Poonjar Thekkekara 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	1839800.00	0.00	1839800.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1443832.00	0.00	1443832.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	822905.00	0.00	822905.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	311780.00	0.00	311780.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	1750.00	0.00	1750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	243996.00	0.00	243996.00
1308002	Rent from Localbody Properties	0.00	0.00	6403.00	6403.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	70200.00	0.00	70200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:23:00 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	150.00	0.00	150.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3800.00	0.00	3800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	654947.00	0.00	654947.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	41870.00	0.00	41870.00
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	77.00	0.00	77.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6610.00	0.00	6610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2077.00	0.00	2077.00
1401701	Regularization Fees	0.00	0.00	0.00	149496.00	0.00	149496.00
1402001	Penal Interest	0.00	0.00	0.00	21830.00	0.00	21830.00
1402003	Other Penalities and Fines	0.00	0.00	2000.00	40391.00	0.00	38391.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1500.00	0.00	1500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28500.00	0.00	28500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	182.00	0.00	182.00
1404011	Late Fee	0.00	0.00	0.00	1580.00	0.00	1580.00

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	12100.00	0.00	12100.00
1405008	Receipts from Libraries	0.00	0.00	0.00	800.00	0.00	800.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	3254.00	0.00	3254.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	16000.00	0.00	16000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	100800.00	0.00	100800.00
1601001	Development Fund - General	0.00	0.00	1393902.00	13334622.00	0.00	11940720.00
1601002	Development Fund - Special Component Plan	0.00	0.00	182566.00	1501528.00	0.00	1318962.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	178566.00	674048.00	0.00	495482.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3389200.00	0.00	3389200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12146100.00	0.00	12146100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1198600.00	0.00	1198600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4880000.00	0.00	4880000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33361200.00	0.00	33361200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	713263.00	0.00	713263.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5915041.00	0.00	5915041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	14334805.00	24588036.00	0.00	10253231.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	17927.00	18165.00	0.00	238.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3040000.00	0.00	3040000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	43000.00	0.00	43000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	62145.00	497056.00	0.00	434911.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	569986.00	0.00	569986.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2939176.00	5878352.00	0.00	2939176.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	8439156.00	11974426.00	0.00	3535270.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	532331.00	0.00	532331.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1003130.00	0.00	1003130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11052893.00	0.00	11052893.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	776151.00	0.00	776151.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	735000.00	1095000.00	0.00	360000.00
1711001	Interest from Bank Accounts	0.00	0.00	164831.00	371318.00	0.00	206487.00
2101001	Salaries -Secretary	0.00	0.00	3599477.00	2342309.00	1257168.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11005743.00	2128842.00	8876901.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	381650.00	90230.00	291420.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	76966.00	0.00	76966.00	0.00
2101101	Wages	0.00	0.00	31250.00	0.00	31250.00	0.00
2101401	Honourarium	0.00	0.00	1639237.00	24000.00	1615237.00	0.00
2101501	Festival Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	18500.00	0.00	18500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	30000.00	0.00	30000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	157600.00	0.00	157600.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14100.00	0.00	14100.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	82689.00	82689.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	19000.00	19000.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	225298.00	21588.00	203710.00	0.00
2103007	Pension Contribution	0.00	0.00	863307.00	143200.00	720107.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	8833.00	0.00	8833.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1380339.00	0.00	1380339.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11225.00	0.00	11225.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	5439.00	0.00	5439.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	34654.00	0.00	34654.00	0.00
2202001	Books & Periodicals	0.00	0.00	71921.00	14410.00	57511.00	0.00
2202101	Printing & Stationery	0.00	0.00	185204.00	9440.00	175764.00	0.00
2204001	Insurance	0.00	0.00	11994.00	0.00	11994.00	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	28500.00	0.00	28500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25150.00	14600.00	10550.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	19602.00	0.00	19602.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	799315.00	3910.00	795405.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1654.00	0.00	1654.00	0.00
2301002	Fuel Charges	0.00	0.00	138909.00	0.00	138909.00	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	966.00	0.00	966.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13800.00	0.00	13800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94888.00	0.00	94888.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55618.00	0.00	55618.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	85742.00	0.00	85742.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	92176.00	7337.00	84839.00	0.00
2407001	Bank Charges	0.00	0.00	678.00	0.00	678.00	0.00
2408001	Other Finance Expenses	0.00	0.00	300.00	0.00	300.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4631.00	0.00	4631.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11341666.00	288773.00	11052893.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	225000.00	0.00	225000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	630000.00	0.00	630000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	30750.00	0.00	30750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	349985.00	0.00	349985.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	818571.00	0.00	818571.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	769187.00	0.00	769187.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	1969200.00	0.00	1969200.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	428801.00	0.00	428801.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	706972.00	0.00	706972.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	37505.00	0.00	37505.00	0.00
2520602	Health related Programs	0.00	0.00	638517.00	0.00	638517.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3850951.00	0.00	3850951.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2091439.00	0.00	2091439.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15162713.00	6909642.00	8253071.00	0.00
2520902	Child Welfare Program	0.00	0.00	11600.00	0.00	11600.00	0.00
2520903	Women Welfare	0.00	0.00	261433.00	0.00	261433.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30600.00	0.00	30600.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	588928.00	0.00	588928.00	0.00
2520908	Social Security Programme	0.00	0.00	68903.00	0.00	68903.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	793494.00	0.00	793494.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	374036.00	0.00	374036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	949800.00	0.00	949800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	719432.00	0.00	719432.00	0.00
2521602	Payments to IKM	0.00	0.00	92619.00	0.00	92619.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	364146.00	0.00	364146.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	231634.00	0.00	231634.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	126360.00	62145.00	64215.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	403748.00	0.00	403748.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	53086.00	0.00	53086.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	323616.00	0.00	323616.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	599323.00	0.00	599323.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	14036.00	0.00	14036.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	332721.00	0.00	332721.00	0.00
2522801	Loan Repayment	0.00	0.00	1615034.00	0.00	1615034.00	0.00
2530101	Street Lights	0.00	0.00	66000.00	0.00	66000.00	0.00
2530201	Roads	0.00	0.00	384343.00	0.00	384343.00	0.00
2530202	Lanes	0.00	0.00	249830.00	0.00	249830.00	0.00
2530203	Bridges	0.00	0.00	1561627.00	0.00	1561627.00	0.00
2530405	Other Constructions	0.00	0.00	315000.00	0.00	315000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3389200.00	0.00	3389200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12146100.00	0.00	12146100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1198600.00	0.00	1198600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4880000.00	0.00	4880000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33361200.00	0.00	33361200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	43000.00	0.00	43000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3140000.00	3140000.00	0.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	14410.00	0.00	14410.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	24040.00	24040.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	310016.00	0.00	310016.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	302901.00	0.00	302901.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	62905.00	0.00	62905.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49092.00	0.00	49092.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	77086.00	0.00	77086.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	91550.00	0.00	91550.00	0.00
2801001	Prior Period Income	0.00	0.00	65751.00	51397.00	14354.00	0.00
2808001	Prior Period Expenses	0.00	0.00	148012.00	0.00	148012.00	0.00
3101001	General Fund	0.00	2022689.00	0.00	0.00	0.00	2022689.00
3109001	Excess of Income Over Expenditure	3789891.00	0.00	0.00	0.00	3789891.00	0.00
3109002	Suspense	0.00	0.00	0.00	7973.00	0.00	7973.00
3121001	Capital Contribution	0.00	74406385.00	1316016.00	18172863.00	0.00	91263232.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	560595.00	497056.00	230897.00	0.00	294436.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	924230.00	569986.00	449901.00	0.00	804145.00
3201004	Central Finance Commission Grant - Tied	0.00	1953281.00	21293595.00	19253730.00	86584.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	1480779.00	9867392.00	10110648.00	0.00	1724035.00
3201020	Integrated Child Development Service	0.00	1477673.00	532331.00	1301972.00	0.00	2247314.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1003130.00	1003130.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3544.00	1902199.00	1903189.00	0.00	4534.00
3202001	Development Fund - General	0.00	0.00	47742922.00	47742922.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	4710000.00	4710000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1270000.00	1270000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17328000.00	17328000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17208000.00	17208000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	676105.00	238.00	18163.00	0.00	694030.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	900000.00	3040000.00	4200000.00	0.00	2060000.00
3202023	Vimukthi Grant	0.00	14210.00	0.00	0.00	0.00	14210.00
3202026	Library Grant	0.00	0.00	14410.00	14410.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	64400.00	0.00	64400.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	119644.00	776151.00	792500.00	0.00	135993.00
3208096	Donations to CMDRF	0.00	0.00	9681.00	10023.00	0.00	342.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	325406.00	0.00	0.00	0.00	325406.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	700000.00	700000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	30229.00	735000.00	735000.00	0.00	30229.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1635034.00	1635034.00	0.00	0.00
3305004	Loan from HUDCO	0.00	7916222.00	1615034.00	7343610.00	0.00	13644798.00
3401001	Earnest Money Deposit	0.00	39516.00	0.00	6600.00	0.00	46116.00
3401002	Security Deposit	0.00	0.00	0.00	2425.00	0.00	2425.00
3401003	Retention	0.00	440716.00	9775.00	53977.00	0.00	484918.00
3402001	Rent Deposit	0.00	26499.00	0.00	4000.00	0.00	30499.00
3402002	Auction Deposit	0.00	45510.00	0.00	3000.00	0.00	48510.00
3402006	Election Deposit(Candidate)	0.00	0.00	80000.00	105000.00	0.00	25000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	10500.00	0.00	0.00	0.00	10500.00
3408099	Other deposits received	0.00	8919.00	0.00	3750.00	0.00	12669.00
3501001	Suppliers Control Account	0.00	0.00	212720.00	212720.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4303437.00	4303437.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	277805.00	277805.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9518670.00	9518670.00	0.00	0.00
3501102	Net Salary Payable	0.00	576129.00	7867606.00	7893825.00	0.00	602348.00
3501104	Provident Fund Loan Payable	0.00	0.00	6810.00	6810.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	889593.00	945996.00	0.00	56403.00
3501123	Wages/ Honorarium Payable	0.00	0.00	12000.00	12000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7011.00	241083.00	259116.00	0.00	25044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	82689.00	82689.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11770.00	247492.00	235722.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80020.00	2043574.00	2022804.00	0.00	59250.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	5000.00	5000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3047.00	51749.00	52956.00	0.00	4254.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	40000.00	35000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	135000.00	150000.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12150.00	153200.00	152400.00	0.00	11350.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	146300.00	145900.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	22665.00	0.00	22665.00
3502020	Recoveries Payable - Employee Share NPS	0.00	7011.00	214276.00	232309.00	0.00	25044.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	104579.00	106510.00	0.00	8931.00
3502024	Recoveries Payable-Other	0.00	0.00	10023.00	25023.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	26154.00	66480.00	65283.00	0.00	24957.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	39544.00	22601.00	58140.00	0.00	75083.00
3502028	Recoveries Payable - Other Recoveries	0.00	156.00	14610.00	14454.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	6810.00	6810.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	277930.00	299210.00	0.00	21280.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	99962.00	0.00	143592.00	0.00	243554.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	44349.00	108119.00	120515.00	0.00	56745.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	44349.00	74005.00	86401.00	0.00	56745.00
3503008	Government and Other Dues Payable - CGST	0.00	9866.00	33093.00	65072.00	0.00	41845.00
3503009	Government and Other Dues Payable - SGST	0.00	9866.00	35393.00	67372.00	0.00	41845.00
3503013	Government and Other Dues Payable - Others payable	0.00	23528.00	0.00	0.00	0.00	23528.00
3503099	Other Payable	0.00	0.00	55618.00	55618.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	310517.00	310517.00	0.00	0.00
3504099	Refund Payable - Others	0.00	30976.00	0.00	0.00	0.00	30976.00
3504101	Advance Collection of Revenues	0.00	62127.00	116228.00	118131.00	0.00	64030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	25403.00	93032.00	164114.00	0.00	96485.00
3508099	Other Liabilities Payable	0.00	2800.00	0.00	0.00	0.00	2800.00
4101001	Land	7001357.00	0.00	62370.00	0.00	7063727.00	0.00
4102002	Administrative Buildings	14592922.00	0.00	0.00	0.00	14592922.00	0.00
4102008	School Buildings	0.00	0.00	400000.00	0.00	400000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	704283.00	0.00	704283.00	0.00
4102015	Buildings - Sanitation and Waste Management	354650.00	0.00	216000.00	0.00	570650.00	0.00
4102016	Other Buildings	3312226.00	0.00	1052993.00	0.00	4365219.00	0.00
4102017	Compound Wall	786180.00	0.00	1298299.00	0.00	2084479.00	0.00
4102020	Bus Stand Buildings	402346.00	0.00	0.00	0.00	402346.00	0.00
4102021	Water Transport Buildings	96142.00	0.00	0.00	0.00	96142.00	0.00
4103001	Concrete Roads	15394676.00	0.00	9129916.00	0.00	24524592.00	0.00
4103002	Black Topped Roads	989552.00	0.00	2488922.00	308922.00	3169552.00	0.00
4103003	Interlocked Roads	0.00	0.00	100000.00	0.00	100000.00	0.00
4103004	Footpath	529352.00	0.00	0.00	0.00	529352.00	0.00
4103005	Metalled Roads	594977.00	0.00	0.00	0.00	594977.00	0.00
4103008	Bridges	1863740.00	0.00	199901.00	0.00	2063641.00	0.00
4103010	Culverts	2783492.00	0.00	449877.00	0.00	3233369.00	0.00
4103012	Side Walls	295000.00	0.00	1241000.00	0.00	1536000.00	0.00
4103099	Other Constructions	7516961.00	0.00	357500.00	0.00	7874461.00	0.00
4103204	Distribution & Regulation System -	31000.00	0.00	0.00	0.00	31000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4103205	Distribution & Regulation System - Public Lighting	10831364.00	0.00	0.00	0.00	10831364.00	0.00
4104001	Plant & Machinery	3783535.00	0.00	189836.00	0.00	3973371.00	0.00
4105001	Vehicles	1278382.00	0.00	0.00	0.00	1278382.00	0.00
4106001	Office & Other Equipments	3385194.00	0.00	0.00	0.00	3385194.00	0.00
4106002	Computers, Printers & Peripherals	544365.00	0.00	64990.00	0.00	609355.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2818023.00	0.00	449946.00	0.00	3267969.00	0.00
4108001	Other Fixed Assets	12038110.00	0.00	388738.00	0.00	12426848.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2984187.00	0.00	302901.00	0.00	3287088.00
4113001	Accumulated Depreciation - Roads	0.00	15319759.00	0.00	0.00	0.00	15319759.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	122372.00	0.00	62905.00	0.00	185277.00
4113201	Accumulated Depreciation-Watersupply	0.00	330261.00	0.00	0.00	0.00	330261.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3696276.00	0.00	0.00	0.00	3696276.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	276347.00	0.00	0.00	0.00	276347.00
4115001	Accumulated Depreciation-Vehicles	0.00	957790.00	0.00	49092.00	0.00	1006882.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	729581.00	0.00	77086.00	0.00	806667.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2209369.00	0.00	0.00	0.00	2209369.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1004696.00	0.00	91550.00	0.00	1096246.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	61064.00	0.00	1931790.00	1931746.00	61108.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	39270.00	0.00	101979.00	95157.00	46092.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37946.00	0.00	1516024.00	1531470.00	22500.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2340.00	0.00	44331.00	41664.00	5007.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	311780.00	311780.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10430.00	10430.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	70200.00	70200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1899.00	0.00	244246.00	225773.00	20372.00	0.00
4314002	Rent receivable from Buildings (Arrears)	249.00	0.00	1899.00	0.00	2148.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3254.00	3254.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	12100.00	12100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3419003.00	0.00	3935021.00	3419003.00	3935021.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	47434000.00	47434000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4570000.00	4570000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1270000.00	1270000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17328000.00	17328000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17208000.00	17208000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10116000.00	10116000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6744000.00	6744000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24574000.00	24574000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	116730.00	0.00	116730.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6696.00	166412.00	166130.00	0.00	6414.00
4401001	Prepaid Programme Expenses	7137730.00	0.00	6909642.00	1615034.00	12432338.00	0.00
4501001	Cash	0.00	0.00	3222403.00	3207852.00	14551.00	0.00
4502101	Bank	11615426.00	0.00	29180975.00	27657838.00	13138563.00	0.00
4502201	Treasury (Account)	0.00	0.00	16942915.00	16942915.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33298883.00	33298883.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1003130.00	1003130.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	150000.00	150000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	416785.00	0.00	0.00	0.00	416785.00	0.00
4605002	Advance to Implementing Agencies	3444482.00	0.00	4600.00	0.00	3449082.00	0.00
4605003	Advance to Implementing Officers	33249.00	0.00	356935.00	323945.00	66239.00	0.00
4605004	Temporary Advances for Official Purposes	56851.00	0.00	0.00	0.00	56851.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	853582.00	0.00	1439985.00	1575490.00	718077.00	0.00
4605099	Advance to Others	123980.00	0.00	0.00	0.00	123980.00	0.00
	Total	122257493.00	122257493.00	571638528.00	571638528.00	264632586.00	264632586.00