Porkulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	9917832
2	3109001	Excess of Income Over Expenditure	(41470149)
3	3109002	Suspense	8800
		Total of Muncipal (General) Fund [Code No 310]	**(31543517)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89603856
		Total of Reserves	**89603856**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	375945
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312115

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	1672825
4	3201005	Central Finance Commission Grant - Untied	1004472
5	3201020	Integrated Child Development Service	3978918
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	250000
12	3202025	Drought Relief Grant	100000
13	3202028	Grants For Specific Purposes - Disaster Management	100000
14	3208010	Beneficiary Contribution	80749
15	3208095	CSR Fund	25000
16	3208097	Donations Related to Pandemic/Epidemic Control	34500
17	3208099	Other Grants & Contributions for Specific Purpose	818475
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	169029
22	3202032	Literacy Scheme Grant	99414

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**9021442**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8417333
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**8417333**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	66077
2	3401002	Security Deposit	74288
3	3401003	Retention	212121
4	3402002	Auction Deposit	387
5	3402006	Election Deposit(Candidate)	16000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1200
7	3408099	Other deposits received	1061952
8	3402003	Deposit for Road Cutting	5042
		Total of Deposits Received	**1437067**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	450815
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	22043

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60970
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13500
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	2902
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	10280
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8400
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	22043
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	8297
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6850
24	3502027	Recoveries Payable - Pandemic/ Epidemic	832
25	3502028	Recoveries Payable - Other Recoveries	700
26	3503001	Government and Other Dues Payable - Library Cess Payable	147182

SN	Code	Description of Items	Current Year Amount
27	3503005	Government and Other Dues Payable-TDS - CGST	10526
28	3503006	Government and Other Dues Payable-TDS - SGST	10526
29	3503008	Government and Other Dues Payable - CGST	45
30	3503009	Government and Other Dues Payable - SGST	45
31	3503013	Government and Other Dues Payable - Others payable	905
32	3504007	Refund Payable - Other Taxes	52
33	3504099	Refund Payable - Others	41008
34	3504101	Advance Collection of Revenues	501805
35	3508001	Liability in respect of Stale Cheque	107882
36	3501116	Pension Contribution Payable	53214
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	148355
39	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
44	3508002	Cleaning Charges Payable	0
45	3504018	Refund Payable - Grants and Funds	0
46	3508098	Other Liabilities Related to Joint Venture Projects Payable	500000
		Total of Other Liabilities	**2138734**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4312003	Receivables for Service Cess (Current)	0
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	4214575
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(0.15)
20	4315201	Revenue Recovery - Receivables	411424
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0.4
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	(0.25)
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4625999**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	34408
2	4502101	CB - 110233445032	25486
3	4502101	HDFC OWN FUND 50100518105690	2690313
4	4502101	HG CONVERSION 40982103679	375945
5	4502101	HUDCO 42083294581 LIFE	5768448
6	4502101	Kerala bank cfc 148512801002032	3177297
7	4502101	KSCB 148510801000415 SWAMBIMAN	1922
8	4502101	PORKULAMSCB6866	1409483
9	4502101	SBI EPAY 00000037216962926	871360
10	4502101	SBI HG 00000040982101898	312115

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI HG 0000004098210367	0
12	4502101	SBI MGNREGS 30387137420	0
13	4502101	SBI SAKSHARATHA 57019566484	99414
14	4502101	SB ownfund 00000067382146323	6200104
15	4502101	UNION BANK KEFT 550802010014727	373160
16	4502201	TREASURY 799013000000978	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTANANCE GRANT ROAD	0
20	4502202	MAINTANCE GRANT NON ROAD	0
		Total of Cash and Bank balance	**21339455**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	22000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	322240
4	4605002	Advance to Implementing Agencies	13056549
5	4605003	Advance to Implementing Officers	55000
6	4605004	Temporary Advances for Official Purposes	2500
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1594017
8	4605099	Advance to Others	130402
		Total of Loans, Advances and Deposits	**15182908**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	1307633
2	4102002	Administrative Buildings	119964
3	4102015	Buildings - Sanitation and Waste Management	93072
4	4102016	Other Buildings	10297479
5	4103001	Concrete Roads	21781001
6	4103002	Black Topped Roads	46092027
7	4103005	Metalled Roads	7960538
8	4103010	Culverts	321473
9	4103012	Side Walls	606867
10	4103099	Other Constructions	4351975
11	4103102	Drainage	4329172
12	4103205	Distribution & Regulation System - Public Lighting	2401041
13	4104001	Plant & Machinery	627674
14	4105001	Vehicles	596426
15	4106001	Office & Other Equipments	2175697
16	4106002	Computers, Printers & Peripherals	879782
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2902620
18	4108001	Other Fixed Assets	3845391
19	4103302	Street Light	2211700
20	4102019	Free Style Open Gym	640772
		Total of Fixed Assets	**113542304**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1815259)
2	4113001	Accumulated Depreciation - Roads	(59273577)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3069163)
4	4113201	Accumulated Depreciation-Watersupply	(955131)
5	4113301	Accumulated Depreciation-Public Lighting	(2637319)
6	4114001	Accumulated Depreciation-Plant & Machinery	(697580)
7	4115001	Accumulated Depreciation-Vehicles	(685889)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1698091)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2634599)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2149143)
		Total of Accumulated Depreciation	**(75615751)**

Porkulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		58255949
b	Prior Period Income		57710
c	Grants & Contribution		6275015
d	Cash Paid for operating Activities		30817706
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33770968**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17884708
b	Sales of Asset		0
c	Income From Investment (own fund)		251668
	Cash Generated from Investing Activities ((b+c)-a)		-17633040

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1664
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		13332398
c	Repayment of loan		0
d	Payment of intrest		23192
e	Refund of Deposit & Advance		25382286
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-12071416**
	Net increase in cash and cash equivalents (A + B + C)		**4066512.00**
	Cash and cash equivalents at beginning of period		**17272943**
	Cash and cash equivalents at end of period (D + E)		**21339455.00**

Porkulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		2397305
2		1100102	Service Cess u/rule 26		493131
3		1101001	Profession Tax – Employees		1007935
4		1101002	Profession Tax - Traders/ Institutions		482360
5		1100108	Property Tax On Non-Residential Buildings		2588535
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		13000
7		1301001	Rent from Town Hall		37500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402005	Fine for Dumping Waste		42000
9		1401306	Fee for Correction in Registration		300
10		1407005	Incentive from Schemes		51000

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1401305	Fee for Non Availability Certificate		26
13		1404002	Notice Fees		17929
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		600
16		1404004	Ownership Change Fees - Fine		33000
17		1404008	Delayed Registration Fees		2250
18		1404009	Search Fees		176
19		1405012	Crematorium Fees		231500
20		1408001	Other Charges		1000
21		1401302	Fees for Delayed Registration - Birth & Death		133
22		1401399	Fees for Other Certificates or Extracts		187
23		1401601	Development Charges		10470
24		1401701	Regularization Fees		1501671
25		1401801	Application Fee		5800
26		1402001	Penal Interest		13898
27		1402003	Other Penalities and Fines		105023
28		1402004	Compounding Fee		(3850)
29		1401201	Fees for Construction of Buildings		2194318
30		1401202	Fees for Installation of Machinery		100
31		1401203	Permit Application fee		83325

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		6380
33		1401002	Tutorial College Registration Fee		200
34		1401101	License Fees for Enterprises		180600
35		1401106	License Fees for Domestic Dogs		850
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1503001	Receipts from Miscellaneous Sales		1200
37		1501202	Receipts from Sale of Scrap		58722
38		1501102	Receipts from Sale of Tender Forms		120205
39		1501101	Receipts from Sale of Forms		717
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601073	Suchitwa Mission Grant		300000
41		1601001	Development Fund - General		6937161
42		1601002	Development Fund - Special Component Plan		4979920
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2141600
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18561900
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2165400
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3392600
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34595600

SN	Group	Code	Head Name	Schedule	Amount
48		1601021	Maintenance Fund - Road Assets		496589
49		1601022	Maintenance Fund - Non-Road Assets		3443431
50		1601023	General Purpose Fund		9454171
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1550000
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		346483
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		337894
54		1602006	Central Finance Commission Grant - Tied		1641656
55		1602019	Intergrated Child Development Service		1324799
56		1603002	Beneficiary Contribution		930019
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		1567204
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		895614
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		14609764
60		1601052	Literacy Scheme Grant		19200
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12347400
		1700000		**Income from Investments (170)-I - 7**	
62		1709001	Bank Charges Collected		104

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		203330
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		20645
65		1808004	Receipts on excess payments		15300
					133967280
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2103007	Pension Contribution		538947
67		2103006	Employer's Contribution to NPS - Regular Employees		229505
68		2101003	Salaries - Permanent Staff		5997335
69		2101004	Salaries - Contract Staff		81020
70		2102001	Travelling Allowances - Secretary		65990
71		2101001	Salaries -Secretary		1517371
72		2101007	Salaries - Part time Contingent Staff		244024
73		2101101	Wages		1059634
74		2101201	Bonus		22500
75		2102018	Spectacle Allowance		5450
76		2102017	Festival Allowance		53790
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1525048
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2201201	Telephone Expenses/ Internet Charges		49410

SN	Group	Code	Head Name	Schedule	Amount
79		2201302	Water Charges - Allied Institutions		3986
80		2202101	Printing & Stationery		7360
81		2204001	Insurance		16299
82		2205101	Miscellaneous Legal Expenses		60000
83		2205201	Professional & Other Fees		31600
84		2201301	Electricity Charges - Allied Institutions		72035
85		2201202	Postage Expenses		9804
86		2201304	Telephone Expenses - Allied Institutions		6358
87		2201101	Office Electricity Expenses		51399
88		2201199	Other Office Maintenance Expenses		1316803
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2308005	Expenses relating to collection of Taxes		68543
90		2301003	Electricity Charges of Other Buildings of LB		50099
91		2308003	Expenses for Burying Unclaimed Dead bodies		16400
92		2304001	Vehicle Hire Charges		17350
93		2301002	Fuel Charges		99388
94		2301001	Electricity Charges for Street Lights		981500
95		2302001	Water Charges - Street Tap		93650
96		2301004	Electricity Charges For Crematorium		11855
		2400000		**Interest and Finance Charges (240)-I - 13**	
97		2407001	Bank Charges		23192

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
98		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		76510
99		2520906	Welfare Programs for Physically/ Mentally Challenged		659900
100		2520908	Social Security Programme		334000
101		2521001	Anganwadi Nutrition		1242182
102		2521101	Anganwadi Infrastructure		99321
103		2521601	Local Government Service Delivery Improvement		368415
104		2521701	Allied Institution Service Delivery Improvement		354358
105		2521903	Public Sanitation - Related Activities		157720
106		2522001	Plan Formulation, Implementation and Monitoring		166643
107		2522101	Crematorium		1259672
108		2523201	Information and Knowledge Dissemination Capacity Development		68640
109		2520618	Medical Institution - Allopathy		2691052
110		2520619	Medical Institution - Ayurvedic		600000
111		2520620	Medical Institution - Homoeo		299925
112		2520801	Housing & House Electrification - Individual		10154385
113		2520702	Drinking Water - Public		557020
114		2520602	Health related Programs		696314

SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		1067500
116		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		199235
117		2520107	Education-Related Activities		753856
118		2521904	Toilet (Individual)		300000
119		2520111	Contribution towards SSA		25000
120		2521602	Payments to IKM		64760
121		2522303	Solid Waste Management - Preparatory Activities		275000
122		2522305	Solid Waste Management - Collection and Transportation		40000
123		2522306	Solid Waste Management - Processing - Institution		342682
124		2522314	Solid Waste Management - Processing Individual		93241
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
125		2530701	GST Additional Allocation		73671
126		2530501	Vehicle Rent for Engineering Wing		316710
127		2530302	Public Buildings - Other Buildings		646610
128		2530201	Roads		1345452
129		2530101	Street Lights		394611
130		2530102	Office Electrification		145949
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540114	Programmes/ Expenditures of Transferred		2165400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
132		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34595600
133		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3392600
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18561900
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2141600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
136		2510110	Agriculture - Floriculture		17500
137		2510201	Animal Husbandry - Cow		497000
138		2510204	Animal Husbandry - Calf		480000
139		2510205	Animal Husbandry - Poultry		130000
140		2510209	Animal Husbandry - Infrastructure		420000
141		2510210	Animal Husbandry - Disease Control		38952
142		2510305	Dairy Development - Milk Incentives		179601
143		2510501	Minor Irrigation		13612969
144		2510613	Service Enterprises		44682
145		2510802	Water Conservation		96000
146		2510101	Agriculture - Paddy		1062708
147		2510102	Agriculture - Coconut		121829

SN	Group	Code	Head Name	Schedule	Amount
148		2510103	Agriculture - Aracnut		32800
149		2510104	Agriculture - Vegetables		30000
		2500000		**Programme Expenditure (250)-I - 14**	
150		2502001	Expenditure on Poverty Eradication Program		12347400
		2700000		**Provisions and Write off (270)-I - 16**	
151		2703002	Property Tax (General) Written Off		201757
		2720000		**Depreciation (272)-I - 18**	
152		2722001	Depreciation-Buildings		210210
153		2723101	Depreciation-Sewerage & Drainage		515483
154		2723001	Depreciation-Roads & Bridges		7802128
155		2724001	Depreciation-Plant & Machinery		10517
156		2726001	Depreciation-Office & Other Equipments		161102
157		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		335705
158		2728001	Depreciation-Other Fixed Assets		375022
159		2723301	Depreciation-Public Lighting		131195
					139909639
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
160		2808001	Prior Period Expenses		619705
161		2801001	Prior Period Income		(26533)
					593172

Porkulam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		94130	
						94130
	Opening Balance			**OB-Bank**		
2		4502101	HDFC Bank-HDFC OWN FUND 50100518105690		1129178	
3			Kerala State Co-operative Bank-Kerala bank cfc 148512801002032		1676664	
4			Kerala State Co-operative Bank-KSCB 148510801000415 SWAMBIMAN		1922	
5			Other Co-operative Bank-PORKULAMSCB6866		1250721	
6			State Bank of India-HG CONVERSION 40982103679		561099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-HUDCO 42083294581 LIFE		7740000	
8			State Bank of India-SBI EPAY 00000037216962926		2818658	
9			State Bank of India-SBI HG 00000040982101898		239333	
10			State Bank of India-SBI SAKSHARATHA 57019566484		96516	
11			State Bank of India-SB ownfund 00000067382146323		1664722	
						17178813
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		978420	
						978420
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		13000	
						13000
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		850	
15		1401201	Fees for Construction of Buildings		2194318	
16		1401202	Fees for Installation of Machinery		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401203	Permit Application fee		83325	
18		1401302	Fees for Delayed Registration - Birth & Death		133	
19		1401304	Fee for Marriage Registration		6380	
20		1401399	Fees for Other Certificates or Extracts		187	
21		1401601	Development Charges		10470	
22		1401701	Regularization Fees		1501671	
23		1401801	Application Fee		5800	
24		1402001	Penal Interest		13898	
25		1402003	Other Penalities and Fines		104523	
26		1402004	Compounding Fee		(3850)	
27		1402005	Fine for Dumping Waste		42000	
28		1404002	Notice Fees		17929	
29		1404004	Ownership Change Fees - Fine		33000	
30		1404008	Delayed Registration Fees		2250	
31		1404009	Search Fees		176	
32		1405012	Crematorium Fees		231500	
33		1408001	Other Charges		1000	
34		1401305	Fee for Non Availability Certificate		26	
35		1401306	Fee for Correction in Registration		300	
36		1404011	Late Fee		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
39		1407005	Incentive from Schemes		51000	
						4307586
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501101	Receipts from Sale of Forms		717	
41		1501102	Receipts from Sale of Tender Forms		120205	
42		1501202	Receipts from Sale of Scrap		51978	
43		1503001	Receipts from Miscellaneous Sales		1200	
						174100
	RECEIPT			**R7-Income rom Investments**		
44		1709001	Bank Charges Collected		104	
						104
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		251564	
						251564
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		15300	
						15300
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		149000	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		405383	
49		3201005	Central Finance Commission Grant - Untied		24269	
50		3201020	Integrated Child Development Service		1680252	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1800000	
52		3202028	Grants For Specific Purposes - Disaster Management		100000	
53		3208010	Beneficiary Contribution		734335	
54		3208095	CSR Fund		25000	
55		3208099	Other Grants & Contributions for Specific Purpose		9302	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1325376	
57		3202032	Literacy Scheme Grant		22098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6275015
	RECEIPT			**R12-Loans**		
58		3305004	Loan from HUDCO		1664	
						1664
	RECEIPT			**R13-Deposits Received**		
59		3401002	Security Deposit		30500	
60		3401003	Retention		165676	
61		3402006	Election Deposit(Candidate)		141000	
62		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1200	
63		3408099	Other deposits received		178772	
						517148
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		7326	
65		3502025	Recoveries Payable - Income Tax Deducted at Source		50790	
66		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22228	
67		3502028	Recoveries Payable - Other Recoveries		1200	
68		3503001	Government and Other Dues Payable - Library Cess Payable		232035	
69		3503005	Government and Other Dues Payable-TDS - CGST		53668	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503006	Government and Other Dues Payable-TDS - SGST		53668	
71		3503008	Government and Other Dues Payable - CGST		3420	
72		3503009	Government and Other Dues Payable - SGST		3420	
73		3508001	Liability in respect of Stale Cheque		67720	
74		3503018	Cess on KCWWF Payable		25242	
75		3508002	Cleaning Charges Payable		0	
76		3508098	Other Liabilities Related to Joint Venture Projects Payable		10256426	
						10777143
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		239241	
						239241
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		274580	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4312003	Receivables for Service Cess (Current)		454565	
81		4312004	Receivables for Service Cess		1	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4313003	Receivable for License Fees (Current)		92800	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		37500	
85		4314015	Rent receivables from Local Body Properties (Current)		0	
86		4315004	Receivables - Developement Fund - General		7931797	
87		4315005	Receivables - Developement Fund - SCP		4988600	
88		4315007	Receivables - Maintenance - Road		13304000	
89		4315008	Receivables - Maintenance - Non Road		3752000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1439000	
91		4315010	Receivables - Central Finance Commission Grant - Untied		1919000	
92		4315011	Receivables - General Purpose Fund		9454171	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2277178	
94		4311005	Receivables For Property Tax On Non-Residential Buildings		2293310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
95		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						48218702
	RECEIPT			**R18-Advances Received**		
96		4605003	Advance to Implementing Officers		1011124	
97		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		105080	
						1116204
	RECEIPT			**R19-Prior Period Income (2801000)**		
98		2801001	Prior Period Income		57710	
						57710
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		4548841	
						4548841
	RECEIPT			**R21-General Fund**		
100		3109002	Suspense		682662	
						682662
	PAYMENT			**P1-Establishment Expenses**		
101		2101003	Salaries - Permanent Staff		272369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101004	Salaries - Contract Staff		81020	
103		2101007	Salaries - Part time Contingent Staff		11162	
104		2101101	Wages		901074	
105		2101201	Bonus		22500	
106		2102001	Travelling Allowances - Secretary		65990	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1525048	
108		2102017	Festival Allowance		53790	
109		2102018	Spectacle Allowance		5450	
						2938403
	PAYMENT			**P2-Administrative Expenses**		
110		2201101	Office Electricity Expenses		51399	
111		2201199	Other Office Maintenance Expenses		1249182	
112		2201201	Telephone Expenses/ Internet Charges		49410	
113		2201202	Postage Expenses		9804	
114		2202101	Printing & Stationery		7360	
115		2204001	Insurance		16299	
116		2205101	Miscellaneous Legal Expenses		60000	
117		2205201	Professional & Other Fees		31600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1475054
	PAYMENT			**P3-Operation and Maintanance**		
118		2302001	Water Charges - Street Tap		93650	
119		2301001	Electricity Charges for Street Lights		981500	
120		2301002	Fuel Charges		99388	
121		2304001	Vehicle Hire Charges		17350	
122		2308003	Expenses for Burying Unclaimed Dead bodies		16400	
123		2301003	Electricity Charges of Other Buildings of LB		50099	
124		2301004	Electricity Charges For Crematorium		11855	
						1270242
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		23192	
						23192
	PAYMENT			**P5-Programme Expenses**		
126		2502001	Expenditure on Poverty Eradication Program		2434	
						2434
	PAYMENT			**P6-Productive Sector**		
127		2510101	Agriculture - Paddy		938660	
128		2510103	Agriculture - Aracnut		32800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510104	Agriculture - Vegetables		30000	
130		2510110	Agriculture - Floriculture		17500	
131		2510201	Animal Husbandry - Cow		497000	
132		2510204	Animal Husbandry - Calf		480000	
133		2510205	Animal Husbandry - Poultry		130000	
134		2510209	Animal Husbandry - Infrastructure		420000	
135		2510210	Animal Husbandry - Disease Control		38952	
136		2510305	Dairy Development - Milk Incentives		100000	
137		2510613	Service Enterprises		44682	
138		2510802	Water Conservation		96000	
						2825594
	PAYMENT			**P7-Service Sector**		
139		2520107	Education-Related Activities		753856	
140		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		199235	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		76510	
142		2520602	Health related Programs		497848	
143		2520702	Drinking Water - Public		448900	
144		2520801	Housing & House Electrification - Individual		8974385	
145		2520903	Women Welfare		997500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520906	Welfare Programs for Physically/ Mentally Challenged		399300	
147		2520908	Social Security Programme		334000	
148		2521001	Anganwadi Nutrition		790942	
149		2521101	Anganwadi Infrastructure		99321	
150		2521601	Local Government Service Delivery Improvement		368415	
151		2521701	Allied Institution Service Delivery Improvement		354358	
152		2521903	Public Sanitation - Related Activities		157720	
153		2522001	Plan Formulation, Implementation and Monitoring		166643	
154		2522101	Crematorium		1094672	
155		2523201	Information and Knowledge Dissemination Capacity Development		68640	
156		2520618	Medical Institution - Allopathy		2462452	
157		2520619	Medical Institution - Ayurvedic		600000	
158		2520620	Medical Institution - Homoeo		299925	
159		2521904	Toilet (Individual)		300000	
160		2520111	Contribution towards SSA		25000	
161		2521602	Payments to IKM		64760	
162		2522303	Solid Waste Management - Preparatory Activities		275000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2522305	Solid Waste Management - Collection and Transportation		40000	
164		2522306	Solid Waste Management - Processing - Institution		342682	
165		2522314	Solid Waste Management - Processing Individual		93241	
						20285305
	PAYMENT			**P8-Infra Structure**		
166		2530101	Street Lights		0	
167		2530102	Office Electrification		145949	
168		2530201	Roads		496589	
169		2530302	Public Buildings - Other Buildings		646610	
170		2530501	Vehicle Rent for Engineering Wing		102000	
171		2530701	GST Additional Allocation		73671	
						1464819
	PAYMENT			**P12-Prior Period Expense (2808000)**		
172		2808001	Prior Period Expenses		555855	
						555855
	PAYMENT			**P16-Deposits Paid**		
173		3401003	Retention		186654	
174		3402006	Election Deposit(Candidate)		125000	
						311654

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
175		3501001	Suppliers Control Account		263345	
176		3501002	Contractors Control Account		2077293	
177		3501102	Net Salary Payable		5039753	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		225112	
179		3502001	Recoveries Payable - General Provident Fund		96000	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1575056	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40000	
182		3502005	Recoveries Payable - Loan Recovery		58000	
183		3502006	Recoveries Payable - Insurance Premium		32587	
184		3502008	Recoveries Payable - Co-operative Recovery		61500	
185		3502009	Recoveries Payable - KSFE Recovery		40000	
186		3502012	Recoveries Payable - State Life Insurance		120132	
187		3502013	Recoveries Payable - Group Saving Life Insurance		7400	
188		3502014	Recoveries Payable - Group Insurance		92400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502017	Recoveries Payable-GPAIS		11000	
190		3502018	Recoveries Payable-Audit Recovery		7326	
191		3502020	Recoveries Payable - Employee Share NPS		225112	
192		3502022	Recoveries Payable -Medisep -Regular		70114	
193		3502024	Recoveries Payable-Other Recoveries from Employees		500	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		91800	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		50011	
196		3502028	Recoveries Payable - Other Recoveries		3336388	
197		3503001	Government and Other Dues Payable - Library Cess Payable		264715	
198		3503005	Government and Other Dues Payable-TDS - CGST		60882	
199		3503006	Government and Other Dues Payable-TDS - SGST		60882	
200		3503008	Government and Other Dues Payable - CGST		3420	
201		3503009	Government and Other Dues Payable - SGST		3420	
202		3508001	Liability in respect of Stale Cheque		47826	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3501116	Pension Contribution Payable		529398	
204		3508099	Other Liabilities Payable		0	
205		3502036	Recoveries Payable - Kerala State Backward Development Corporation		18000	
206		3501099	Other Creditors Controll Account		310860	
207		3503099	Other Payable		68543	
208		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		6000	
209		3504018	Refund Payable - Grants and Funds		3826503	
210		3508098	Other Liabilities Related to Joint Venture Projects Payable		6349354	
						25070632
	PAYMENT			**P18-Fixed Assets**		
211		4103002	Black Topped Roads		6707201	
212		4103102	Drainage		2629492	
213		4104001	Plant & Machinery		193962	
214		4106002	Computers, Printers & Peripherals		79000	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		90844	
216		4108001	Other Fixed Assets		282082	
217		4102019	Free Style Open Gym		640772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10623353
	PAYMENT			**P23-Advances made**		
218		4601001	Festival Advance to Employees		40000	
219		4605002	Advance to Implementing Agencies		261283	
220		4605003	Advance to Implementing Officers		1191124	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1563682	
						3056089
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		4205266	
						4205266
	Closing Balance			**CB-Cash**		
223		4501001	Cash		34408	
						34408
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-CB - 110233445032		25486	
225			HDFC Bank-HDFC OWN FUND 50100518105690		2690313	
226			Kerala State Co-operative Bank-Kerala bank cfc 148512801002032		3177297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Kerala State Co-operative Bank-KSCB 148510801000415 SWAMBIMAN		1922	
228			Other Co-operative Bank-PORKULAMSCB6866		1409483	
229			State Bank of India-HG CONVERSION 40982103679		375945	
230			State Bank of India-HUDCO 42083294581 LIFE		5768448	
231			State Bank of India-SBI EPAY 00000037216962926		871360	
232			State Bank of India-SBI HG 00000040982101898		312115	
233			State Bank of India-SBI HG 0000004098210367		0	
234			State Bank of India-SBI MGNREGS 30387137420		0	
235			State Bank of India-SBI SAKSHARATHA 57019566484		99414	
236			State Bank of India-SB ownfund 00000067382146323		6200104	
237			Union Bank of India-UNION BANK KEFT 550802010014727		373160	
238		4502201	Sub Treasury, Kunnamkulam-TREASURY 799013000000978		0	
239		4502202	Sub Treasury, Kunnamkulam-		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DEVELOPMENT FUND GENERAL			
240			Sub Treasury, Kunnamkulam-DEVELOPMENT FUND SCP		0	
241			Sub Treasury, Kunnamkulam-MAINTANANCE GRANT ROAD		0	
242			Sub Treasury, Kunnamkulam-MAINTANCE GRANT NON ROAD		0	
						21305047

Porkulam 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
1100102	Service Cess u/rule 26	0.00	0.00	493131.00	986262.00	0.00	493131.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2397305.00	0.00	2397305.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2588535.00	0.00	2588535.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1007935.00	0.00	1007935.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	484160.00	966520.00	0.00	482360.00
1301001	Rent from Town Hall	0.00	0.00	0.00	37500.00	0.00	37500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	13000.00	0.00	13000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	180600.00	0.00	180600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2194318.00	0.00	2194318.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	83325.00	0.00	83325.00
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	133.00	0.00	133.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6380.00	0.00	6380.00
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	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	187.00	0.00	187.00
1401601	Development Charges	0.00	0.00	0.00	10470.00	0.00	10470.00
1401701	Regularization Fees	0.00	0.00	0.00	1501671.00	0.00	1501671.00
1401801	Application Fee	0.00	0.00	0.00	5800.00	0.00	5800.00
1402001	Penal Interest	0.00	0.00	0.00	13898.00	0.00	13898.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	105023.00	0.00	105023.00
1402004	Compounding Fee	0.00	0.00	39320.00	35470.00	3850.00	0.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	42000.00	0.00	42000.00
1404002	Notice Fees	0.00	0.00	0.00	17929.00	0.00	17929.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
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	176.00	0.00	176.00

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	600.00	0.00	600.00
1405012	Crematorium Fees	0.00	0.00	0.00	231500.00	0.00	231500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	51000.00	0.00	51000.00
1408001	Other Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	717.00	0.00	717.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	120205.00	0.00	120205.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	58722.00	0.00	58722.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1200.00	0.00	1200.00
1601001	Development Fund - General	0.00	0.00	0.00	6937161.00	0.00	6937161.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4979920.00	0.00	4979920.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2141600.00	0.00	2141600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18561900.00	0.00	18561900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2165400.00	0.00	2165400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3392600.00	0.00	3392600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	34595600.00	0.00	34595600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	496589.00	0.00	496589.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	3443431.00	0.00	3443431.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1960829.00	11415000.00	0.00	9454171.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1550000.00	0.00	1550000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	300000.00	0.00	300000.00
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	346483.00	0.00	346483.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	337894.00	0.00	337894.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1641656.00	0.00	1641656.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1324799.00	0.00	1324799.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	11022016.00	23369416.00	0.00	12347400.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	930019.00	0.00	930019.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1666067.00	3233271.00	0.00	1567204.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	895614.00	1791228.00	0.00	895614.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	14609764.00	0.00	14609764.00
1709001	Bank Charges Collected	0.00	0.00	0.00	104.00	0.00	104.00
1711001	Interest from Bank Accounts	0.00	0.00	48911.00	252241.00	0.00	203330.00
1804001	Recovery from Employees	0.00	0.00	0.00	20645.00	0.00	20645.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15300.00	0.00	15300.00
2101001	Salaries -Secretary	0.00	0.00	1517371.00	0.00	1517371.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6424793.00	427458.00	5997335.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	244247.00	163227.00	81020.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	244024.00	0.00	244024.00	0.00
2101101	Wages	0.00	0.00	1125424.00	65790.00	1059634.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	65990.00	0.00	65990.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1525048.00	0.00	1525048.00	0.00
2102017	Festival Allowance	0.00	0.00	53790.00	0.00	53790.00	0.00
2102018	Spectacle Allowance	0.00	0.00	5450.00	0.00	5450.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	247630.00	18125.00	229505.00	0.00
2103007	Pension Contribution	0.00	0.00	538947.00	0.00	538947.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	51399.00	0.00	51399.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1351641.00	34838.00	1316803.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	49410.00	0.00	49410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	9804.00	0.00	9804.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	72035.00	0.00	72035.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	3986.00	0.00	3986.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	6358.00	0.00	6358.00	0.00
2202101	Printing & Stationery	0.00	0.00	7360.00	0.00	7360.00	0.00
2204001	Insurance	0.00	0.00	16299.00	0.00	16299.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31600.00	0.00	31600.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	981500.00	0.00	981500.00	0.00
2301002	Fuel Charges	0.00	0.00	99388.00	0.00	99388.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	50099.00	0.00	50099.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	11855.00	0.00	11855.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	93650.00	0.00	93650.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17350.00	0.00	17350.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	16400.00	0.00	16400.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	68543.00	0.00	68543.00	0.00
2407001	Bank Charges	0.00	0.00	23192.00	0.00	23192.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	12347400.00	0.00	12347400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	1062708.00	0.00	1062708.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	121829.00	0.00	121829.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	32800.00	0.00	32800.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30000.00	0.00	30000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	17500.00	0.00	17500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	497000.00	0.00	497000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	480000.00	0.00	480000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	130000.00	0.00	130000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	420000.00	0.00	420000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	38952.00	0.00	38952.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	179601.00	0.00	179601.00	0.00
2510501	Minor Irrigation	0.00	0.00	13612969.00	0.00	13612969.00	0.00
2510613	Service Enterprises	0.00	0.00	44682.00	0.00	44682.00	0.00
2510802	Water Conservation	0.00	0.00	96000.00	0.00	96000.00	0.00
2520107	Education-Related Activities	0.00	0.00	753856.00	0.00	753856.00	0.00
2520111	Contribution towards SSA	0.00	0.00	25000.00	0.00	25000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	199235.00	0.00	199235.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	76510.00	0.00	76510.00	0.00
2520602	Health related Programs	0.00	0.00	696314.00	0.00	696314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	2691052.00	0.00	2691052.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	299925.00	0.00	299925.00	0.00
2520702	Drinking Water - Public	0.00	0.00	557020.00	0.00	557020.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10154385.00	0.00	10154385.00	0.00
2520903	Women Welfare	0.00	0.00	1067500.00	0.00	1067500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	659900.00	0.00	659900.00	0.00
2520908	Social Security Programme	0.00	0.00	334000.00	0.00	334000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1242182.00	0.00	1242182.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	99321.00	0.00	99321.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	368415.00	0.00	368415.00	0.00
2521602	Payments to IKM	0.00	0.00	64760.00	0.00	64760.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	354358.00	0.00	354358.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	157720.00	0.00	157720.00	0.00
2521904	Toilet (Individual)	0.00	0.00	300000.00	0.00	300000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	166643.00	0.00	166643.00	0.00
2522101	Crematorium	0.00	0.00	1259672.00	0.00	1259672.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	275000.00	0.00	275000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	40000.00	0.00	40000.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	342682.00	0.00	342682.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	93241.00	0.00	93241.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	68640.00	0.00	68640.00	0.00
2530101	Street Lights	0.00	0.00	655894.00	261283.00	394611.00	0.00
2530102	Office Electrification	0.00	0.00	145949.00	0.00	145949.00	0.00
2530201	Roads	0.00	0.00	1345452.00	0.00	1345452.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	646610.00	0.00	646610.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	316710.00	0.00	316710.00	0.00
2530701	GST Additional Allocation	0.00	0.00	73671.00	0.00	73671.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2141600.00	0.00	2141600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18561900.00	0.00	18561900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2165400.00	0.00	2165400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3392600.00	0.00	3392600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	34595600.00	0.00	34595600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	201757.00	0.00	201757.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	210210.00	0.00	210210.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7802128.00	0.00	7802128.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	515483.00	0.00	515483.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	131195.00	0.00	131195.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10517.00	0.00	10517.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	161102.00	0.00	161102.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	335705.00	0.00	335705.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	375022.00	0.00	375022.00	0.00
2801001	Prior Period Income	0.00	0.00	39690.00	66223.00	0.00	26533.00
2808001	Prior Period Expenses	0.00	0.00	619705.00	0.00	619705.00	0.00
3101001	General Fund	0.00	9917832.00	0.00	0.00	0.00	9917832.00
3109001	Excess of Income Over Expenditure	34934618.00	0.00	0.00	0.00	34934618.00	0.00
3109002	Suspense	0.00	0.00	673862.00	682662.00	0.00	8800.00
3121001	Capital Contribution	0.00	76031062.00	0.00	13572794.00	0.00	89603856.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	561099.00	346483.00	161329.00	0.00	375945.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	239333.00	337894.00	410676.00	0.00	312115.00
3201004	Central Finance Commission Grant - Tied	0.00	1308788.00	2513963.00	2878000.00	0.00	1672825.00
3201005	Central Finance Commission Grant - Untied	0.00	367876.00	1337277.00	1973873.00	0.00	1004472.00
3201020	Integrated Child Development Service	0.00	2949603.00	1598404.00	2627719.00	0.00	3978918.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	12347400.00	12347400.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	469029.00	300000.00	0.00	0.00	169029.00
3202001	Development Fund - General	0.00	0.00	13497000.00	13497000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7498000.00	7498000.00	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	13304000.00	13304000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3752000.00	3752000.00	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	1550000.00	1800000.00	0.00	250000.00
3202025	Drought Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	96516.00	19200.00	22098.00	0.00	99414.00
3208010	Beneficiary Contribution	0.00	154604.00	930019.00	856164.00	0.00	80749.00
3208095	CSR Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	34500.00	0.00	0.00	0.00	34500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	809173.00	0.00	9302.00	0.00	818475.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1666067.00	1666067.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	895614.00	895614.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8415669.00	0.00	1664.00	0.00	8417333.00
3305004	Loan from HUDCO	0.00	0.00	1664.00	1664.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	66077.00	0.00	0.00	0.00	66077.00
3401002	Security Deposit	0.00	43788.00	0.00	30500.00	0.00	74288.00
3401003	Retention	0.00	148466.00	186654.00	250309.00	0.00	212121.00
3402002	Auction Deposit	0.00	387.00	0.00	0.00	0.00	387.00
3402003	Deposit for Road Cutting	0.00	5042.00	0.00	0.00	0.00	5042.00
3402006	Election Deposit(Candidate)	0.00	0.00	125000.00	141000.00	0.00	16000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	1200.00	0.00	1200.00
3408099	Other deposits received	0.00	883180.00	0.00	178772.00	0.00	1061952.00
3501001	Suppliers Control Account	0.00	0.00	263345.00	263345.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2077293.00	2077293.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	310860.00	310860.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7590069.00	7590069.00	0.00	0.00
3501102	Net Salary Payable	0.00	366512.00	5977237.00	6061540.00	0.00	450815.00
3501116	Pension Contribution Payable	0.00	43665.00	529398.00	538947.00	0.00	53214.00
3501122	Leave Salary Payable	0.00	0.00	203490.00	203490.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17650.00	243237.00	247630.00	0.00	22043.00
3502001	Recoveries Payable - General Provident Fund	0.00	14000.00	108000.00	96000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60820.00	1624376.00	1624526.00	0.00	60970.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	50000.00	63500.00	0.00	13500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	67200.00	67200.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1890.00	34477.00	35489.00	0.00	2902.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	76500.00	61500.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	50000.00	40000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9150.00	130448.00	131578.00	0.00	10280.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7400.00	7400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	8200.00	99600.00	99800.00	0.00	8400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7326.00	7326.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	243237.00	265280.00	0.00	22043.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	74614.00	76671.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	500.00	500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	300.00	102115.00	110112.00	0.00	8297.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	60332.00	67182.00	0.00	6850.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	832.00	0.00	0.00	0.00	832.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	6671776.00	6672476.00	0.00	700.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	24000.00	24000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	203490.00	203490.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	6000.00	6000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	179862.00	264715.00	232035.00	0.00	147182.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3611.00	71197.00	78112.00	0.00	10526.00

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	3611.00	71197.00	78112.00	0.00	10526.00
3503008	Government and Other Dues Payable - CGST	0.00	45.00	3420.00	3420.00	0.00	45.00
3503009	Government and Other Dues Payable - SGST	0.00	45.00	3420.00	3420.00	0.00	45.00
3503013	Government and Other Dues Payable - Others payable	0.00	905.00	0.00	0.00	0.00	905.00
3503018	Cess on KCWWF Payable	0.00	0.00	25248.00	25248.00	0.00	0.00
3503099	Other Payable	0.00	0.00	68543.00	68543.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	52.00	0.00	0.00	0.00	52.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3826503.00	3826503.00	0.00	0.00
3504099	Refund Payable - Others	0.00	41008.00	0.00	0.00	0.00	41008.00
3504101	Advance Collection of Revenues	0.00	567684.00	305120.00	239241.00	0.00	501805.00
3508001	Liability in respect of Stale Cheque	0.00	87988.00	47826.00	67720.00	0.00	107882.00
3508002	Cleaning Charges Payable	0.00	0.00	7000.00	7000.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	11096361.00	11596361.00	0.00	500000.00
3508099	Other Liabilities Payable	0.00	148355.00	20000.00	20000.00	0.00	148355.00
4101001	Land	1222596.00	0.00	85037.00	0.00	1307633.00	0.00
4102002	Administrative Buildings	119964.00	0.00	0.00	0.00	119964.00	0.00
4102015	Buildings - Sanitation and Waste Management	93072.00	0.00	0.00	0.00	93072.00	0.00
4102016	Other Buildings	10297479.00	0.00	0.00	0.00	10297479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102019	Free Style Open Gym	0.00	0.00	640772.00	0.00	640772.00	0.00
4103001	Concrete Roads	19271584.00	0.00	2509417.00	0.00	21781001.00	0.00
4103002	Black Topped Roads	38584963.00	0.00	7507064.00	0.00	46092027.00	0.00
4103005	Metalled Roads	7960538.00	0.00	0.00	0.00	7960538.00	0.00
4103010	Culverts	321473.00	0.00	0.00	0.00	321473.00	0.00
4103012	Side Walls	606867.00	0.00	0.00	0.00	606867.00	0.00
4103099	Other Constructions	4351975.00	0.00	0.00	0.00	4351975.00	0.00
4103102	Drainage	1287922.00	0.00	3041250.00	0.00	4329172.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2401041.00	0.00	0.00	0.00	2401041.00	0.00
4103302	Street Light	1811706.00	0.00	399994.00	0.00	2211700.00	0.00
4104001	Plant & Machinery	433712.00	0.00	193962.00	0.00	627674.00	0.00
4105001	Vehicles	596426.00	0.00	0.00	0.00	596426.00	0.00
4106001	Office & Other Equipments	2175697.00	0.00	0.00	0.00	2175697.00	0.00
4106002	Computers, Printers & Peripherals	641782.00	0.00	238000.00	0.00	879782.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2811776.00	0.00	90844.00	0.00	2902620.00	0.00
4108001	Other Fixed Assets	3563309.00	0.00	282082.00	0.00	3845391.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1605049.00	0.00	210210.00	0.00	1815259.00
4113001	Accumulated Depreciation - Roads	0.00	51471449.00	0.00	7802128.00	0.00	59273577.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2553680.00	0.00	515483.00	0.00	3069163.00
4113201	Accumulated	0.00	955131.00	0.00	0.00	0.00	955131.00

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	2506124.00	0.00	131195.00	0.00	2637319.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	687063.00	0.00	10517.00	0.00	697580.00
4115001	Accumulated Depreciation-Vehicles	0.00	685889.00	0.00	0.00	0.00	685889.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1536989.00	0.00	161102.00	0.00	1698091.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2298894.00	0.00	335705.00	0.00	2634599.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1774121.00	0.00	375022.00	0.00	2149143.00
4301002	Purchase of Material - Stores	0.00	0.00	25000.00	25000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4923.00	0.00	2517125.40	2522048.00	0.40	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20276.00	0.00	4923.00	25199.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78596.00	0.00	2717961.75	2796558.00	0.00	0.25
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74589.00	0.00	78596.00	153185.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	971520.00	971520.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	207780.00	207780.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	8015.00	0.00	986262.00	994277.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	9646.00	0.00	8015.00	17661.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	180600.00	180600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4300.00	4300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	37500.00	37500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4558150.00	0.00	4205266.00	4548841.00	4214575.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13497000.00	13497000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7498000.00	7498000.00	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	13304000.00	13304000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3752000.00	3752000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2878000.00	2878000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	1919000.00	1919000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	11415000.00	11415000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	411424.00	0.00	411424.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8513.00	257760.00	249247.15	0.00	0.15
4501001	Cash	94130.00	0.00	4121262.00	4180984.00	34408.00	0.00
4502101	Bank	17178813.00	0.00	40675186.00	36548952.00	21305047.00	0.00
4502201	Treasury (Account)	0.00	0.00	14976688.00	14976688.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29976397.00	29976397.00	0.00	0.00
4601001	Festival Advance to Employees	22000.00	0.00	40000.00	40000.00	22000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	322240.00	0.00	0.00	0.00	322240.00	0.00
4605002	Advance to Implementing Agencies	12795266.00	0.00	261283.00	0.00	13056549.00	0.00
4605003	Advance to Implementing Officers	25000.00	0.00	1191124.00	1161124.00	55000.00	0.00
4605004	Temporary Advances for Official Purposes	2500.00	0.00	0.00	0.00	2500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1458365.00	0.00	1668762.00	1533110.00	1594017.00	0.00
4605099	Advance to Others	130402.00	0.00	0.00	0.00	130402.00	0.00
	Total	170271611.00	170271611.00	438473031.15	438473031.15	330158478.40	330158478.40