458.00	0.00	1487458.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3124833.00	72485263.00	0.00	69360430.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	15498588.00	20198588.00	0.00	4700000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2740014.00	3840021.00	0.00	1100007.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	520000.00	0.00	520000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	2511255.00	0.00	2511255.00
1701001	Interest on Investments	0.00	0.00	0.00	1124262.00	0.00	1124262.00
1711001	Interest from Bank Accounts	0.00	0.00	581532.00	1570207.00	0.00	988675.00
1804001	Recovery from Employees	0.00	0.00	0.00	24307.00	0.00	24307.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2631.00	0.00	2631.00
2101001	Salaries -Secretary	0.00	0.00	744593.00	0.00	744593.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9234316.00	277.00	9234039.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2262136.00	0.00	2262136.00	0.00
2101101	Wages	0.00	0.00	1072190.00	0.00	1072190.00	0.00
2101201	Bonus	0.00	0.00	150840.00	0.00	150840.00	0.00
2101401	Honourarium	0.00	0.00	91124.00	8362.00	82762.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	149985.00	0.00	149985.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	9800.00	0.00	9800.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1868839.00	0.00	1868839.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4141.00	0.00	4141.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	2847.00	0.00	2847.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	363797.00	0.00	363797.00	0.00
2103007	Pension Contribution	0.00	0.00	655231.00	0.00	655231.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	152630.00	0.00	152630.00	0.00
2201001	Rent of Buildings	0.00	0.00	11.00	0.00	11.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	83328.00	0.00	83328.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	600.00	0.00	600.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	81263.00	0.00	81263.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	47507.00	0.00	47507.00	0.00
2202001	Books & Periodicals	0.00	0.00	16340.00	0.00	16340.00	0.00
2202101	Printing & Stationery	0.00	0.00	88128.00	2655.00	85473.00	0.00
2204001	Insurance	0.00	0.00	65833.00	0.00	65833.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7198.00	0.00	7198.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	14202.00	0.00	14202.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8900.00	0.00	8900.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	332488.00	0.00	332488.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	789677.00	0.00	789677.00	0.00
2301002	Fuel Charges	0.00	0.00	659030.00	0.00	659030.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	69287.00	0.00	69287.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1203.00	0.00	1203.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	908146.00	0.00	908146.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	396243.00	0.00	396243.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	832921.00	0.00	832921.00	0.00
2305116	Repairs & Maintenance - Libraries	0.00	0.00	198000.00	0.00	198000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	728229.00	0.00	728229.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	282559.00	18945.00	263614.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	71830.00	0.00	71830.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	244265.00	0.00	244265.00	0.00
2308013	Sanitation Expenses	0.00	0.00	700.00	0.00	700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308101	Post Shifting Charge	0.00	0.00	68920.00	0.00	68920.00	0.00
2308201	Refreshment Charges	0.00	0.00	62715.00	0.00	62715.00	0.00
2407001	Bank Charges	0.00	0.00	615.00	0.00	615.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8971.00	0.00	8971.00	0.00
2501001	Election Expenses	0.00	0.00	448295.00	0.00	448295.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	72455119.00	3124833.00	69330286.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	1300.00	0.00	1300.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	402220.00	0.00	402220.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1333137.00	0.00	1333137.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	84936.00	0.00	84936.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	340200.00	0.00	340200.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	36975.00	0.00	36975.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	212040.00	0.00	212040.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	568520.00	0.00	568520.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	102130.00	0.00	102130.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510601	Small scale industries and Micro	0.00	0.00	103230.00	0.00	103230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	enterprises						
2510613	Service Enterprises	0.00	0.00	250000.00	0.00	250000.00	0.00
2510802	Water Conservation	0.00	0.00	133171.00	0.00	133171.00	0.00
2510805	Afforestation	0.00	0.00	29050.00	0.00	29050.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	750000.00	0.00	750000.00	0.00
2520102	Primary Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	414979.00	0.00	414979.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	490000.00	0.00	490000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	34150.00	0.00	34150.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	194870.00	0.00	194870.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	164625.00	0.00	164625.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	940494.00	0.00	940494.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149727.00	0.00	149727.00	0.00
2520602	Health related Programs	0.00	0.00	159260.00	0.00	159260.00	0.00
2520617	Epidemic Control	0.00	0.00	21716.00	0.00	21716.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2365882.00	0.00	2365882.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	196800.00	0.00	196800.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3465436.00	0.00	3465436.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21515190.00	6931238.00	14583952.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1513311.00	0.00	1513311.00	0.00
2520902	Child Welfare Program	0.00	0.00	34500.00	0.00	34500.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1184614.00	42000.00	1142614.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	48104.00	0.00	48104.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2289400.00	180000.00	2109400.00	0.00
2520907	Social welfare programmes	0.00	0.00	25000.00	0.00	25000.00	0.00
2520908	Social Security Programme	0.00	0.00	9946.00	0.00	9946.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2605041.00	0.00	2605041.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	151331.00	0.00	151331.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1430440.00	0.00	1430440.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	1450.00	0.00	1450.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	68920.00	0.00	68920.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	23600.00	0.00	23600.00	0.00
2521602	Payments to IKM	0.00	0.00	100603.00	0.00	100603.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	418928.00	0.00	418928.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521801	Contribution to Social Security Mission	0.00	0.00	195303.00	0.00	195303.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	226328.00	0.00	226328.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	815608.00	815608.00	0.00	0.00
2522101	Crematorium	0.00	0.00	91320.00	0.00	91320.00	0.00
2522302	Liquid Waste Management	0.00	0.00	293781.00	0.00	293781.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	339023.00	0.00	339023.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	34000.00	0.00	34000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	406978.00	0.00	406978.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1473460.00	0.00	1473460.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	160600.00	0.00	160600.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	7254.00	0.00	7254.00	0.00
2530201	Roads	0.00	0.00	21629801.00	0.00	21629801.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	577695.00	0.00	577695.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	408600.00	0.00	408600.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	6276000.00	0.00	6276000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36762700.00	0.00	36762700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1893600.00	0.00	1893600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9721600.00	0.00	9721600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53034600.00	0.00	53034600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4516000.00	0.00	4516000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1669884.00	0.00	1669884.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	258000.00	0.00	258000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	567906.00	0.00	567906.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	362718.00	0.00	362718.00	0.00
2801001	Prior Period Income	0.00	0.00	463468.00	399443.00	64025.00	0.00
2808001	Prior Period Expenses	0.00	0.00	207793.00	4876.00	202917.00	0.00
3101001	General Fund	0.00	11795304.00	0.00	0.00	0.00	11795304.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	72034312.00	0.00	0.00	0.00	72034312.00
3109002	Suspense	0.00	0.00	0.00	286018.00	0.00	286018.00
3111101	Distress Relief Fund	0.00	97120.00	0.00	164250.00	0.00	261370.00
3121001	Capital Contribution	0.00	46630225.00	59358722.00	53182687.00	0.00	40454190.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	740352.00	137779.00	227510.00	0.00	830083.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	474034.00	573482.00	577338.00	0.00	477890.00
3201004	Central Finance Commission Grant - Tied	0.00	12671697.00	17685365.00	14132996.00	0.00	9119328.00
3201005	Central Finance Commission Grant - Untied	0.00	2043343.00	4686054.00	6829725.00	0.00	4187014.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	338028.00	0.00	0.00	0.00	338028.00
3201020	Integrated Child Development Service	0.00	2921678.00	1487458.00	4319905.00	0.00	5754125.00
3201024	National Health Mission	0.00	556922.00	0.00	2360.00	0.00	559282.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	595223.00	595223.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	168011.00	0.00	0.00	0.00	168011.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	3174632.00	3182631.00	0.00	7999.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	3146828.00	0.00	0.00	0.00	3146828.00
3202001	Development Fund - General	0.00	0.00	27909804.00	27909804.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1278000.00	1278000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6246000.00	6246000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	38708000.00	38708000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9463000.00	9463000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	192737.00	0.00	0.00	0.00	192737.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5644.00	0.00	0.00	0.00	5644.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1120000.00	2300000.00	2300000.00	0.00	1120000.00
3202023	Vimukthi Grant	0.00	17606.00	0.00	0.00	0.00	17606.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1219.00	4876.00	3657.00	0.00	0.00
3203001	Grant from Other Government	0.00	0.00	2511255.00	2511255.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
3208010	Beneficiary Contribution	0.00	1088514.00	0.00	0.00	0.00	1088514.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5965246.00	0.00	73000.00	0.00	6038246.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	952644.00	16169940.00	15318588.00	0.00	101292.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1.00	2740014.00	2740014.00	0.00	1.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	120000.00	120000.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	27127997.00	2872065.00	5600000.00	0.00	29855932.00
3401001	Earnest Money Deposit	0.00	52500.00	3000.00	0.00	0.00	49500.00
3401002	Security Deposit	0.00	15623.00	0.00	58200.00	0.00	73823.00
3401003	Retention	0.00	384483.00	110764.00	308292.00	0.00	582011.00
3402002	Auction Deposit	0.00	500.00	0.00	860.00	0.00	1360.00
3402006	Election Deposit(Candidate)	0.00	52500.00	135000.00	177000.00	0.00	94500.00
3408099	Other deposits received	0.00	0.00	1400.00	1400.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17312289.00	17312289.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	746828.00	746828.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9194988.00	9194988.00	0.00	0.00
3501102	Net Salary Payable	0.00	491136.00	6298806.00	6407829.00	0.00	600159.00
3501116	Pension Contribution Payable	0.00	60675.00	657781.00	655231.00	0.00	58125.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20395.00	342164.00	363797.00	0.00	42028.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	185400.00	185400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	27000.00	1243852.00	1235352.00	0.00	18500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73388.00	1430085.00	1452745.00	0.00	96048.00
3502006	Recoveries Payable - Insurance Premium	0.00	20579.00	236382.00	235104.00	0.00	19301.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7700.00	7700.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14150.00	179963.00	182586.00	0.00	16773.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	146200.00	147600.00	0.00	13200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	365553.00	0.00	365553.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20395.00	406609.00	428242.00	0.00	42028.00
3502021	Recoveries Payable - EPF	0.00	0.00	220800.00	220800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	98984.00	102476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9979.00	0.00	2378.00	0.00	12357.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	48712.00	208870.00	191997.00	0.00	31839.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16873.00	183467.00	166594.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	6204.00	14022.00	0.00	7818.00
3502030	Recoveries Payable - House Building Advance	0.00	9920.00	119040.00	119040.00	0.00	9920.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	214830.00	239420.00	0.00	24590.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	369779.00	455720.00	454148.00	0.00	368207.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	49427.00	210192.00	193318.00	0.00	32553.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	49427.00	210192.00	193318.00	0.00	32553.00
3503008	Government and Other Dues Payable - CGST	0.00	4171.00	3618.00	4398.00	0.00	4951.00
3503009	Government and Other Dues Payable - SGST	0.00	4171.00	3618.00	4397.00	0.00	4950.00
3503014	Value of Court fee Stamp	0.00	14505.00	0.00	0.00	0.00	14505.00
3503099	Other Payable	0.00	78151.00	174425.00	213854.00	0.00	117580.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	18013068.00	18013068.00	0.00	0.00
3504099	Refund Payable - Others	0.00	119481.00	0.00	0.00	0.00	119481.00
3504101	Advance Collection of Revenues	0.00	818638.00	251624.00	389496.00	0.00	956510.00
3508001	Liability in respect of Stale Cheque	0.00	110000.00	522000.00	545472.00	0.00	133472.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	400000.00	400000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	74601.00	0.00	0.00	0.00	74601.00
4101002	Grounds	331800.00	0.00	0.00	0.00	331800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	38513.00	0.00	2877796.00	0.00	2916309.00	0.00
4102005	Hospital Buildings	0.00	0.00	1087308.00	396243.00	691065.00	0.00
4102008	School Buildings	0.00	0.00	2304091.00	832921.00	1471170.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1118112.00	0.00	1118112.00	0.00
4102015	Buildings - Sanitation and Waste Management	1151692.00	0.00	0.00	0.00	1151692.00	0.00
4102016	Other Buildings	24474424.00	0.00	2063861.00	728229.00	25810056.00	0.00
4102017	Compound Wall	267206.00	0.00	424207.00	0.00	691413.00	0.00
4102019	Free Style Open Gym	0.00	0.00	594990.00	0.00	594990.00	0.00
4103001	Concrete Roads	28853128.00	0.00	6671957.00	538394.00	34986691.00	0.00
4103002	Black Topped Roads	118001452.00	0.00	34923687.00	21376960.00	131548179.00	0.00
4103004	Footpath	865943.00	0.00	0.00	0.00	865943.00	0.00
4103005	Metalled Roads	10480832.00	0.00	0.00	0.00	10480832.00	0.00
4103007	Other Roads	51184.00	0.00	0.00	0.00	51184.00	0.00
4103008	Bridges	4336069.00	0.00	0.00	0.00	4336069.00	0.00
4103010	Culverts	1514296.00	0.00	0.00	0.00	1514296.00	0.00
4103012	Side Walls	146610.00	0.00	318482.00	0.00	465092.00	0.00
4103099	Other Constructions	4893990.00	0.00	1083752.00	0.00	5977742.00	0.00
4103102	Drainage	2955289.00	0.00	459747.00	459747.00	2955289.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11204951.00	0.00	0.00	0.00	11204951.00	0.00
4104001	Plant & Machinery	2867859.00	0.00	770665.00	0.00	3638524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	3524245.00	0.00	241360.00	4098.00	3761507.00	0.00
4106001	Office & Other Equipments	10907429.00	0.00	250885.00	50000.00	11108314.00	0.00
4106002	Computers, Printers & Peripherals	850427.00	0.00	788492.00	392870.00	1246049.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8921630.00	0.00	355359.00	0.00	9276989.00	0.00
4108001	Other Fixed Assets	1566829.00	0.00	1401458.00	75147.00	2893140.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2744938.90	0.00	2108931.00	0.00	4853869.90
4113001	Accumulated Depreciation - Roads	0.00	140504150.10	0.00	20893227.00	0.00	161397377.10
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	539744.00	0.00	295529.00	0.00	835273.00
4113201	Accumulated Depreciation-Watersupply	0.00	1507589.00	0.00	0.00	0.00	1507589.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4179165.00	0.00	1064033.00	0.00	5243198.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1140233.00	0.00	250792.00	0.00	1391025.00
4115001	Accumulated Depreciation-Vehicles	0.00	1276422.00	0.00	362718.00	0.00	1639140.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3632030.00	0.00	1181793.00	0.00	4813823.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5033882.00	0.00	537422.00	0.00	5571304.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1955588.00	0.00	314082.00	0.00	2269670.00
4120101	Capital Work In Progress	2175300.00	0.00	407804.00	2175300.00	407804.00	0.00
4201001	Investments	14838242.00	0.00	1477362.00	0.00	16315604.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	21438.00	0.00	4982427.00	4993690.00	10175.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	23720.00	0.00	31133.00	54853.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	201871.00	0.00	5853022.00	6006826.00	48067.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	384797.00	0.00	200722.00	585519.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1024640.00	1024640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	175200.00	175200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6633007.00	0.00	532362.00	6633007.00	532362.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27502000.00	27502000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1278000.00	1278000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6246000.00	6246000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	38708000.00	38708000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9463000.00	9463000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7597083.00	7597083.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3966004.00	3966004.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21473986.00	21473986.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	495736.00	0.00	495736.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	30210.00	527099.00	499270.00	0.00	2381.00
4401001	Prepaid Programme Expenses	25803355.00	0.00	6931238.00	2872065.00	29862528.00	0.00
4501001	Cash	0.00	0.00	6528147.00	6528147.00	0.00	0.00
4502101	Bank	66696145.00	0.00	49285350.00	48721267.00	67260228.00	0.00
4502201	Treasury (Account)	0.00	2327084.00	24669667.00	23479573.00	0.00	1136990.00
4502202	Treasury (Allotment)	0.00	0.00	70515854.00	70515854.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	679223.00	679223.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	170000.00	190000.00	4000.00	0.00
4601099	Other Loans and advances	13928.00	0.00	0.00	0.00	13928.00	0.00
4605002	Advance to Implementing Agencies	656650.00	0.00	619816.00	619816.00	656650.00	0.00
4605003	Advance to Implementing Officers	378466.00	0.00	1304871.00	1440873.00	242464.00	0.00
4605004	Temporary Advances for Official Purposes	36400.00	0.00	0.00	0.00	36400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	983864.00	0.00	3181841.00	3145892.00	1019813.00	0.00
4605099	Advance to Others	1041676.00	0.00	0.00	0.00	1041676.00	0.00
	Total	358118657.00	358118657.00	926361527.00	926361527.00	663183334.00	663183334.00