

Poovar 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	1937541.00	0.00	1937541.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2204812.00	0.00	2204812.00
1101001	Profession Tax – Employees	0.00	0.00	23750.00	1652540.00	0.00	1628790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	277000.00	0.00	277000.00
1108004	Entertainment Tax	0.00	0.00	0.00	525127.00	0.00	525127.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	93600.00	0.00	93600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00

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	273775.00	0.00	273775.00
1401203	Permit Application fee	0.00	0.00	0.00	38680.00	0.00	38680.00
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	308.00	0.00	308.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8090.00	0.00	8090.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	935.00	0.00	935.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13618.00	0.00	13618.00
1401401	Fees under RTI Act	0.00	0.00	0.00	57.00	0.00	57.00
1401701	Regularization Fees	0.00	0.00	0.00	58648.00	0.00	58648.00
1402001	Penal Interest	0.00	0.00	0.00	57076.00	0.00	57076.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	48482.00	0.00	48482.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	11000.00	0.00	11000.00
1404002	Notice Fees	0.00	0.00	0.00	36.00	0.00	36.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	338.00	0.00	338.00
1404011	Late Fee	0.00	0.00	0.00	660.00	0.00	660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405005	Bus Stand Fees	0.00	0.00	0.00	1201.00	0.00	1201.00
1405008	Receipts from Libraries	0.00	0.00	0.00	13565.00	0.00	13565.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	54469.00	0.00	54469.00
1407005	Incentive from Schemes	0.00	0.00	0.00	17000.00	0.00	17000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	86654.00	0.00	86654.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10300.00	0.00	10300.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	18200.00	0.00	18200.00
1601001	Development Fund - General	0.00	0.00	0.00	14549048.00	0.00	14549048.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4687560.00	0.00	4687560.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4085400.00	0.00	4085400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16134900.00	0.00	16134900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	414600.00	0.00	414600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6756300.00	0.00	6756300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3930432.00	0.00	3930432.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2084458.00	0.00	2084458.00
1601023	General Purpose Fund	0.00	0.00	2318192.00	13712000.00	0.00	11393808.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1840000.00	0.00	1840000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	45000.00	0.00	45000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	42200.00	0.00	42200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2950000.00	0.00	2950000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	66803.00	567533.00	0.00	500730.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	66083.00	352389.00	0.00	286306.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2865587.00	0.00	2865587.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4536196.00	0.00	4536196.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2179431.00	0.00	2179431.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	760500.00	0.00	760500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	348900287.00	0.00	348900287.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	581719.00	1163438.00	0.00	581719.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1579250.00	2558500.00	0.00	979250.00
1709001	Bank Charges Collected	0.00	0.00	0.00	345.00	0.00	345.00
1711001	Interest from Bank Accounts	0.00	0.00	253394.00	573671.00	0.00	320277.00
1808004	Receipts on excess payments	0.00	0.00	0.00	25747.00	0.00	25747.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	580269.00	0.00	580269.00
2101001	Salaries -Secretary	0.00	0.00	1404648.00	0.00	1404648.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10858895.00	3217741.00	7641154.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	148335.00	0.00	148335.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	867933.00	0.00	867933.00	0.00
2101101	Wages	0.00	0.00	1916666.00	592893.00	1323773.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	36000.00	0.00	36000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	54805.00	0.00	54805.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	78986.00	0.00	78986.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5120.00	0.00	5120.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	9520.00	0.00	9520.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1734324.00	0.00	1734324.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	73560.00	0.00	73560.00	0.00

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2102020	Telephone Allowance - Secretary	0.00	0.00	705.00	0.00	705.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	229030.00	50825.00	178205.00	0.00
2103007	Pension Contribution	0.00	0.00	900405.00	208670.00	691735.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	100.00	0.00	100.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	530.00	0.00	530.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	21722.00	0.00	21722.00	0.00
2201102	Water Charges - Office	0.00	0.00	8058.00	0.00	8058.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8623.00	0.00	8623.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	17189.00	0.00	17189.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	92232.00	0.00	92232.00	0.00
2202001	Books & Periodicals	0.00	0.00	20177.00	0.00	20177.00	0.00
2202101	Printing & Stationery	0.00	0.00	216842.00	0.00	216842.00	0.00
2204001	Insurance	0.00	0.00	25766.00	0.00	25766.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16665.00	0.00	16665.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	66000.00	0.00	66000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1413193.00	0.00	1413193.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	949212.00	0.00	949212.00	0.00
2301002	Fuel Charges	0.00	0.00	184283.00	0.00	184283.00	0.00

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2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	170725.00	3864.00	166861.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	189691.00	0.00	189691.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69915.00	0.00	69915.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	63871.00	0.00	63871.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	61133.00	0.00	61133.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	180543.00	0.00	180543.00	0.00
2308013	Sanitation Expenses	0.00	0.00	157700.00	0.00	157700.00	0.00
2308201	Refreshment Charges	0.00	0.00	11650.00	0.00	11650.00	0.00
2407001	Bank Charges	0.00	0.00	6786.00	0.00	6786.00	0.00
2501001	Election Expenses	0.00	0.00	281969.00	0.00	281969.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	348900287.00	0.00	348900287.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	87360.00	0.00	87360.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	45200.00	0.00	45200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	420000.00	0.00	420000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	78000.00	0.00	78000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	360000.00	0.00	360000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	92000.00	0.00	92000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1573922.00	0.00	1573922.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	387725.00	0.00	387725.00	0.00

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2520107	Education-Related Activities	0.00	0.00	907053.00	0.00	907053.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	70633.00	0.00	70633.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	117258.00	0.00	117258.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1398537.00	0.00	1398537.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1129893.00	0.00	1129893.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	240000.00	0.00	240000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2422181.00	0.00	2422181.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14546620.00	4860000.00	9686620.00	0.00
2520903	Women Welfare	0.00	0.00	228218.00	0.00	228218.00	0.00
2520904	Welfare of the Aged	0.00	0.00	380621.00	0.00	380621.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	875650.00	0.00	875650.00	0.00
2520908	Social Security Programme	0.00	0.00	72517.00	0.00	72517.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2645087.00	0.00	2645087.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	93166.00	0.00	93166.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	257379.00	0.00	257379.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1343460.00	0.00	1343460.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	659081.00	0.00	659081.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	182369.00	0.00	182369.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	81574.00	0.00	81574.00	0.00
2521904	Toilet (Individual)	0.00	0.00	328000.00	0.00	328000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	171435.00	0.00	171435.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	176385.00	0.00	176385.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	130460.00	0.00	130460.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	123403.00	0.00	123403.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	162366.00	0.00	162366.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	600000.00	0.00	600000.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	78450.00	0.00	78450.00	0.00
2530101	Street Lights	0.00	0.00	601564.00	0.00	601564.00	0.00
2530102	Office Electrification	0.00	0.00	231051.00	0.00	231051.00	0.00
2530201	Roads	0.00	0.00	5901035.00	424638.00	5476397.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	369578.00	0.00	369578.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	374806.00	0.00	374806.00	0.00

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2540109	Housing grant	0.00	0.00	3469918.00	0.00	3469918.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4085400.00	0.00	4085400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16134900.00	0.00	16134900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	414600.00	0.00	414600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6756300.00	0.00	6756300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2950000.00	0.00	2950000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2801001	Prior Period Income	0.00	0.00	2142497.00	172062.00	1970435.00	0.00
2808001	Prior Period Expenses	0.00	0.00	7899.00	0.00	7899.00	0.00
3101001	General Fund	0.00	2169467.00	0.00	0.00	0.00	2169467.00
3109001	Excess of Income Over Expenditure	30903531.00	0.00	0.00	0.00	30903531.00	0.00
3111101	Distress Relief Fund	0.00	73119.00	0.00	0.00	0.00	73119.00
3121001	Capital Contribution	0.00	50107693.00	4073363.00	4885024.00	0.00	50919354.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	583267.00	567533.00	240710.00	0.00	256444.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	370323.00	352389.00	519737.00	0.00	537671.00
3201004	Central Finance Commission Grant - Tied	0.00	7972124.00	6641696.00	4211000.00	0.00	5541428.00
3201005	Central Finance Commission Grant - Untied	0.00	1860301.00	2970909.00	3098115.00	0.00	1987507.00
3201020	Integrated Child Development Service	0.00	2344497.00	2179431.00	2486732.00	0.00	2651798.00
3201023	Member Of Parliament Local And Development Scheme	0.00	8926.00	0.00	0.00	0.00	8926.00
3201035	Total Sanitation Campaign	0.00	0.00	760500.00	760500.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	105360.00	0.00	660000.00	0.00	765360.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	7.00	1735257.00	1735257.00	0.00	7.00
3201045	Suchitwa Mission Grant	0.00	1073292.00	0.00	0.00	0.00	1073292.00
3202001	Development Fund - General	0.00	0.00	19747000.00	19747000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9224000.00	9224000.00	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	5967684.00	5967684.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2969000.00	2969000.00	0.00	0.00
3202021	Grants, Funds & Contributions For	0.00	0.00	0.00	860000.00	0.00	860000.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	45000.00	45000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	500000.00	0.00	0.00	0.00	500000.00
3203001	Grant from Other Government Agencies	0.00	0.00	2700000.00	2700000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	9487.00	0.00	128450.00	0.00	137937.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6133602.00	702200.00	24165.00	0.00	5455567.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	143384.00	581719.00	438335.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	529300.00	1579250.00	1049950.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	34523197.00	3469918.00	5543736.00	0.00	36597015.00
3318001	Other Loans	0.00	0.00	51200.00	51200.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	52200.00	2000.00	3600.00	0.00	53800.00
3401002	Security Deposit	0.00	51220.00	0.00	500.00	0.00	51720.00
3401003	Retention	0.00	65611.00	45905.00	52771.00	0.00	72477.00
3402002	Auction Deposit	0.00	248148.00	0.00	5000.00	0.00	253148.00
3402006	Election Deposit(Candidate)	0.00	48500.00	80000.00	113000.00	0.00	81500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1500.00	0.00	1000.00	0.00	2500.00
3408099	Other deposits received	0.00	1010733.00	0.00	0.00	0.00	1010733.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	830470.00	830470.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5373124.00	5373124.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	239830.00	239830.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14481406.00	14481406.00	0.00	0.00
3501102	Net Salary Payable	0.00	494897.00	9989195.00	10077876.00	0.00	583578.00
3501116	Pension Contribution Payable	0.00	0.00	1019919.00	1070307.00	0.00	50388.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15445.00	243020.00	251257.00	0.00	23682.00
3501302	Employers Liabilities - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	13980.00	312420.00	318650.00	0.00	20210.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132760.00	2336216.00	2285164.00	0.00	81708.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	81215.00	81215.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9067.00	112447.00	106218.00	0.00	2838.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	8000.00	56000.00	48000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	85722.00	86722.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9250.00	146250.00	146050.00	0.00	9050.00
3502014	Recoveries Payable - Group Insurance	0.00	9800.00	153950.00	153950.00	0.00	9800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	25000.00	25000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12304.00	22947.00	0.00	10643.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	243020.00	266702.00	0.00	23682.00
3502021	Recoveries Payable - EPF	0.00	0.00	63875.00	63875.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	113732.00	117037.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20283.00	56450.00	65832.00	0.00	29665.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16885.00	60290.00	43405.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4602.00	4602.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	2982.00	29820.00	29820.00	0.00	2982.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	235857.00	235857.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	72000.00	72000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	165993.00	165994.00	173634.00	0.00	173633.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	17.00	0.00	0.00	0.00	17.00
3503003	Government and Other Dues Payable - Court attachments	0.00	1143.00	0.00	0.00	0.00	1143.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7506.00	58705.00	68767.00	0.00	17568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7506.00	58535.00	68597.00	0.00	17568.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	5920.00	0.00	5920.00
3503008	Government and Other Dues Payable - CGST	0.00	1143.00	2603.00	1460.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	2603.00	2603.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	26855.00	0.00	0.00	0.00	26855.00
3503016	Forest Tax Payable	0.00	0.00	0.00	825.00	0.00	825.00
3503099	Other Payable	0.00	0.00	61133.00	61133.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	9.00	0.00	0.00	0.00	9.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3922484.00	3922484.00	0.00	0.00
3504099	Refund Payable - Others	0.00	9520.00	474684.00	474684.00	0.00	9520.00
3504101	Advance Collection of Revenues	0.00	56111.00	56111.00	43014.00	0.00	43014.00
3508001	Liability in respect of Stale Cheque	0.00	8599.00	1154.00	1154.00	0.00	8599.00
3508099	Other Liabilities Payable	0.00	120696.00	0.00	0.00	0.00	120696.00
4102008	School Buildings	0.00	0.00	422813.00	0.00	422813.00	0.00
4102011	Public Comfort Stations	0.00	0.00	877929.00	0.00	877929.00	0.00
4102015	Buildings - Sanitation and Waste Management	59880.00	0.00	0.00	0.00	59880.00	0.00
4102016	Other Buildings	6673515.00	0.00	529547.00	0.00	7203062.00	0.00
4102017	Compound Wall	482310.00	0.00	0.00	0.00	482310.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	0.00	0.00	2224717.00	1879664.00	345053.00	0.00
4103002	Black Topped Roads	1995358.00	0.00	2527271.00	2365784.00	2156845.00	0.00
4103004	Footpath	1676652.00	0.00	0.00	0.00	1676652.00	0.00
4103005	Metalled Roads	2450247.00	0.00	0.00	0.00	2450247.00	0.00
4103010	Culverts	2899499.00	0.00	0.00	0.00	2899499.00	0.00
4103012	Side Walls	0.00	0.00	699290.00	699290.00	0.00	0.00
4103099	Other Constructions	2625011.00	0.00	0.00	0.00	2625011.00	0.00
4103101	Sewerage	1037057.00	0.00	0.00	0.00	1037057.00	0.00
4103102	Drainage	0.00	0.00	225449.00	131693.00	93756.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3581394.00	0.00	0.00	0.00	3581394.00	0.00
4104001	Plant & Machinery	350940.00	0.00	28614.00	28614.00	350940.00	0.00
4105001	Vehicles	1618933.00	0.00	0.00	0.00	1618933.00	0.00
4106001	Office & Other Equipments	2179574.00	0.00	0.00	0.00	2179574.00	0.00
4106002	Computers, Printers & Peripherals	573894.00	0.00	547741.00	0.00	1121635.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3834548.00	0.00	94022.00	0.00	3928570.00	0.00
4108001	Other Fixed Assets	13325623.00	0.00	359344.00	0.00	13684967.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3835389.00	0.00	0.00	0.00	3835389.00
4113001	Accumulated Depreciation - Roads	0.00	14521119.00	0.00	0.00	0.00	14521119.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	224289.00	0.00	0.00	0.00	224289.00
4113201	Accumulated	0.00	751637.00	0.00	0.00	0.00	751637.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	3674034.00	0.00	0.00	0.00	3674034.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3160.00	0.00	0.00	0.00	3160.00
4115001	Accumulated Depreciation-Vehicles	0.00	876254.00	0.00	0.00	0.00	876254.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1589140.00	0.00	0.00	0.00	1589140.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2320977.00	0.00	0.00	0.00	2320977.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2875044.00	0.00	0.00	0.00	2875044.00
4301002	Purchase of Material - Stores	0.00	0.00	122500.00	0.00	122500.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	190217.00	190217.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	224205.00	0.00	2034419.00	1982375.00	276249.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	214228.00	0.00	240860.00	375723.00	79365.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	378248.00	0.00	2315053.00	2522438.00	170863.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1092549.00	0.00	0.00	1047425.00	45124.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	277000.00	277000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20195.00	20195.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	93600.00	93600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	54469.00	54469.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	646.00	646.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1201.00	1201.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	90915.00	5236464.00	2894632.00	2250917.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19747000.00	19747000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9224000.00	9224000.00	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	5295000.00	5295000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2969000.00	2969000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4211000.00	4211000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2844721.00	2844721.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	13712000.00	13712000.00	0.00	0.00
4315099	Receivable Others	3429253.00	0.00	0.00	3429253.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	270440.00	297658.00	0.00	27218.00
4401001	Prepaid Programme Expenses	31591056.00	0.00	4860000.00	3469918.00	32981138.00	0.00
4501001	Cash	9355.00	0.00	3685547.00	3540021.00	154881.00	0.00
4502101	Bank	25693318.00	0.00	26659932.00	28378884.00	23974366.00	0.00
4502201	Treasury (Account)	8377.00	0.00	16315998.00	16315998.00	8377.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25026996.00	25026996.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	760500.00	760500.00	0.00	0.00
4601001	Festival Advance to Employees	44000.00	0.00	156000.00	172000.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1963182.00	0.00	0.00	0.00	1963182.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	981726.00	0.00	1824600.00	1735257.00	1071069.00	0.00
	Total	141897663.00	141897663.00	717872075.00	717872075.00	581917541.00	581917541.00