Pookkottur 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	2743551.00	0.00	2743551.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7192515.00	0.00	7192515.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1732280.00	0.00	1731030.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	727610.00	0.00	727610.00
1302003	Rent from Buildings	0.00	0.00	0.00	156924.00	0.00	156924.00
1401001	Private Hospital & Paramedical Institutions 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	300800.00	0.00	300800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	150.00	0.00	150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2024243.00	0.00	2024243.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	9700.00	0.00	9700.00

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Date: 2026.07.14 14:47:16 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	166620.00	0.00	166620.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	237.00	0.00	237.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	41780.00	0.00	41780.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	88.00	0.00	88.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1830.00	0.00	1830.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	389.00	0.00	389.00
1401701	Regularization Fees	0.00	0.00	0.00	2310275.00	0.00	2310275.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	123510.00	0.00	123510.00
1402003	Other Penalities and Fines	0.00	0.00	1000.00	234858.00	0.00	233858.00
1402004	Compounding Fee	0.00	0.00	0.00	6100.00	0.00	6100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10500.00	0.00	10500.00
1404002	Notice Fees	0.00	0.00	0.00	3.00	0.00	3.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30861.00	0.00	30861.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21750.00	0.00	21750.00
1404009	Search Fees	0.00	0.00	0.00	610.00	0.00	610.00
1404011	Late Fee	0.00	0.00	0.00	2690.00	0.00	2690.00
1407005	Incentive from Schemes	0.00	0.00	0.00	62000.00	0.00	62000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	577073.00	0.00	577073.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	51001.00	0.00	51001.00
1601001	Development Fund - General	0.00	0.00	0.00	18003681.00	0.00	18003681.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3736603.00	0.00	3736603.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4597000.00	0.00	4597000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26023300.00	0.00	26023300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	564000.00	0.00	564000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10684600.00	0.00	10684600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44759100.00	0.00	44759100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	17225780.00	35044266.00	0.00	17818486.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3471073.00	0.00	3471073.00
1601023	General Purpose Fund	0.00	0.00	4382000.00	26323453.00	0.00	21941453.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other	0.00	0.00	0.00	249600.00	0.00	249600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Agencies - Jalanidhi						
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1359000.00	0.00	1359000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	584413.00	0.00	584413.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3895000.00	0.00	3895000.00
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	627216.00	0.00	627216.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	216204.00	0.00	216204.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1706972.00	0.00	1706972.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6018476.00	0.00	6018476.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2894176.00	0.00	2894176.00
1602021	National Health Mission	0.00	0.00	0.00	337237.00	0.00	337237.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	560000.00	560000.00	0.00	0.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	37343.00	0.00	37343.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	11023350.00	22694685.00	0.00	11671335.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	2282704.00	0.00	2282704.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	396000.00	792000.00	0.00	396000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3107590.00	5415180.00	0.00	2307590.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	800000.00	800000.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	122964.00	0.00	122964.00
1701001	Interest on Investments	0.00	0.00	0.00	321273.00	0.00	321273.00
1711001	Interest from Bank Accounts	0.00	0.00	338881.00	1086484.00	0.00	747603.00
1718099	Other Interest	0.00	0.00	0.00	2194.00	0.00	2194.00
1804001	Recovery from Employees	0.00	0.00	0.00	1292.00	0.00	1292.00
2101001	Salaries -Secretary	0.00	0.00	369113.00	0.00	369113.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6083453.00	0.00	6083453.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1049987.00	210160.00	839827.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	148696.00	0.00	148696.00	0.00
2101101	Wages	0.00	0.00	1089205.00	0.00	1089205.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2244380.00	14000.00	2230380.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8700.00	0.00	8700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	88269.00	0.00	88269.00	0.00
2102004	Travelling Allowances - Temporary	0.00	0.00	17478.00	0.00	17478.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102008	Other allowances - Permanent Staff	0.00	0.00	444649.00	0.00	444649.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	46908.00	0.00	46908.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	207600.00	0.00	207600.00	0.00
2102017	Festival Allowance	0.00	0.00	68220.00	31110.00	37110.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	69370.00	0.00	69370.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	239758.00	0.00	239758.00	0.00
2103007	Pension Contribution	0.00	0.00	485592.00	0.00	485592.00	0.00
2201001	Rent of Buildings	0.00	0.00	6000.00	0.00	6000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	8562.00	0.00	8562.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	152205.00	11821.00	140384.00	0.00
2201102	Water Charges - Office	0.00	0.00	7150.00	0.00	7150.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	24000.00	0.00	24000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	33678.00	0.00	33678.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	27271.00	0.00	27271.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	16000.00	0.00	16000.00	0.00
2201304	Telephone Expenses - Allied	0.00	0.00	11328.00	0.00	11328.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions						
2202001	Books & Periodicals	0.00	0.00	24721.00	0.00	24721.00	0.00
2202101	Printing & Stationery	0.00	0.00	205798.00	35900.00	169898.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	9606.00	0.00	9606.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12100.00	0.00	12100.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1105722.00	872364.00	233358.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1196203.00	0.00	1196203.00	0.00
2301002	Fuel Charges	0.00	0.00	400780.00	150223.00	250557.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17000.00	0.00	17000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	215604.00	0.00	215604.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	28480.00	0.00	28480.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	47261.00	0.00	47261.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29036.00	0.00	29036.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	231403.00	0.00	231403.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	497834.00	386049.00	111785.00	0.00
2308013	Sanitation Expenses	0.00	0.00	623247.00	0.00	623247.00	0.00
2308201	Refreshment Charges	0.00	0.00	116500.00	0.00	116500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2125.00	651.00	1474.00	0.00
2408001	Other Finance Expenses	0.00	0.00	91422.00	42291.00	49131.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20455.00	0.00	20455.00	0.00
2501001	Election Expenses	0.00	0.00	459003.00	0.00	459003.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22694685.00	11023350.00	11671335.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	639270.00	0.00	639270.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1195484.00	0.00	1195484.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2758479.00	0.00	2758479.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	284400.00	0.00	284400.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	38045.00	0.00	38045.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	180940.00	0.00	180940.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	335500.00	0.00	335500.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	22525.00	0.00	22525.00	0.00
2510136	Agrarian Disease	0.00	0.00	74395.00	0.00	74395.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	968430.00	0.00	968430.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	224000.00	0.00	224000.00	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	27970.00	0.00	27970.00	0.00
2510215	Protection of Animals	0.00	0.00	33480.00	0.00	33480.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	340597.00	0.00	340597.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	19800.00	0.00	19800.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	43859.00	0.00	43859.00	0.00
2520102	Primary Education	0.00	0.00	503186.00	0.00	503186.00	0.00
2520107	Education-Related Activities	0.00	0.00	854686.00	0.00	854686.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	800000.00	0.00	800000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	58000.00	0.00	58000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	148069.00	0.00	148069.00	0.00
2520602	Health related Programs	0.00	0.00	913735.00	0.00	913735.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1180657.00	0.00	1180657.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	849987.00	0.00	849987.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3165532.00	0.00	3165532.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12505140.00	0.00	12505140.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1957777.00	0.00	1957777.00	0.00
2520903	Women Welfare	0.00	0.00	286000.00	0.00	286000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	989244.00	0.00	989244.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	54020.00	0.00	54020.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2220700.00	0.00	2220700.00	0.00
2520908	Social Security Programme	0.00	0.00	51900.00	0.00	51900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	5200101.00	0.00	5200101.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1727401.00	0.00	1727401.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1620600.00	0.00	1620600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	34872.00	0.00	34872.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	294100.00	0.00	294100.00	0.00
2521602	Payments to IKM	0.00	0.00	113838.00	0.00	113838.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	598892.00	422300.00	176592.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	98088.00	0.00	98088.00	0.00
2522101	Crematorium	0.00	0.00	249413.00	0.00	249413.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	232179.00	0.00	232179.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2819547.00	0.00	2819547.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	217671.00	0.00	217671.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1257496.00	0.00	1257496.00	0.00
2530101	Street Lights	0.00	0.00	2527587.00	1797257.00	730330.00	0.00
2530201	Roads	0.00	0.00	16195580.00	0.00	16195580.00	0.00
2530203	Bridges	0.00	0.00	392329.00	0.00	392329.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	499485.00	0.00	499485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530402	Other Constructions - Side Walls	0.00	0.00	1582336.00	0.00	1582336.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	460850.00	0.00	460850.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4597000.00	0.00	4597000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26023300.00	0.00	26023300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	564000.00	0.00	564000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10684600.00	0.00	10684600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44759100.00	0.00	44759100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3895000.00	0.00	3895000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	690000.00	0.00	690000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	209006.00	1216.00	207790.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	318636.00	0.00	318636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	5304879.00	0.00	5304879.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	450266.00	0.00	450266.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	191856.00	0.00	191856.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	441600.00	0.00	441600.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	207413.00	0.00	207413.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	240251.00	0.00	240251.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1170953.00	0.00	1170953.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	441984.00	0.00	441984.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	40527.00	0.00	40527.00	0.00
2801001	Prior Period Income	0.00	0.00	234518.00	362400.00	0.00	127882.00
2808001	Prior Period Expenses	0.00	0.00	2851778.00	7259959.00	0.00	4408181.00
3101001	General Fund	0.00	11929538.00	0.00	0.00	0.00	11929538.00
3109001	Excess of Income Over Expenditure	0.00	33744169.00	0.00	0.00	0.00	33744169.00
3109002	Suspense	0.00	0.00	7.00	7.00	0.00	0.00
3111101	Distress Relief Fund	0.00	54922.00	0.00	3418.00	0.00	58340.00
3121001	Capital Contribution	0.00	80919828.00	34136487.00	41138299.00	0.00	87921640.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	866146.00	627216.00	238980.00	0.00	477910.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	626127.00	216204.00	664334.00	0.00	1074257.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	8586267.00	11938968.00	8850983.00	0.00	5498282.00
3201005	Central Finance Commission Grant - Untied	0.00	1868632.00	4308495.00	4538841.00	0.00	2098978.00
3201008	Basic Services To The Urban Poor	0.00	9981.00	0.00	264.00	0.00	10245.00
3201020	Integrated Child Development Service	0.00	10290689.00	2894176.00	9846005.00	0.00	17242518.00
3201023	Member Of Parliament Local And Development Scheme	0.00	56690.00	0.00	0.00	0.00	56690.00
3201024	National Health Mission	0.00	0.00	337237.00	337237.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	560000.00	560000.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	970674.00	1312138.00	0.00	341464.00
3201041	Grants and Contribution - PYKA	0.00	40696.00	0.00	0.00	0.00	40696.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	10388.00	12474975.00	12464884.00	0.00	297.00
3201045	Suchitwa Mission Grant	0.00	572746.00	621756.00	49010.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29589000.00	29589000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5429000.00	5429000.00	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	35292780.00	35292780.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12005000.00	12005000.00	0.00	0.00
3202019	Grants, Funds & Contributions For	0.00	1063421.00	1177268.00	1249740.00	0.00	1135893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Government Agencies - Jalanidhi						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1359000.00	1359351.00	0.00	351.00
3203001	Grant from Other Government Agencies	0.00	0.00	122964.00	122964.00	0.00	0.00
3205001	Grant from Welfare Bodies	0.00	0.00	0.00	994895.00	0.00	994895.00
3208010	Beneficiary Contribution	0.00	2432179.00	2628204.00	1656664.00	0.00	1460639.00
3208096	Donations to CMDRF	0.00	452.00	0.00	0.00	0.00	452.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1744471.00	1397827.00	0.00	0.00	346644.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	43300.00	396000.00	396000.00	0.00	43300.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1519110.00	2307590.00	2307590.00	0.00	1519110.00
3305003	Loan from K.U.R.D.F.C	0.00	9560793.00	892334.00	2194.00	0.00	8670653.00
3401001	Earnest Money Deposit	0.00	230230.00	0.00	0.00	0.00	230230.00
3401002	Security Deposit	0.00	82257.00	0.00	0.00	0.00	82257.00
3401003	Retention	0.00	393243.00	20284.00	174908.00	0.00	547867.00
3402001	Rent Deposit	0.00	21024.00	0.00	0.00	0.00	21024.00
3402002	Auction Deposit	0.00	46750.00	46750.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	75000.00	0.00	208000.00	0.00	283000.00
3408099	Other deposits received	0.00	626.00	0.00	139022.00	0.00	139648.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1046160.00	1046160.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	170752.00	170752.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	29412992.00	29412992.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7616049.00	7616049.00	0.00	0.00
3501102	Net Salary Payable	0.00	392683.00	5811803.00	5844323.00	0.00	425203.00
3501116	Pension Contribution Payable	0.00	0.00	499594.00	529013.00	0.00	29419.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14104.00	186650.00	238172.00	0.00	65626.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	45464.00	45464.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	52887.00	183104.00	135217.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	37900.00	637880.00	627420.00	0.00	27440.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	244426.00	249426.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11463.00	74135.00	67205.00	0.00	4533.00
3502012	Recoveries Payable - State Life Insurance	0.00	12300.00	126120.00	125540.00	0.00	11720.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	58800.00	58800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	18600.00	98800.00	96600.00	0.00	16400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	186650.00	273035.00	0.00	86385.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	72488.00	74545.00	0.00	6057.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3014.00	0.00	0.00	0.00	3014.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	45247.00	332299.00	333090.00	0.00	46038.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	250007.00	250442.00	0.00	435.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	146400.00	0.00	0.00	0.00	146400.00
3502028	Recoveries Payable - Other Recoveries	0.00	6798.00	11133.00	11133.00	0.00	6798.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	112720.00	120840.00	0.00	8120.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3172.00	3172.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	464467.00	364549.00	492480.00	0.00	592398.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	13.00	0.00	0.00	0.00	13.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21129.00	295344.00	295829.00	0.00	21614.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	21224.00	295391.00	295781.00	0.00	21614.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	25824.00	0.00	0.00	0.00	25824.00
3503008	Government and Other Dues	0.00	561.00	19851.00	20513.00	0.00	1223.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	561.00	19851.00	20513.00	0.00	1223.00
3503013	Government and Other Dues Payable - Others payable	0.00	104177.00	0.00	0.00	0.00	104177.00
3503099	Other Payable	0.00	0.00	158393.00	158393.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1499504.00	1499504.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9147733.00	9147733.00	0.00	0.00
3504099	Refund Payable - Others	0.00	270271.00	0.00	0.00	0.00	270271.00
3504101	Advance Collection of Revenues	0.00	599041.00	241563.00	337522.00	0.00	695000.00
3508001	Liability in respect of Stale Cheque	0.00	141224.00	158052.00	578954.00	0.00	562126.00
3508099	Other Liabilities Payable	0.00	231622.00	76195.00	0.00	0.00	155427.00
4101001	Land	18198739.00	0.00	0.00	0.00	18198739.00	0.00
4102008	School Buildings	0.00	0.00	1529539.00	0.00	1529539.00	0.00
4102015	Buildings - Sanitation and Waste Management	500000.00	0.00	0.00	0.00	500000.00	0.00
4102016	Other Buildings	12811199.00	0.00	3295553.00	35167.00	16071585.00	0.00
4102017	Compound Wall	498662.00	0.00	0.00	0.00	498662.00	0.00
4102019	Free Style Open Gym	608642.00	0.00	299999.00	0.00	908641.00	0.00
4103001	Concrete Roads	31035744.00	0.00	32958053.00	9212503.00	54781294.00	0.00
4103002	Black Topped Roads	15909971.00	0.00	9872647.00	6736839.00	19045779.00	0.00
4103003	Interlocked Roads	0.00	0.00	4374869.00	600000.00	3774869.00	0.00
4103004	Footpath	2597682.00	0.00	408481.00	0.00	3006163.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	57000.00	0.00	0.00	0.00	57000.00	0.00
4103008	Bridges	351696.00	0.00	0.00	0.00	351696.00	0.00
4103012	Side Walls	1345838.00	0.00	2510588.00	1582336.00	2274090.00	0.00
4103099	Other Constructions	7674232.00	0.00	540980.00	7674232.00	540980.00	0.00
4103102	Drainage	6111956.00	0.00	1276040.00	215604.00	7172392.00	0.00
4103201	Check Dam	0.00	0.00	161182.00	0.00	161182.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	7674232.00	0.00	7674232.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8831990.00	0.00	0.00	0.00	8831990.00	0.00
4104001	Plant & Machinery	0.00	0.00	37343.00	0.00	37343.00	0.00
4105001	Vehicles	2402508.00	0.00	0.00	0.00	2402508.00	0.00
4106001	Office & Other Equipments	1472528.00	0.00	24435.00	0.00	1496963.00	0.00
4106002	Computers, Printers & Peripherals	5112394.00	0.00	460000.00	0.00	5572394.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6435808.00	0.00	0.00	0.00	6435808.00	0.00
4108001	Other Fixed Assets	1506430.00	0.00	687562.00	0.00	2193992.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2427357.00	0.00	318636.00	0.00	2745993.00
4113001	Accumulated Depreciation - Roads	0.00	26272590.00	0.00	5304879.00	0.00	31577469.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	273619.00	0.00	450266.00	0.00	723885.00
4113201	Accumulated Depreciation-Watersupply	0.00	1342945.00	0.00	191856.00	0.00	1534801.00
4113301	Accumulated Depreciation-Public	0.00	6256213.00	0.00	441600.00	0.00	6697813.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	282772.00	0.00	207413.00	0.00	490185.00
4115001	Accumulated Depreciation-Vehicles	0.00	367007.00	0.00	240251.00	0.00	607258.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4383290.00	0.00	1170953.00	0.00	5554243.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3813795.00	0.00	441984.00	0.00	4255779.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1626682.00	0.00	40527.00	0.00	1667209.00
4201001	Investments	3597434.00	0.00	618061.00	0.00	4215495.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	83041.00	83041.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	223111.00	0.00	3166188.00	3061758.00	327541.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	94617.00	0.00	568356.00	571797.00	91176.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	258726.00	0.00	7603964.00	7535149.00	327541.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	127121.00	0.00	258726.00	293950.00	91897.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	35301.00	762911.00	711470.00	16140.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	44320.00	44320.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	300800.00	296900.00	3900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	15800.00	15800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	12294.00	0.00	156976.00	169270.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	30484.00	30484.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8148420.00	0.00	4608099.00	8101732.00	4654787.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29589000.00	29589000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5429000.00	5429000.00	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	18067000.00	18067000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12005000.00	12005000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8825663.00	8825663.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4207000.00	4207000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26323453.00	26323453.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	67448.00	0.00	67448.00	0.00
4319101	State Govt Cesses/ levies in	0.00	0.00	492193.00	532105.00	0.00	39912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4401001	Prepaid Programme Expenses	6611036.00	0.00	4794269.00	2754653.00	8650652.00	0.00
4501001	Cash	0.00	0.00	11872480.00	11872480.00	0.00	0.00
4502101	Bank	67656651.00	0.00	67001837.00	76307869.00	58350619.00	0.00
4502201	Treasury (Account)	0.00	0.00	30202554.00	30202554.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53867393.00	53867393.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	122964.00	122964.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	90000.00	82000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605001	Advance to Beneficiary Committee Conveners	589308.00	0.00	0.00	0.00	589308.00	0.00
4605002	Advance to Implementing Agencies	4198896.00	0.00	535139.00	0.00	4734035.00	0.00
4605003	Advance to Implementing Officers	1298000.00	0.00	422300.00	0.00	1720300.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	645765.00	0.00	1499304.00	647334.00	1497735.00	0.00
4605099	Advance to Others	124158.00	0.00	0.00	0.00	124158.00	0.00
	Total	217056756.00	217056756.00	833639493.00	833639493.00	445752181.00	445752181.00