

Poothadi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	16893546
2	3109001	Excess of Income Over Expenditure	47346060
3	3109002	Suspense	4840
		Total of Municipal (General) Fund [Code No 310]	64244446
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15912
		Total of Earmarked Fund	15912
		Schedule B3: Reserves	
1	3121001	Capital Contribution	206332061
		Total of Reserves	206332061
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	370762

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264664
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3251072
4	3201004	Central Finance Commission Grant - Tied	28473137
5	3201005	Central Finance Commission Grant - Untied	11301055
6	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	17742
7	3201020	Integrated Child Development Service	8437310
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202006	Development Fund- Special Grant	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	842599
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	703300
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	37500

SN	Code	Description of Items	Current Year Amount
17	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	310818
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	599926
19	3202028	Grants For Specific Purposes - Disaster Management	0
20	3202029	Awards and Honours - Tied	300000
21	3203001	Grant from Other Government Agencies	1395984
22	3204001	Grant from Financial Institutions	263646
23	3208010	Beneficiary Contribution	508839
24	3208097	Donations Related to Pandemic/Epidemic Control	71744
25	3208099	Other Grants & Contributions for Specific Purpose	28166793
26	3209001	Contribution to Joint Venture Projects from District Panchayat	0
27	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
28	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1446
29	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			85318337
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	115585172
Total of Secured Loans			115585172
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	230942

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	17500
3	3401003	Retention	645112
4	3402001	Rent Deposit	272508
5	3402002	Auction Deposit	30000
6	3402006	Election Deposit(Candidate)	102000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	0

Total of Deposits Received 1298062

		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	737497
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	41791
8	3501302	Employers Liabilities - EPF	13650
9	3502001	Recoveries Payable - General Provident Fund	12000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	116328
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
12	3502005	Recoveries Payable - Loan Recovery	0

SN	Code	Description of Items	Current Year Amount
13	3502006	Recoveries Payable - Insurance Premium	14360
14	3502008	Recoveries Payable - Co-operative Recovery	5000
15	3502009	Recoveries Payable - KSFE Recovery	5500
16	3502010	Recoveries Payable - Dues to other LSGIs	14000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
18	3502012	Recoveries Payable - State Life Insurance	17816
19	3502013	Recoveries Payable - Group Saving Life Insurance	0
20	3502014	Recoveries Payable - Group Insurance	15300
21	3502015	Recoveries Payable - Recurring Deposit	0
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	18634
24	3502020	Recoveries Payable - Employee Share NPS	41791
25	3502021	Recoveries Payable - EPF	0
26	3502022	Recoveries Payable -Medisep -Regular	21866
27	3502024	Recoveries Payable-Other Recoveries from Employees	71090
28	3502025	Recoveries Payable - Income Tax Deducted at Source	69957
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	88434
30	3502027	Recoveries Payable - Pandemic/ Epidemic	150105
31	3502028	Recoveries Payable - Other Recoveries	122067
32	3503001	Government and Other Dues Payable - Library Cess Payable	321004
33	3503005	Government and Other Dues Payable-TDS - CGST	52784

SN	Code	Description of Items	Current Year Amount
34	3503006	Government and Other Dues Payable-TDS - SGST	52784
35	3503008	Government and Other Dues Payable - CGST	11574
36	3503009	Government and Other Dues Payable - SGST	11574
37	3503012	Government and Other Dues Payable - Flood Cess Payable	10
38	3503013	Government and Other Dues Payable - Others payable	482
39	3503014	Value of Court fee Stamp	3360
40	3504003	Refund Payable - Service Cess	0
41	3504009	Refund Payable - License Fees	0
42	3504101	Advance Collection of Revenues	661493
43	3508001	Liability in respect of Stale Cheque	1831
44	3501116	Pension Contribution Payable	112477
45	3503018	Cess on KCWWF Payable	0
46	3508099	Other Liabilities Payable	0
47	3502030	Recoveries Payable - House Building Advance	10000
48	3502033	Recoveries Payable - Postal Life Insurance	0
49	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
50	3503099	Other Payable	0
51	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
52	3504018	Refund Payable - Grants and Funds	102921
Total of Other Liabilities			2934480
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
Total of Investments			0
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	289939
Total of Stock in Hand			289939
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314113	Interest Accrued & Due - Investment	0
10	4315002	Receivables from Government (redemption amount)	154728
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

SN	Code	Description of Items	Current Year Amount
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	1036889
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
21	4315201	Revenue Recovery - Receivables	340996
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables) 1532613

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	69197856

Total of Pre-paid Expenses 69197856

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	09960553000001727 HUDCO Second Loan	25260000
3	4502101	CB 834101026384 SJSRY	0
4	4502101	KB 169512801000218 ICDS Fund	6770816
5	4502101	KGB 40121100111889 NREGA	1446

SN	Code	Description of Items	Current Year Amount
6	4502101	KGB 40121100112785 Agriculture	232108
7	4502101	KGB 40121101005969 Jalanidhi	599926
8	4502101	KGB 40121101016798 Bio Diversity	312644
9	4502101	KGB 40121101020737 Corpus old	0
10	4502101	KGB 40121101033759 CFC Fund	40144860
11	4502101	KGB 40121101048812 HUDCO LOAN	173338
12	4502101	KGB 40121101049185 Diagnostic Facilities	370762
13	4502101	KGB 40121101049194 Health and wellness	264664
14	4502101	KGB 40121101049200 PHC Building	3251072
15	4502101	KGB 40121101051472 NAM Fund	165723
16	4502101	KGB 40121101061248 Corpus Fund	558821
17	4502101	KGB 40121111000399 UPI Payment	344097
18	4502101	OCB TPSB101100010006064 PDRF	15912
19	4502101	OCB TPSB101100010017331 Own Fund	47890845
20	4502101	SBI 37178320468 E Payment	47515
21	4502101	SBoI 57068379554 LIFE Housing	28166793
22	4502101	SBoI 67105960512 Pyka	842599
23	4502101	TSIB 0996073000000216 K Smart Account	6744170
24	4502201	1808 799013000001024 TRY	0
25	4502202	Development Fund CFC Tied	0
26	4502202	Development Fund General	0
27	4502202	Development Fund SCP	0

SN	Code	Description of Items	Current Year Amount
28	4502202	Development Fund TSP	0
29	4502202	Maintenance Fund Non Road	0
30	4502202	Maintenance Fund Road	0
31	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

162158111

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3189442
4	4605003	Advance to Implementing Officers	3074486
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3013975
6	4601007	Travelling Allowance Advance	20000
7	4605099	Advance to Others	0

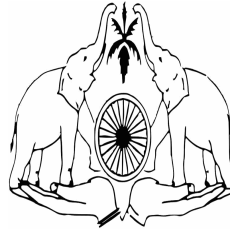
Total of Loans, Advances and Deposits

9304103

		Schedule B9: Fixed Assets	
1	4101001	Land	4000
2	4102005	Hospital Buildings	1395121
3	4102011	Public Comfort Stations	72577
4	4102015	Buildings - Sanitation and Waste Management	400000
5	4102016	Other Buildings	24361804
6	4102017	Compound Wall	8401538
7	4103001	Concrete Roads	20480739

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	158892132
9	4103004	Footpath	12064729
10	4103005	Metalled Roads	33690527
11	4103008	Bridges	610076
12	4103010	Culverts	3982350
13	4103012	Side Walls	295950
14	4103099	Other Constructions	9016441
15	4103102	Drainage	2510913
16	4103205	Distribution & Regulation System - Public Lighting	5913597
17	4104001	Plant & Machinery	11314992
18	4105001	Vehicles	3035453
19	4106001	Office & Other Equipments	1054864
20	4106002	Computers, Printers & Peripherals	3221246
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6873420
22	4108001	Other Fixed Assets	8410331
23	4101008	Public well	1706240
Total of Fixed Assets			317709040
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4888444)
2	4113001	Accumulated Depreciation - Roads	(73759884)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(733104)
4	4113201	Accumulated Depreciation-Watersupply	(202642)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1730285)
6	4114001	Accumulated Depreciation-Plant & Machinery	(173897)
7	4115001	Accumulated Depreciation-Vehicles	(720255)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(571728)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1054390)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(628563)
Total of Accumulated Depreciation			(84463192)



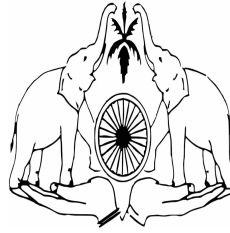
Poothadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		185089398
b	Prior Period Income		0
c	Grants & Contribution		54595376
d	Cash Paid for operating Activities		134042320
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		105642454
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		42944502
b	Sales of Asset		0
c	Income From Investment (own fund)		2708712
	Cash Generated from Investing Activities ((b+c)-a)		-40235790

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		55302377
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3655654
c	Repayment of loan		0
d	Payment of intrest		472505
e	Refund of Deposit & Advance		57059725
f	General Fund, Other liability, & Refund of Grant & Contribution		136000
	Cash used in financing Activities (a+b-c-d-e-f)		1289801
	Net increase in cash and cash equivalents (A + B + C)		66696465.00
	Cash and cash equivalents at beginning of period		95461646
	Cash and cash equivalents at end of period (D + E)		162158111.00



Poothadi 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		1101001	Profession Tax – Employees		1662780
2		1100108	Property Tax On Non-Residential Buildings		7523514
3		1101002	Profession Tax - Traders/ Institutions		724730
		1300000		Rental Income (130)-I - 3	
4		1301009	Rent from Auditorium and Halls		500
5		1302003	Rent from Buildings		502320
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409002	Remission and Refund - Other Fees		40
		1400000		Fees and User Charges (140)-I - 4	
7		1401304	Fee for Marriage Registration		17430
8		1401399	Fees for Other Certificates or Extracts		9691
9		1401701	Regularization Fees		743104

SN	Group	Code	Head Name	Schedule	Amount
10		1402001	Penal Interest		82595
11		1402003	Other Penalties and Fines		324159
12		1402004	Compounding Fee		9200
13		1404002	Notice Fees		1699
14		1404004	Ownership Change Fees - Fine		39482
15		1404008	Delayed Registration Fees		11000
16		1404009	Search Fees		396
17		1404099	Other Fees		500
18		1401801	Application Fee		100
19		1404011	Late Fee		3485
20		1402006	Fine imposed by Health Authorities		43000
21		1405021	Parking Fee		8750
22		1401306	Fee for Correction in Registration		1845
23		1401305	Fee for Non Availability Certificate		58
24		1401101	License Fees for Enterprises		326450
25		1401106	License Fees for Domestic Dogs		600
26		1401201	Fees for Construction of Buildings		2382665
27		1401202	Fees for Installation of Machinery		200
28		1401203	Permit Application fee		296278
29		1401302	Fees for Delayed Registration - Birth & Death		628
30		1407005	Incentive from Schemes		0
31		1401205	Fees for Erection of Telecommunication		10000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
32		1401107	Licence Fees For Livestock Farms		500
33		1407003	Collection Incentive - KCWWF		8671
34		1401204	Permit Fee for Additional FSI		259
1500000			Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		183592
36		1501102	Receipts from Sale of Tender Forms		1000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		661902
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		956098
39		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1395121
40		1602005	Central Finance Commission Grant - Untied		2914094
41		1602006	Central Finance Commission Grant - Tied		6100956
42		1602016	Integrated Child Protection Scheme (ICPS)		3785025
43		1603002	Beneficiary Contribution		1136425
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		6593589
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2465399

SN	Group	Code	Head Name	Schedule	Amount
46		1606001	Distress Relief Fund		88748
47		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		27649937
49		1601044	Grant for Specific Purposes - Disaster Management		100000
50		1601073	Suchitwa Mission Grant		972348
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		104112926
52		1601001	Development Fund - General		35532830
53		1601002	Development Fund - Special Component Plan		1780132
54		1601003	Development Fund - Tribal Sub-Plan		15352102
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17238600
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		44488100
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1322400
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11767900
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		97206200

SN	Group	Code	Head Name	Schedule	Amount
60		1601022	Maintenance Fund - Non-Road Assets		6820225
61		1601023	General Purpose Fund		23880059
		1700000	Income from Investments (170)-I - 7		
62		1701001	Interest on Investments		934205
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		1648056
64		1718099	Other Interest		37192
		1800000	Other Income (180)-I - 9		
65		1801101	Lapsed Deposits - Earnest Money Deposit		570021
66		1808004	Receipts on excess payments		15729
67		1801109	Lapsed Deposit--Election Deposit(Candidate)		52500
68		1801199	Lapsed Deposits - Other Revenue Deposits		79713
69		1801108	Lapsed Deposits - Auction Deposits		897
70		1801102	Lapsed Deposits - Security Deposit		419322
					432999972
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101501	Festival Allowance		6000
72		2102001	Travelling Allowances - Secretary		18150
73		2102003	Travelling Allowances - Permanent Staff		47601
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2421313
75		2102019	Travelling Expense of Chairperson/		6000

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
76		2103003	Employer's Contribution to EPF - Contract Employees		0
77		2103006	Employer's Contribution to NPS - Regular Employees		489545
78		2104001	Terminal Leave Surrender		137564
79		2103007	Pension Contribution		712481
80		2101001	Salaries -Secretary		1156386
81		2101002	Salaries - Engineering Staff		992519
82		2101003	Salaries - Permanent Staff		10312475
83		2101004	Salaries - Contract Staff		79310
84		2101101	Wages		1242510
85		2101201	Bonus		148300
86		2101401	Honourarium		1052002
2200000			Administrative Expenses (220)-I - 11		
87		2201003	Other Taxes/ Duties		0
88		2201299	Miscellaneous Communication Expenses		15000
89		2206099	Other Advertisement & Publicity Charges		68090
90		2201201	Telephone Expenses/ Internet Charges		84262
91		2201199	Other Office Maintenance Expenses		16200
92		2201104	Service Connection Charge (KSEB/ KWA)		19653
93		2201101	Office Electricity Expenses		1221187

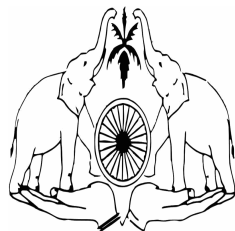
SN	Group	Code	Head Name	Schedule	Amount
94		2205101	Miscellaneous Legal Expenses		47000
95		2205201	Professional & Other Fees		42600
96		2206101	Membership & Subscriptions		2000
97		2208099	Miscellaneous Administration Expenses		297890
98		2204001	Insurance		88415
99		2202101	Printing & Stationery		254848
100		2201005	Vehicle Tax		262015
101		2202001	Books & Periodicals		25086
		2300000	Operations and Maintenance (230)-I - 12		
102		2305001	Repairs & Maintenance - Roads and Pavements		72259
103		2301001	Electricity Charges for Street Lights		262454
104		2301002	Fuel Charges		301584
105		2304001	Vehicle Hire Charges		109050
106		2304099	Other Hire Charges		71948
107		2305301	Repairs & Maintenance - Vehicles		53888
108		2305902	Repairs & Maintenance - Office Equipments		39250
109		2308005	Expenses relating to collection of Taxes		118674
110		2308201	Refreshment Charges		255454
111		2301003	Electricity Charges of Other Buildings of LB		1458
112		2308010	Extra - ordinary Expenses		2600
113		2308099	Other Operating & Maintenance Expenses		240957

SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
114		2407001	Bank Charges		2350
115		2408002	Rebate on Tax and Revenues		13401
		2520000	Expenses in Service Sector (252)-I - 14(b)		
116		2520907	Social welfare programmes		126624
117		2521001	Anganwadi Nutrition		5770139
118		2521101	Anganwadi Infrastructure		2033425
119		2521102	Anganwadi Related Services		1743600
120		2521201	Vocational Capacity Building - Vocational Training		13590
121		2521401	Electricity Line Extension		3166526
122		2521601	Local Government Service Delivery Improvement		429181
123		2521701	Allied Institution Service Delivery Improvement		720101
124		2521801	Contribution to Social Security Mission		200000
125		2522301	Solid Waste Management		0
126		2520602	Health related Programs		64005
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		134762
128		2520303	Reading Rooms ,Libraries - Periodicals		65188
129		2520107	Education-Related Activities		2452997
130		2521904	Toilet (Individual)		200000

SN	Group	Code	Head Name	Schedule	Amount
131		2520102	Primary Education		142889
132		2520111	Contribution towards SSA		400000
133		2521602	Payments to IKM		250000
134		2522305	Solid Waste Management - Collection and Transportation		2317498
135		2522306	Solid Waste Management - Processing - Institution		1006466
136		2522311	Solid Waste Management - Integrated Projects		197550
137		2522314	Solid Waste Management - Processing Individual		872091
138		2520904	Welfare of the Aged		289895
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2663600
140		2520908	Social Security Programme		410327
141		2520618	Medical Institution - Allopathy		4676684
142		2520619	Medical Institution - Ayurvedic		1922375
143		2520620	Medical Institution - Homoeo		400000
144		2520109	Encourage Excellence of SC/ ST		300000
145		2520903	Women Welfare		201952
146		2520901	Special Child Welfare Program		928903
147		2520801	Housing & House Electrification - Individual		87416625
148		2520702	Drinking Water - Public		1181524
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
149		2530301	Public Buildings - Local Government Office Building		500000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17238600
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1322400
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		44488100
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		97206200
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11767900
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3475000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510305	Dairy Development - Milk Incentives		4400000
157		2510613	Service Enterprises		81399
158		2510804	Environment Conservation		15574
159		2511201	Skill Development		319059
160		2510101	Agriculture - Paddy		3579019
161		2510112	Agriculture - Pepper		1171100

SN	Group	Code	Head Name	Schedule	Amount
162		2510104	Agriculture - Vegetables		657575
163		2510209	Animal Husbandry - Infrastructure		1500000
164		2510210	Animal Husbandry - Disease Control		44973
		2500000	Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		104099826
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
166		2601005	Financial Assistance from Distress Relief Fund		136000
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		869730
		2720000	Depreciation (272)-I - 18		
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		133845
169		2723001	Depreciation-Roads & Bridges		8838801
170		2722001	Depreciation-Buildings		204550
171		2726001	Depreciation-Office & Other Equipments		29547
					447589444
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
172		2808001	Prior Period Expenses		(705438)
173		2801001	Prior Period Income		6146
					(699292)



Poothadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB 834101026384 SJSRY		11848	
2			Kerala Bank-KB 169512801000218 ICDS Fund		5073454	
3			KERALA GRAMIN BANK-KGB 40121100111889 NREGA		500	
4			KERALA GRAMIN BANK-KGB 40121100112785 Agriculture		224738	
5			KERALA GRAMIN BANK-KGB 40121101005969 Jalanidhi		580879	
6			KERALA GRAMIN BANK-KGB 40121101016798 Bio Diversity		300891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40121101033759 CFC Fund		34259950	
8			KERALA GRAMIN BANK-KGB 40121101048812 HUDCO LOAN		69985	
9			KERALA GRAMIN BANK-KGB 40121101049185 Diagnostic Facilities		542179	
10			KERALA GRAMIN BANK-KGB 40121101049194 Health and wellness		790945	
11			KERALA GRAMIN BANK-KGB 40121101049200 PHC Builing		1798029	
12			KERALA GRAMIN BANK-KGB 40121101051472 NAM Fund		582170	
13			KERALA GRAMIN BANK-KGB 40121101061248 Corpus Fund		541079	
14			KERALA GRAMIN BANK-KGB 40121111000399 UPI Payment		2645588	
15			Other Co-operative Bank-OCB TPSB101100010006064 PDRF		51472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			Other Co-operative Bank-OCB TPSB101100010017331 Own Fund		29426806	
17			State Bank of India-SBI 37178320468 E Payment		571594	
18			State Bank of India-SBoI 57068379554 LIFE Housing		17168041	
19			State Bank of India-SBoI 67105960512 Pyka		821498	
						95461646
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		1364081	
						1364081
RECEIPT			R3-Rental Income			
21		1301009	Rent from Auditorium and Halls		500	
						500
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		600	
23		1401201	Fees for Construction of Buildings		2382665	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		296278	
26		1401302	Fees for Delayed Registration		628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
27		1401304	Fee for Marriage Registration		17430	
28		1401399	Fees for Other Certificates or Extracts		9691	
29		1401701	Regularization Fees		743104	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		82595	
32		1402003	Other Penalties and Fines		793481	
33		1402004	Compounding Fee		9200	
34		1404002	Notice Fees		1699	
35		1404004	Ownership Change Fees - Fine		39482	
36		1404008	Delayed Registration Fees		11000	
37		1404009	Search Fees		396	
38		1404099	Other Fees		500	
39		1409002	Remission and Refund - Other Fees		40	
40		1401305	Fee for Non Availability Certificate		58	
41		1401306	Fee for Correction in Registration		1845	
42		1405021	Parking Fee		8750	
43		1402006	Fine imposed by Health Authorities		43000	
44		1404011	Late Fee		3485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1401204	Permit Fee for Additional FSI		259	
46		1407003	Collection Incentive - KCWWF		8671	
47		1401107	Licence Fees For Livestock Farms		500	
48		1401205	Fees for Erection of Telecommunication Tower		10000	
49		1407005	Incentive from Schemes		309750	
						4775407
RECEIPT				R5-Sale and Hire Charges		
50		1501102	Receipts from Sale of Tender Forms		1000	
51		1501202	Receipts from Sale of Scrap		182182	
						183182
RECEIPT				R7-Income rom Investments		
52		1701001	Interest on Investments		934205	
						934205
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		1737315	
54		1718099	Other Interest		37192	
						1774507
RECEIPT				R9-Other Income		
55		1808004	Receipts on excess payments		482325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						482325
RECEIPT			R10-Earmarked Funds			
56		3111101	Distress Relief Fund		104660	
						104660
RECEIPT			R11-Grants, Contributions and Subsidies			
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		241719	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		678583	
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2848164	
60		3201005	Central Finance Commission Grant - Untied		1159268	
61		3201007	Assistance For Scheme Under Provison(l) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		17742	
62		3201020	Integrated Child Development Service		4759511	
63		3202014	Grants, Funds &		21101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds			
64		3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara		9927	
65		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		19047	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3203001	Grant from Other Government Agencies		24164	
68		3208010	Beneficiary Contribution		1645264	
69		3208099	Other Grants & Contributions for Specific Purpose		38648689	
70		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3345189	
71		3201045	Suchitwa Mission Grant		972348	
						54490716
RECEIPT			R12-Loans			
72		3305004	Loan from HUDCO		55302377	
						55302377

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
73		3401003	Retention		324957	
74		3402001	Rent Deposit		0	
75		3402006	Election Deposit(Candidate)		220000	
						544957
RECEIPT			R14-Sundry Creditors			
76		3501302	Employers Liabilities - EPF		13650	
77		3502018	Recoveries Payable-Audit Recovery		18634	
78		3502021	Recoveries Payable - EPF		12600	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		417332	
80		3503001	Government and Other Dues Payable - Library Cess Payable		321004	
81		3503005	Government and Other Dues Payable-TDS - CGST		70042	
82		3503006	Government and Other Dues Payable-TDS - SGST		6689	
83		3503008	Government and Other Dues Payable - CGST		45684	
84		3503009	Government and Other Dues Payable - SGST		45320	
85		3508001	Liability in respect of Stale Cheque		1831	
						952786

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
86		3504101	Advance Collection of Revenues		76848	
						76848
RECEIPT			R16-Investments Disposed			
87		4201001	Investments		12500000	
						12500000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
88		4311002	Receivables for Property Taxes (Arrears)		0	
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		759170	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8100	
91		4313003	Receivable for License Fees (Current)		161500	
92		4313004	Receivable for License Fees (Arrears)		2500	
93		4314001	Rent receivable from Buildings (Current)		498362	
94		4314002	Rent receivable from Buildings (Arrears)		0	
95		4314007	Receivables from Comfort Station (Current)		0	
96		4314113	Interest Accrued & Due -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Investment			
97		4315004	Receivables - Developement Fund - General		30603800	
98		4315005	Receivables - Developement Fund - SCP		1769333	
99		4315006	Receivables - Developement Fund - TSP		17159136	
100		4315007	Receivables - Maintenance - Road		53328000	
101		4315008	Receivables - Maintenance - Non Road		11038000	
102		4315009	Receivables - Central Finance Commission Grant - Tied		10085311	
103		4315010	Receivables - Central Finance Commission Grant - Untied		7581000	
104		4315011	Receivables - General Purpose Fund		21538042	
105		4315201	Revenue Recovery - Receivables		54415	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		2749872	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		36515	
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3518556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21097	
						160912709
RECEIPT			R18-Advances Received			
110		4601001	Festival Advance to Employees		4950	
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		92400	
112		4601007	Travelling Allowance Advance		0	
113		4605099	Advance to Others		177300	
						274650
RECEIPT			R20-Redemption amount (4315002)			
114		4315002	Receivables from Government (redemption amount)		4871194	
						4871194
RECEIPT			R21-General Fund			
115		3109002	Suspense		1806413	
						1806413
PAYMENT			P1-Establishment Expenses			
116		2101003	Salaries - Permanent Staff		6001	
117		2101004	Salaries - Contract Staff		88910	
118		2101101	Wages		1381201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2101201	Bonus		172300	
120		2101401	Honourarium		1052002	
121		2101501	Festival Allowance		6000	
122		2102001	Travelling Allowances - Secretary		18150	
123		2102003	Travelling Allowances - Permanent Staff		47601	
124		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2421313	
125		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6000	
126		2103003	Employer's Contribution to EPF - Contract Employees		26250	
127		2104001	Terminal Leave Surrender		137564	
						5363292
PAYMENT				P2-Administrative Expenses		
128		2201003	Other Taxes/ Duties		266154	
129		2201101	Office Electricity Expenses		1221187	
130		2201104	Service Connection Charge (KSEB/ KWA)		19653	
131		2201199	Other Office Maintenance Expenses		16200	
132		2201201	Telephone Expenses/ Internet Charges		84262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201299	Miscellaneous Communication Expenses		15000	
134		2202001	Books & Periodicals		25086	
135		2202101	Printing & Stationery		254848	
136		2204001	Insurance		88415	
137		2205101	Miscellaneous Legal Expenses		47000	
138		2205201	Professional & Other Fees		42600	
139		2206101	Membership & Subscriptions		2000	
140		2208099	Miscellaneous Administration Expenses		297890	
141		2206099	Other Advertisement & Publicity Charges		68090	
142		2201005	Vehicle Tax		262015	
						2710400
PAYMENT				P3-Operation and Maintanance		
143		2301001	Electricity Charges for Street Lights		262454	
144		2301002	Fuel Charges		301584	
145		2304001	Vehicle Hire Charges		109050	
146		2304099	Other Hire Charges		71948	
147		2305301	Repairs & Maintenance - Vehicles		53888	
148		2305902	Repairs & Maintenance - Office Equipments		39250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2308201	Refreshment Charges		255454	
150		2301003	Electricity Charges of Other Buildings of LB		1458	
151		2308010	Extra - ordinary Expenses		2600	
152		2308099	Other Operating & Maintenance Expenses		240957	
						1338643
PAYMENT			P4-Interest on Loans			
153		2407001	Bank Charges		472505	
						472505
PAYMENT			P6-Productive Sector			
154		2510101	Agriculture - Paddy		998620	
155		2510104	Agriculture - Vegetables		657575	
156		2510112	Agriculture - Pepper		1171100	
157		2510209	Animal Husbandry - Infrastructure		1500000	
158		2510210	Animal Husbandry - Disease Control		44973	
159		2510305	Dairy Development - Milk Incentives		1700000	
160		2510613	Service Enterprises		81399	
161		2510804	Environment Conservation		15574	
162		2511201	Skill Development		319059	
						6488300
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520102	Primary Education		142889	
164		2520107	Education-Related Activities		2452997	
165		2520303	Reading Rooms ,Libraries - Periodicals		65188	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		134762	
167		2520602	Health related Programs		64005	
168		2520702	Drinking Water - Public		1388301	
169		2520801	Housing & House Electrification - Individual		85416625	
170		2520901	Special Child Welfare Program		928903	
171		2520903	Women Welfare		201952	
172		2520904	Welfare of the Aged		289895	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1955600	
174		2520907	Social welfare programmes		126624	
175		2520908	Social Security Programme		410327	
176		2521001	Anganwadi Nutrition		5770139	
177		2521101	Anganwadi Infrastructure		2033425	
178		2521201	Vocational Capacity Building - Vocational Training		13590	
179		2521401	Electricity Line Extension		2442822	
180		2521601	Local Government Service Delivery Improvement		429181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2521701	Allied Institution Service Delivery Improvement		720101	
182		2521801	Contribution to Social Security Mission		200000	
183		2520618	Medical Institution - Allopathy		4594948	
184		2520619	Medical Institution - Ayurvedic		1500000	
185		2520620	Medical Institution - Homoeo		400000	
186		2520109	Encourage Excellence of SC/ST		300000	
187		2521904	Toilet (Individual)		200000	
188		2520111	Contribution towards SSA		400000	
189		2521602	Payments to IKM		250000	
190		2522305	Solid Waste Management - Collection and Transportation		968000	
191		2522311	Solid Waste Management - Integrated Projects		197550	
						113997824
PAYMENT				P8-Infra Structure		
192		2530301	Public Buildings - Local Government Office Building		500000	
						500000
PAYMENT				P10-Contribution to joint venture Projects		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3475000	
						3475000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
194		2601005	Financial Assistance from Distress Relief Fund		136000	
						136000
PAYMENT				P12-Prior Period Expense (2808000)		
195		2808001	Prior Period Expenses		168861	
						168861
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		15000	
197		3401003	Retention		213636	
198		3402001	Rent Deposit		21850	
199		3402006	Election Deposit(Candidate)		118000	
200		3408099	Other deposits received		1119	
						369605
PAYMENT				P17-Sundry Creditors		
201		3501001	Suppliers Control Account		1531245	
202		3501002	Contractors Control Account		8531707	
203		3501102	Net Salary Payable		7550374	
204		3501107	Contribution to Other Pension Fund Payable		39302	
205		3501122	Leave Salary Payable		153863	
206		3501301	Employers Liabilities -		467323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
207		3502001	Recoveries Payable - General Provident Fund		158000	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1564214	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		35000	
210		3502005	Recoveries Payable - Loan Recovery		15000	
211		3502006	Recoveries Payable - Insurance Premium		179866	
212		3502008	Recoveries Payable - Co-operative Recovery		35000	
213		3502009	Recoveries Payable - KSFE Recovery		51000	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5000	
215		3502012	Recoveries Payable - State Life Insurance		241462	
216		3502013	Recoveries Payable - Group Saving Life Insurance		19709	
217		3502014	Recoveries Payable - Group Insurance		176400	
218		3502015	Recoveries Payable - Recurring Deposit		600	
219		3502017	Recoveries Payable-GPAIS		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502020	Recoveries Payable - Employee Share NPS		447754	
221		3502022	Recoveries Payable -Medisep -Regular		114732	
222		3502024	Recoveries Payable-Other Recoveries from Employees		5000	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		183035	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		417332	
225		3503001	Government and Other Dues Payable - Library Cess Payable		283463	
226		3503005	Government and Other Dues Payable-TDS - CGST		77017	
227		3503006	Government and Other Dues Payable-TDS - SGST		84498	
228		3503008	Government and Other Dues Payable - CGST		247522	
229		3503009	Government and Other Dues Payable - SGST		182910	
230		3504003	Refund Payable - Service Cess		500	
231		3504009	Refund Payable - License Fees		5000	
232		3501116	Pension Contribution Payable		707757	
233		3503018	Cess on KCWWF Payable		890846	
234		3508099	Other Liabilities Payable		702259	

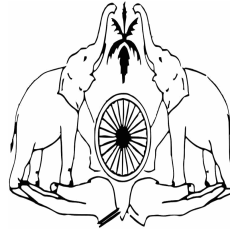
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3502030	Recoveries Payable - House Building Advance		120000	
236		3502033	Recoveries Payable - Postal Life Insurance		21059	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		104750	
238		3503099	Other Payable		118674	
239		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
240		3504018	Refund Payable - Grants and Funds		31197947	
						56690120
PAYMENT			P18-Fixed Assets			
241		4102011	Public Comfort Stations		72577	
242		4102016	Other Buildings		199462	
243		4102017	Compound Wall		876412	
244		4103001	Concrete Roads		1443505	
245		4103002	Black Topped Roads		30915512	
246		4103004	Footpath		2595960	
247		4103008	Bridges		59354	
248		4103010	Culverts		189595	
249		4104001	Plant & Machinery		383227	
250		4105001	Vehicles		1258617	
251		4108001	Other Fixed Assets		678050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		4101008	Public well		37616	
						38709887
PAYMENT			P21-Stores			
253		4301002	Purchase of Material - Stores		289939	
						289939
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		225000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3552348	
256		4605099	Advance to Others		12600	
						3789948
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		154728	
						154728
Closing Balance			CB-Cash			
258		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
259		4502101	Canara Bank-CB 834101026384 SJSRY		0	
260			Kerala Bank-KB 169512801000218 ICDS		6770816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
261			KERALA GRAMIN BANK-KGB 40121100111889 NREGA		1446	
262			KERALA GRAMIN BANK-KGB 40121100112785 Agriculture		232108	
263			KERALA GRAMIN BANK-KGB 40121101005969 Jalanidhi		599926	
264			KERALA GRAMIN BANK-KGB 40121101016798 Bio Diversity		312644	
265			KERALA GRAMIN BANK-KGB 40121101020737 Corpus old		0	
266			KERALA GRAMIN BANK-KGB 40121101033759 CFC Fund		40144860	
267			KERALA GRAMIN BANK-KGB 40121101048812 HUDCO LOAN		173338	
268			KERALA GRAMIN BANK-KGB 40121101049185 Diagnostic Facilities		370762	
269			KERALA GRAMIN BANK-KGB 40121101049194 Health and wellness		264664	
270			KERALA GRAMIN		3251072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40121101049200 PHC Builing			
271			KERALA GRAMIN BANK-KGB 40121101051472 NAM Fund		165723	
272			KERALA GRAMIN BANK-KGB 40121101061248 Corpus Fund		558821	
273			KERALA GRAMIN BANK-KGB 40121111000399 UPI Payment		344097	
274			Other Co-operative Bank-OCB TPSB101100010006064 PDRF		15912	
275			Other Co-operative Bank-OCB TPSB101100010017331 Own Fund		47890845	
276			State Bank of India-SBI 37178320468 E Payment		47515	
277			State Bank of India-SBoI 57068379554 LIFE Housing		28166793	
278			State Bank of India-SBoI 67105960512 Pyka		842599	
279			The South Indian Bank-09960553000001727 HUDCO Second Loan		25260000	
280			The South Indian Bank-TSIB 0996073000000216 K Smart		6744170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
281		4502201	Sub Treasury, Nadavayal-1808 799013000001024 TRY		0	
282		4502202	Sub Treasury, Nadavayal-Development Fund CFC Tied		0	
283			Sub Treasury, Nadavayal-Development Fund General		0	
284			Sub Treasury, Nadavayal-Development Fund SCP		0	
285			Sub Treasury, Nadavayal-Development Fund TSP		0	
286			Sub Treasury, Nadavayal-Maintenance Fund Non Road		0	
287			Sub Treasury, Nadavayal-Maintenance Fund Road		0	
288		4502203	Sub Treasury, Nadavayal-SBM SPARSH		0	
						162158111



Poothadi 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
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7523514.00	0.00	7523514.00
1101001	Profession Tax – Employees	0.00	0.00	90181.00	1752961.00	0.00	1662780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	26380.00	751110.00	0.00	724730.00
1301009	Rent from Auditorium and Halls	0.00	0.00	4180.00	4680.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	502320.00	0.00	502320.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	326450.00	0.00	326450.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2382665.00	0.00	2382665.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	296278.00	0.00	296278.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	259.00	0.00	259.00
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	628.00	0.00	628.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17430.00	0.00	17430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1845.00	0.00	1845.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9691.00	0.00	9691.00
1401701	Regularization Fees	0.00	0.00	0.00	743104.00	0.00	743104.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	82595.00	0.00	82595.00
1402003	Other Penalties and Fines	0.00	0.00	493070.00	817229.00	0.00	324159.00
1402004	Compounding Fee	0.00	0.00	0.00	9200.00	0.00	9200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	43000.00	0.00	43000.00
1404002	Notice Fees	0.00	0.00	0.00	1699.00	0.00	1699.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39482.00	0.00	39482.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11000.00	0.00	11000.00
1404009	Search Fees	0.00	0.00	0.00	396.00	0.00	396.00
1404011	Late Fee	0.00	0.00	0.00	3485.00	0.00	3485.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405021	Parking Fee	0.00	0.00	0.00	8750.00	0.00	8750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	8671.00	0.00	8671.00
1407005	Incentive from Schemes	0.00	0.00	309750.00	309750.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	36580.00	36620.00	0.00	40.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	183592.00	0.00	183592.00
1601001	Development Fund - General	0.00	0.00	210000.00	35742830.00	0.00	35532830.00
1601002	Development Fund - Special Component Plan	0.00	0.00	45000.00	1825132.00	0.00	1780132.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	15352102.00	0.00	15352102.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17238600.00	0.00	17238600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	44488100.00	0.00	44488100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1322400.00	0.00	1322400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11767900.00	0.00	11767900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	97206200.00	0.00	97206200.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6820225.00	0.00	6820225.00
1601023	General Purpose Fund	0.00	0.00	4721231.00	28601290.00	0.00	23880059.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	972348.00	972348.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	27649937.00	0.00	27649937.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	972348.00	0.00	972348.00
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	661902.00	0.00	661902.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	956098.00	0.00	956098.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1395121.00	0.00	1395121.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	630000.00	3544094.00	0.00	2914094.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3100572.00	9201528.00	0.00	6100956.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	3785025.00	0.00	3785025.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	100756083.00	204869009.00	0.00	104112926.00

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	1136425.00	0.00	1136425.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4615883.00	11209472.00	0.00	6593589.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2465399.00	4930798.00	0.00	2465399.00
1606001	Distress Relief Fund	0.00	0.00	0.00	88748.00	0.00	88748.00
1701001	Interest on Investments	0.00	0.00	0.00	934205.00	0.00	934205.00
1711001	Interest from Bank Accounts	0.00	0.00	89259.00	1737315.00	0.00	1648056.00
1718099	Other Interest	0.00	0.00	0.00	37192.00	0.00	37192.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	570021.00	0.00	570021.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	419322.00	0.00	419322.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	897.00	0.00	897.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	52500.00	0.00	52500.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	79713.00	0.00	79713.00
1808004	Receipts on excess payments	0.00	0.00	466596.00	482325.00	0.00	15729.00
2101001	Salaries -Secretary	0.00	0.00	1341782.00	185396.00	1156386.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1894809.00	902290.00	992519.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13103800.00	2791325.00	10312475.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2814092.00	2734782.00	79310.00	0.00
2101101	Wages	0.00	0.00	1386591.00	144081.00	1242510.00	0.00
2101201	Bonus	0.00	0.00	172300.00	24000.00	148300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1052002.00	0.00	1052002.00	0.00
2101501	Festival Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18150.00	0.00	18150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47601.00	0.00	47601.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2421313.00	0.00	2421313.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6000.00	0.00	6000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	26250.00	26250.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	605832.00	116287.00	489545.00	0.00
2103007	Pension Contribution	0.00	0.00	874335.00	161854.00	712481.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	137564.00	0.00	137564.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	266154.00	266154.00	0.00	0.00
2201005	Vehicle Tax	0.00	0.00	262015.00	0.00	262015.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1223257.00	2070.00	1221187.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	19653.00	0.00	19653.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	16200.00	0.00	16200.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84262.00	0.00	84262.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	15000.00	0.00	15000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2202001	Books & Periodicals	0.00	0.00	25086.00	0.00	25086.00	0.00
2202101	Printing & Stationery	0.00	0.00	254848.00	0.00	254848.00	0.00
2204001	Insurance	0.00	0.00	88415.00	0.00	88415.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	47000.00	0.00	47000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	42600.00	0.00	42600.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	68090.00	0.00	68090.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	297890.00	0.00	297890.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	262454.00	0.00	262454.00	0.00
2301002	Fuel Charges	0.00	0.00	301584.00	0.00	301584.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1458.00	0.00	1458.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	109050.00	0.00	109050.00	0.00
2304099	Other Hire Charges	0.00	0.00	71948.00	0.00	71948.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	72259.00	0.00	72259.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53888.00	0.00	53888.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39250.00	0.00	39250.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	118674.00	0.00	118674.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	2600.00	0.00	2600.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	240957.00	0.00	240957.00	0.00
2308201	Refreshment Charges	0.00	0.00	255454.00	0.00	255454.00	0.00
2407001	Bank Charges	0.00	0.00	472981.00	470631.00	2350.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13401.00	0.00	13401.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	209232740.00	105132914.00	104099826.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3579019.00	0.00	3579019.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	657575.00	0.00	657575.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	1171100.00	0.00	1171100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	44973.00	0.00	44973.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	4400000.00	0.00	4400000.00	0.00
2510613	Service Enterprises	0.00	0.00	81399.00	0.00	81399.00	0.00
2510804	Environment Conservation	0.00	0.00	15574.00	0.00	15574.00	0.00
2511201	Skill Development	0.00	0.00	319059.00	0.00	319059.00	0.00
2520102	Primary Education	0.00	0.00	142889.00	0.00	142889.00	0.00
2520107	Education-Related Activities	0.00	0.00	2452997.00	0.00	2452997.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	300000.00	0.00	300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	65188.00	0.00	65188.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	134762.00	0.00	134762.00	0.00
2520602	Health related Programs	0.00	0.00	64005.00	0.00	64005.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4676684.00	0.00	4676684.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1922375.00	0.00	1922375.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1388301.00	206777.00	1181524.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	87416625.00	0.00	87416625.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	928903.00	0.00	928903.00	0.00
2520903	Women Welfare	0.00	0.00	201952.00	0.00	201952.00	0.00
2520904	Welfare of the Aged	0.00	0.00	289895.00	0.00	289895.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2663600.00	0.00	2663600.00	0.00
2520907	Social welfare programmes	0.00	0.00	126624.00	0.00	126624.00	0.00
2520908	Social Security Programme	0.00	0.00	410327.00	0.00	410327.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5770139.00	0.00	5770139.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2033425.00	0.00	2033425.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1743600.00	0.00	1743600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	13590.00	0.00	13590.00	0.00
2521401	Electricity Line Extension	0.00	0.00	3166526.00	0.00	3166526.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	429181.00	0.00	429181.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	250000.00	0.00	250000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	720101.00	0.00	720101.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	200000.00	0.00	200000.00	0.00
2522301	Solid Waste Management	0.00	0.00	1944696.00	1944696.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2317498.00	0.00	2317498.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1006466.00	0.00	1006466.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	197550.00	0.00	197550.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	872091.00	0.00	872091.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	500000.00	0.00	500000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17238600.00	0.00	17238600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	44488100.00	0.00	44488100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1322400.00	0.00	1322400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11767900.00	0.00	11767900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	97206200.00	0.00	97206200.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3475000.00	0.00	3475000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	136000.00	0.00	136000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	869730.00	0.00	869730.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	204550.00	0.00	204550.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8838801.00	0.00	8838801.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	29547.00	0.00	29547.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	133845.00	0.00	133845.00	0.00
2801001	Prior Period Income	0.00	0.00	17500.00	11354.00	6146.00	0.00
2808001	Prior Period Expenses	0.00	0.00	168861.00	874299.00	0.00	705438.00
3101001	General Fund	0.00	16893546.00	0.00	0.00	0.00	16893546.00
3109001	Excess of Income Over Expenditure	0.00	61236240.00	0.00	0.00	0.00	61236240.00
3109002	Suspense	0.00	0.00	1801573.00	1806413.00	0.00	4840.00
3111101	Distress Relief Fund	0.00	0.00	88748.00	104660.00	0.00	15912.00
3121001	Capital Contribution	0.00	132161060.00	8753662.00	82924663.00	0.00	206332061.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	790945.00	661902.00	241719.00	0.00	370762.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	542179.00	956098.00	678583.00	0.00	264664.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1798029.00	1395121.00	2848164.00	0.00	3251072.00
3201004	Central Finance Commission Grant - Tied	0.00	28155069.00	17519791.00	17837859.00	0.00	28473137.00
3201005	Central Finance Commission Grant - Untied	0.00	6104881.00	3544094.00	8740268.00	0.00	11301055.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	0.00	17742.00	0.00	17742.00
3201020	Integrated Child Development Service	0.00	5869334.00	3785025.00	6353001.00	0.00	8437310.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	500.00	12124155.00	12125101.00	0.00	1446.00
3201045	Suchitwa Mission Grant	0.00	0.00	1944696.00	1944696.00	0.00	0.00
3202001	Development Fund - General	0.00	7513135.00	61047135.00	53534000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	425194.00	3212194.00	2787000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	6927706.00	34461706.00	27534000.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	1196898.00	1196898.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	14268839.00	67596839.00	53328000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	1922417.00	12960417.00	11038000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	821498.00	0.00	21101.00	0.00	842599.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	703300.00	0.00	0.00	0.00	703300.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	37500.00	0.00	0.00	0.00	37500.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	300891.00	0.00	9927.00	0.00	310818.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	580879.00	0.00	19047.00	0.00	599926.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	300000.00	0.00	0.00	0.00	300000.00
3203001	Grant from Other Government Agencies	0.00	1371820.00	0.00	24164.00	0.00	1395984.00
3204001	Grant from Financial Institutions	0.00	263646.00	0.00	0.00	0.00	263646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	730337.00	1866762.00	1645264.00	0.00	508839.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	71744.00	0.00	0.00	0.00	71744.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	17268041.00	27749937.00	38648689.00	0.00	28166793.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	988853.00	5604736.00	4615883.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2465399.00	2465399.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	67697856.00	67697856.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	1500000.00	8915061.00	123000233.00	0.00	115585172.00
3401001	Earnest Money Deposit	0.00	815963.00	585021.00	0.00	0.00	230942.00
3401002	Security Deposit	0.00	436822.00	419322.00	0.00	0.00	17500.00
3401003	Retention	0.00	378004.00	213636.00	480744.00	0.00	645112.00
3402001	Rent Deposit	0.00	294358.00	24577.00	2727.00	0.00	272508.00
3402002	Auction Deposit	0.00	30897.00	897.00	0.00	0.00	30000.00
3402006	Election Deposit(Candidate)	0.00	52500.00	170500.00	220000.00	0.00	102000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7751.00	7751.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	71962.00	602263.00	530301.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1531245.00	1531245.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8531707.00	8531707.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	17282172.00	17282172.00	0.00	0.00
3501102	Net Salary Payable	0.00	589312.00	12038934.00	12187119.00	0.00	737497.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	39302.00	39302.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	56903.00	907676.00	963250.00	0.00	112477.00
3501122	Leave Salary Payable	0.00	0.00	615452.00	615452.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	39302.00	583610.00	586099.00	0.00	41791.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	13650.00	0.00	13650.00
3502001	Recoveries Payable - General Provident Fund	0.00	14000.00	234670.00	232670.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124900.00	1878238.00	1869666.00	0.00	116328.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	19709.00	241480.00	236131.00	0.00	14360.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	62500.00	68000.00	0.00	5500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	10000.00	20000.00	0.00	14000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	7000.00	10000.00	0.00	5000.00
3502012	Recoveries Payable - State Life	0.00	23490.00	293430.00	287756.00	0.00	17816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	19709.00	19709.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14000.00	217200.00	218500.00	0.00	15300.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	900.00	900.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	18634.00	0.00	18634.00
3502020	Recoveries Payable - Employee Share NPS	0.00	39302.00	583610.00	586099.00	0.00	41791.00
3502021	Recoveries Payable - EPF	0.00	0.00	12600.00	12600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	18500.00	144411.00	147777.00	0.00	21866.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	118129.00	52039.00	5000.00	0.00	71090.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	41285.00	183035.00	211707.00	0.00	69957.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	417332.00	505766.00	0.00	88434.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	150105.00	0.00	0.00	0.00	150105.00
3502028	Recoveries Payable - Other Recoveries	0.00	122067.00	0.00	0.00	0.00	122067.00
3502030	Recoveries Payable - House Building Advance	0.00	10000.00	140000.00	140000.00	0.00	10000.00
3502033	Recoveries Payable - Postal Life	0.00	0.00	24163.00	24163.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	116420.00	116420.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	5000.00	15000.00	15000.00	0.00	5000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	283463.00	283463.00	321004.00	0.00	321004.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	104911.00	229677.00	177550.00	0.00	52784.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	105915.00	165998.00	112867.00	0.00	52784.00
3503008	Government and Other Dues Payable - CGST	0.00	104911.00	247522.00	154185.00	0.00	11574.00
3503009	Government and Other Dues Payable - SGST	0.00	27495.00	211241.00	195320.00	0.00	11574.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503013	Government and Other Dues Payable - Others payable	0.00	482.00	0.00	0.00	0.00	482.00
3503014	Value of Court fee Stamp	0.00	3360.00	0.00	0.00	0.00	3360.00
3503018	Cess on KCWWF Payable	0.00	899845.00	899845.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	118674.00	118674.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	24.00	500.00	476.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	102921.00	31197947.00	31197947.00	0.00	102921.00
3504101	Advance Collection of Revenues	0.00	718401.00	689542.00	632634.00	0.00	661493.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	1831.00	0.00	1831.00
3508099	Other Liabilities Payable	0.00	0.00	702259.00	702259.00	0.00	0.00
4101001	Land	4000.00	0.00	0.00	0.00	4000.00	0.00
4101008	Public well	0.00	0.00	1706240.00	0.00	1706240.00	0.00
4102005	Hospital Buildings	0.00	0.00	1395121.00	0.00	1395121.00	0.00
4102011	Public Comfort Stations	0.00	0.00	72577.00	0.00	72577.00	0.00
4102015	Buildings - Sanitation and Waste Management	400000.00	0.00	0.00	0.00	400000.00	0.00
4102016	Other Buildings	21880942.00	0.00	2480862.00	0.00	24361804.00	0.00
4102017	Compound Wall	7525126.00	0.00	876412.00	0.00	8401538.00	0.00
4103001	Concrete Roads	14200403.00	0.00	6280336.00	0.00	20480739.00	0.00
4103002	Black Topped Roads	126875713.00	0.00	32016419.00	0.00	158892132.00	0.00
4103004	Footpath	9468769.00	0.00	2595960.00	0.00	12064729.00	0.00
4103005	Metalled Roads	33690527.00	0.00	0.00	0.00	33690527.00	0.00
4103008	Bridges	550722.00	0.00	59354.00	0.00	610076.00	0.00
4103010	Culverts	3792755.00	0.00	189595.00	0.00	3982350.00	0.00
4103012	Side Walls	295950.00	0.00	0.00	0.00	295950.00	0.00
4103099	Other Constructions	8879095.00	0.00	137346.00	0.00	9016441.00	0.00
4103102	Drainage	2234164.00	0.00	276749.00	0.00	2510913.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5913597.00	0.00	0.00	0.00	5913597.00	0.00
4104001	Plant & Machinery	10828900.00	0.00	567105.00	81013.00	11314992.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1776836.00	0.00	1258617.00	0.00	3035453.00	0.00
4106001	Office & Other Equipments	1054864.00	0.00	0.00	0.00	1054864.00	0.00
4106002	Computers, Printers & Peripherals	3221246.00	0.00	0.00	0.00	3221246.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6873420.00	0.00	0.00	0.00	6873420.00	0.00
4108001	Other Fixed Assets	7732281.00	0.00	678050.00	0.00	8410331.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4683894.00	0.00	204550.00	0.00	4888444.00
4113001	Accumulated Depreciation - Roads	0.00	64921083.00	0.00	8838801.00	0.00	73759884.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	733104.00	0.00	0.00	0.00	733104.00
4113201	Accumulated Depreciation-Watersupply	0.00	202642.00	0.00	0.00	0.00	202642.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1730285.00	0.00	0.00	0.00	1730285.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	173897.00	0.00	0.00	0.00	173897.00
4115001	Accumulated Depreciation-Vehicles	0.00	720255.00	0.00	0.00	0.00	720255.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	542181.00	0.00	29547.00	0.00	571728.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	920545.00	0.00	133845.00	0.00	1054390.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	628563.00	0.00	0.00	0.00	628563.00
4201001	Investments	12517500.00	0.00	0.00	12517500.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	289939.00	0.00	289939.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	17835.00	17835.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4898.00	0.00	2749872.00	2754770.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3225.00	0.00	36515.00	39740.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37156.00	0.00	7899690.00	7936846.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41801.00	0.00	45279.00	87080.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	4343.00	1199040.00	1194697.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8100.00	8100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	331450.00	331450.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	575296.00	575296.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	3319.00	3319.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	2153.00	2153.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	12500000.00	12500000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4859840.00	0.00	166082.00	4871194.00	154728.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	53324000.00	53324000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2742000.00	2742000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	27534000.00	27534000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	53328000.00	53328000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11038000.00	11038000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16804335.00	16804335.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8211000.00	8211000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27699000.00	27699000.00	0.00	0.00
4315099	Receivable Others	1036889.00	0.00	0.00	0.00	1036889.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	395411.00	54415.00	340996.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	376176.00	376176.00	0.00	0.00
4401001	Prepaid Programme Expenses	69197856.00	0.00	0.00	0.00	69197856.00	0.00
4501001	Cash	0.00	0.00	6655265.00	6655265.00	0.00	0.00
4502101	Bank	95461646.00	0.00	171126267.00	104429802.00	162158111.00	0.00
4502201	Treasury (Account)	0.00	0.00	30829111.00	30829111.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	118585870.00	118585870.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	972348.00	972348.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	46950.00	0.00	288000.00	328950.00	6000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	24950.00	4950.00	20000.00	0.00
4605002	Advance to Implementing Agencies	3189442.00	0.00	0.00	0.00	3189442.00	0.00
4605003	Advance to Implementing Officers	3074486.00	0.00	0.00	0.00	3074486.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2818121.00	0.00	6685151.00	6489297.00	3013975.00	0.00
4605099	Advance to Others	45808.00	0.00	131492.00	177300.00	0.00	0.00
	Total	459535128.00	459535128.00	1725608288.00	1725608288.00	1007787252.00	1007787252.00