Manickal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	695408.00	0.00	695408.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4747265.00	0.00	4747265.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6813663.00	0.00	6813663.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2914615.00	0.00	2914615.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	689930.00	0.00	689930.00
1301002	Rent from Stadium	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	736914.00	0.00	736914.00
1308003	Rent from stall	0.00	0.00	2671.00	6353.00	0.00	3682.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Digitally signed by BALJITH JEEVAN K S
Date: 2026.08.06 12:24:35 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	373000.00	0.00	373000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2399781.00	0.00	2399781.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1250.00	0.00	1250.00
1401203	Permit Application fee	0.00	0.00	0.00	208078.00	0.00	208078.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	401.00	0.00	401.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20850.00	0.00	20850.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1200.00	0.00	1200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1209.00	0.00	1209.00
1401701	Regularization Fees	0.00	0.00	0.00	832782.00	0.00	832782.00
1401801	Application Fee	0.00	0.00	0.00	23750.00	0.00	23750.00
1402001	Penal Interest	0.00	0.00	3464.00	130241.00	0.00	126777.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	34732.00	0.00	34732.00
1402004	Compounding Fee	0.00	0.00	0.00	9150.00	0.00	9150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	9000.00	0.00	9000.00
1404002	Notice Fees	0.00	0.00	0.00	963.00	0.00	963.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	76000.00	0.00	76000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	298.00	0.00	298.00
1404011	Late Fee	0.00	0.00	0.00	3150.00	0.00	3150.00
1404099	Other Fees	0.00	0.00	0.00	550.00	0.00	550.00
1405004	Market Fees	0.00	0.00	0.00	121555.00	0.00	121555.00
1405008	Receipts from Libraries	0.00	0.00	0.00	26339.00	0.00	26339.00
1407005	Incentive from Schemes	0.00	0.00	0.00	108000.00	0.00	108000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	8535.00	0.00	8535.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	124110.00	0.00	124110.00
1601001	Development Fund - General	0.00	0.00	0.00	25865784.00	0.00	25865784.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8976505.00	0.00	8976505.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5924400.00	0.00	5924400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	53460500.00	0.00	53460500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	915200.00	0.00	915200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12740800.00	0.00	12740800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	115040300.00	0.00	115040300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13749679.00	0.00	13749679.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5623066.00	0.00	5623066.00
1601023	General Purpose Fund	0.00	0.00	4383329.00	26482000.00	0.00	22098671.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8900000.00	0.00	8900000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3713000.00	0.00	3713000.00
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	490859.00	0.00	490859.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	115997.00	0.00	115997.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4474253.00	0.00	4474253.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2910373.00	0.00	2910373.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1308133.00	0.00	1308133.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	132000.00	0.00	132000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	54662176.00	113653809.00	0.00	58991633.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	26153.00	0.00	26153.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1778000.00	3556000.00	0.00	1778000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	3.00	0.00	3.00
1711001	Interest from Bank Accounts	0.00	0.00	652182.00	1086618.00	0.00	434436.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	110000.00	0.00	110000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	19670.00	0.00	19670.00
2101001	Salaries -Secretary	0.00	0.00	1053866.00	0.00	1053866.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10006775.00	0.00	10006775.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1506935.00	762720.00	744215.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	259603.00	15862.00	243741.00	0.00
2101101	Wages	0.00	0.00	816722.00	0.00	816722.00	0.00
2101201	Bonus	0.00	0.00	175360.00	0.00	175360.00	0.00
2101401	Honourarium	0.00	0.00	234170.00	0.00	234170.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9036.00	0.00	9036.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	121042.00	0.00	121042.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2370636.00	12200.00	2358436.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	112178.00	0.00	112178.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	85419.00	0.00	85419.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	987.00	0.00	987.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1409.00	0.00	1409.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1666.00	0.00	1666.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	9000.00	0.00	9000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	364044.00	0.00	364044.00	0.00
2103007	Pension Contribution	0.00	0.00	837326.00	1815.00	835511.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1395323.00	0.00	1395323.00	0.00
2201001	Rent of Buildings	0.00	0.00	118387.00	0.00	118387.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	10597.00	10000.00	597.00	0.00
2201102	Water Charges - Office	0.00	0.00	22936.00	0.00	22936.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	548139.00	50000.00	498139.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	111635.00	0.00	111635.00	0.00
2201202	Postage Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	144240.00	15000.00	129240.00	0.00
2202101	Printing & Stationery	0.00	0.00	55697.00	10000.00	45697.00	0.00
2204001	Insurance	0.00	0.00	28405.00	0.00	28405.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	110000.00	0.00	110000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	46190.00	0.00	46190.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1238091.00	306872.00	931219.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2493899.00	4500.00	2489399.00	0.00
2301002	Fuel Charges	0.00	0.00	202980.00	0.00	202980.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1439.00	0.00	1439.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	54090.00	0.00	54090.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	45823.00	0.00	45823.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	72611.00	0.00	72611.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81900.00	0.00	81900.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	24641.00	0.00	24641.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	13400.00	0.00	13400.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	224515.00	0.00	224515.00	0.00
2308013	Sanitation Expenses	0.00	0.00	69091.00	0.00	69091.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	104621.00	0.00	104621.00	0.00
2407001	Bank Charges	0.00	0.00	10275.00	0.00	10275.00	0.00
2408001	Other Finance Expenses	0.00	0.00	502549.00	0.00	502549.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22257.00	0.00	22257.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	109236000.00	54618000.00	54618000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	49500.00	0.00	49500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	545000.00	0.00	545000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	13380.00	0.00	13380.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	213750.00	0.00	213750.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	376000.00	0.00	376000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	680400.00	0.00	680400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	700000.00	0.00	700000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	14775.00	0.00	14775.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	87983.00	0.00	87983.00	0.00
2510613	Service Enterprises	0.00	0.00	50000.00	0.00	50000.00	0.00
2510801	Soil Conservation	0.00	0.00	471200.00	0.00	471200.00	0.00
2510804	Environment Conservation	0.00	0.00	21325.00	0.00	21325.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	210000.00	0.00	210000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	1148691.00	0.00	1148691.00	0.00
2520107	Education-Related Activities	0.00	0.00	472700.00	0.00	472700.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	115740.00	0.00	115740.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4228950.00	0.00	4228950.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	688800.00	0.00	688800.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1007578.00	0.00	1007578.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	44800463.00	13405000.00	31395463.00	0.00
2520903	Women Welfare	0.00	0.00	278000.00	0.00	278000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1052871.00	0.00	1052871.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	121114.00	0.00	121114.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1634000.00	0.00	1634000.00	0.00
2520908	Social Security Programme	0.00	0.00	632962.00	0.00	632962.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2702326.00	0.00	2702326.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	652266.00	0.00	652266.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	3251535.00	0.00	3251535.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	129589.00	0.00	129589.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	198538.00	0.00	198538.00	0.00
2521602	Payments to IKM	0.00	0.00	180000.00	0.00	180000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	756050.00	0.00	756050.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4380890.00	0.00	4380890.00	0.00
2521904	Toilet (Individual)	0.00	0.00	324000.00	0.00	324000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	66000.00	0.00	66000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	338156.00	0.00	338156.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	143170.00	0.00	143170.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	227330.00	0.00	227330.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	77997.00	0.00	77997.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1308129.00	0.00	1308129.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	188815.00	0.00	188815.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	140000.00	0.00	140000.00	0.00
2522801	Loan Repayment	0.00	0.00	6795563.00	0.00	6795563.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	16327195.00	0.00	16327195.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1161064.00	0.00	1161064.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1635452.00	0.00	1635452.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	417347.00	0.00	417347.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5924400.00	0.00	5924400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	53460500.00	0.00	53460500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	915200.00	0.00	915200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12740800.00	0.00	12740800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	115040300.00	0.00	115040300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3713000.00	0.00	3713000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	753700.00	0.00	753700.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	947524.00	0.00	947524.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3075900.00	0.00	3075900.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	67414.00	0.00	67414.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	46840.00	0.00	46840.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	190204.00	0.00	190204.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	262676.00	0.00	262676.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	70911.00	0.00	70911.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	323595.00	0.00	323595.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	387837.00	0.00	387837.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	234999.00	0.00	234999.00	0.00
2801001	Prior Period Income	0.00	0.00	136241.00	0.00	136241.00	0.00
2808001	Prior Period Expenses	0.00	0.00	403047.00	0.00	403047.00	0.00
3101001	General Fund	0.00	10312686.00	0.00	0.00	0.00	10312686.00
3109001	Excess of Income Over Expenditure	0.00	34140225.00	0.00	0.00	0.00	34140225.00
3109002	Suspense	0.00	0.00	0.00	2000.00	0.00	2000.00
3111101	Distress Relief Fund	0.00	3959.00	0.00	5000.00	0.00	8959.00
3121001	Capital Contribution	0.00	106301316.00	8557897.00	21174862.00	0.00	118918281.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1151228.00	490859.00	242118.00	0.00	902487.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1447543.00	115997.00	679552.00	0.00	2011098.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3690841.00	3195279.00	5678133.00	0.00	6173695.00
3201004	Central Finance Commission Grant - Tied	0.00	18452398.00	6742873.00	7665000.00	0.00	19374525.00
3201005	Central Finance Commission Grant - Untied	0.00	9124489.00	6888711.00	6020513.00	0.00	8256291.00
3201020	Integrated Child Development Service	0.00	4281074.00	1308133.00	4038732.00	0.00	7011673.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	132000.00	132000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2065349.00	4467706.00	2749021.00	0.00	346664.00
3201045	Suchitwa Mission Grant	0.00	1827699.00	0.00	0.00	0.00	1827699.00
3202001	Development Fund - General	0.00	0.00	35948000.00	35948000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11993000.00	11993000.00	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	23617000.00	23617000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13137000.00	13137000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	102726.00	0.00	14326.00	0.00	117052.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	13366779.00	15215936.00	0.00	1849157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202026	Library Grant	0.00	62720.00	0.00	0.00	0.00	62720.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	110000.00	110000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	34215.00	0.00	0.00	0.00	34215.00
3208010	Beneficiary Contribution	0.00	225353.00	26153.00	98921.00	0.00	298121.00
3208096	Donations to CMDRF	0.00	95844.00	0.00	0.00	0.00	95844.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	800.00	0.00	0.00	0.00	800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10386843.00	3588289.00	0.00	0.00	6798554.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	568024.00	0.00	0.00	0.00	568024.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1977026.00	1778000.00	1778000.00	0.00	1977026.00
3305004	Loan from HUDCO	0.00	54828961.00	6795563.00	25630000.00	0.00	73663398.00
3401001	Earnest Money Deposit	0.00	290380.00	0.00	0.00	0.00	290380.00
3401002	Security Deposit	0.00	48820.00	5000.00	10000.00	0.00	53820.00
3401003	Retention	0.00	125348.00	56903.00	158120.00	0.00	226565.00
3401004	Water Connection - Security Deposit	0.00	32190.00	0.00	0.00	0.00	32190.00
3402001	Rent Deposit	0.00	17300.00	0.00	0.00	0.00	17300.00
3402002	Auction Deposit	0.00	42971.00	0.00	2000.00	0.00	44971.00
3402006	Election Deposit(Candidate)	0.00	93623.00	85000.00	198000.00	0.00	206623.00
3408099	Other deposits received	0.00	267555.00	14900.00	8400.00	0.00	261055.00
3501001	Suppliers Control Account	0.00	0.00	1713019.00	1713019.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	2390520.00	2390520.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	17280004.00	17280004.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10686485.00	10686485.00	0.00	0.00
3501102	Net Salary Payable	0.00	722627.00	8656637.00	8744037.00	0.00	810027.00
3501116	Pension Contribution Payable	0.00	0.00	904918.00	964258.00	0.00	59340.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	75619.00	321504.00	364044.00	0.00	118159.00
3501302	Employers Liabilities - EPF	0.00	0.00	45000.00	45000.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	86607.00	86607.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	157208.00	85542.00	142030.00	0.00	213696.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	70842.00	1302224.00	1299290.00	0.00	67908.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	66690.00	98088.00	0.00	31398.00
3502006	Recoveries Payable - Insurance Premium	0.00	14880.00	153322.00	149050.00	0.00	10608.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	60000.00	60000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	28000.00	20000.00	20000.00	0.00	28000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4160.00	5160.00	0.00	1000.00
3502012	Recoveries Payable - State Life	0.00	22275.00	228575.00	227950.00	0.00	21650.00

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	37000.00	37000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	15800.00	151000.00	164400.00	0.00	29200.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	0.00	1500.00	0.00	1500.00
3502017	Recoveries Payable-GPAIS	0.00	1200.00	18000.00	18000.00	0.00	1200.00
3502020	Recoveries Payable - Employee Share NPS	0.00	36044.00	301140.00	343680.00	0.00	78584.00
3502021	Recoveries Payable - EPF	0.00	0.00	197750.00	216625.00	0.00	18875.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	117542.00	120595.00	0.00	13053.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	10000.00	10000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5617.00	0.00	0.00	0.00	5617.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	97458.00	256484.00	264484.00	0.00	105458.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	61234.00	144268.00	155002.00	0.00	71968.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	79398.00	0.00	0.00	0.00	79398.00
3502028	Recoveries Payable - Other Recoveries	0.00	11252.00	0.00	127865.00	0.00	139117.00
3502030	Recoveries Payable - House Building Advance	0.00	12470.00	87290.00	74820.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	25986.00	25986.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	40039.00	0.00	40039.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	16510.00	47150.00	0.00	30640.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	874.00	3496.00	0.00	2622.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	864757.00	2826.00	485575.00	0.00	1347506.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	34237.00	273152.00	276361.00	0.00	37446.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	34237.00	293574.00	296783.00	0.00	37446.00
3503008	Government and Other Dues Payable - CGST	0.00	55605.00	74869.00	78623.00	0.00	59359.00
3503009	Government and Other Dues Payable - SGST	0.00	55606.00	48120.00	51874.00	0.00	59360.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	6671.00	0.00	0.00	0.00	6671.00
3503013	Government and Other Dues Payable - Others payable	0.00	339247.00	34176.00	68352.00	0.00	373423.00
3503014	Value of Court fee Stamp	0.00	3170.00	0.00	0.00	0.00	3170.00
3503099	Other Payable	0.00	0.00	153455.00	153455.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	380127.00	380127.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	1500.00	1500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	21215569.00	21215569.00	0.00	0.00
3504099	Refund Payable - Others	0.00	87320.00	0.00	0.00	0.00	87320.00
3504101	Advance Collection of Revenues	0.00	117741.00	119741.00	172666.00	0.00	170666.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	5078479.00	5398800.00	0.00	320321.00
3508099	Other Liabilities Payable	0.00	994.00	0.00	0.00	0.00	994.00
4101001	Land	1003500.00	0.00	0.00	0.00	1003500.00	0.00
4102005	Hospital Buildings	0.00	0.00	3195279.00	3195279.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	32469.00	0.00	0.00	0.00	32469.00	0.00
4102015	Buildings - Sanitation and Waste Management	1130384.00	0.00	0.00	0.00	1130384.00	0.00
4102016	Other Buildings	28862812.00	0.00	273736.00	0.00	29136548.00	0.00
4102017	Compound Wall	2821253.00	0.00	523321.00	0.00	3344574.00	0.00
4103001	Concrete Roads	34037210.00	0.00	16308900.00	2571163.00	47774947.00	0.00
4103002	Black Topped Roads	15106330.00	0.00	4386273.00	4386273.00	15106330.00	0.00
4103005	Metalled Roads	2760086.00	0.00	0.00	0.00	2760086.00	0.00
4103008	Bridges	481522.00	0.00	0.00	0.00	481522.00	0.00
4103010	Culverts	1720578.00	0.00	217172.00	0.00	1937750.00	0.00
4103012	Side Walls	12450959.00	0.00	2747518.00	1600461.00	13598016.00	0.00
4103099	Other Constructions	6532241.00	0.00	0.00	0.00	6532241.00	0.00
4103101	Sewerage	3142453.00	0.00	0.00	0.00	3142453.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	160950.00	0.00	160950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	5449261.00	0.00	0.00	0.00	5449261.00	0.00
4104001	Plant & Machinery	3686982.00	0.00	388461.00	0.00	4075443.00	0.00
4105001	Vehicles	1416503.00	0.00	0.00	0.00	1416503.00	0.00
4106001	Office & Other Equipments	6727911.00	0.00	0.00	0.00	6727911.00	0.00
4106002	Computers, Printers & Peripherals	794455.00	0.00	0.00	0.00	794455.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8600549.00	0.00	594916.00	0.00	9195465.00	0.00
4108001	Other Fixed Assets	2513458.00	0.00	443877.00	0.00	2957335.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6518892.00	0.00	947524.00	0.00	7466416.00
4113001	Accumulated Depreciation - Roads	0.00	30057288.00	0.00	3075900.00	0.00	33133188.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	305372.00	0.00	67414.00	0.00	372786.00
4113201	Accumulated Depreciation-Watersupply	0.00	288736.00	0.00	46840.00	0.00	335576.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5380774.00	0.00	190204.00	0.00	5570978.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1184480.00	0.00	262676.00	0.00	1447156.00
4115001	Accumulated Depreciation-Vehicles	0.00	648398.00	0.00	70911.00	0.00	719309.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2260739.00	0.00	323595.00	0.00	2584334.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2459027.00	0.00	387837.00	0.00	2846864.00
4118001	Accumulated Depreciation-Other	0.00	1285285.00	0.00	234999.00	0.00	1520284.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	1975620.00	0.00	3195279.00	0.00	5170899.00	0.00
4301002	Purchase of Material - Stores	46232.00	0.00	50000.00	0.00	96232.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	6757.00	6757.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	189963.00	0.00	4984629.00	4903443.00	271149.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36111.00	0.00	189963.00	34937.00	191137.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	552164.00	0.00	7210812.00	7320793.00	442183.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1876323.00	0.00	552164.00	202462.00	2226025.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	695830.00	695830.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6790.00	6790.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	43344.00	0.00	698799.00	662089.00	80054.00	0.00
4312004	Receivables for Service Cess (Arrears)	106090.00	0.00	43344.00	3058.00	146376.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	376680.00	376680.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	373500.00	373500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	8060.00	0.00	0.00	500.00	7560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	737124.00	616038.00	121086.00	0.00
4314002	Rent receivable from Buildings (Arrears)	59296.00	0.00	0.00	0.00	59296.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	53329.00	0.00	0.00	0.00	53329.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	127735.00	127735.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	34983447.00	0.00	30260835.00	32706048.00	32538234.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35948000.00	35948000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11993000.00	11993000.00	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	23617000.00	23617000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13137000.00	13137000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7740081.00	7740081.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5142160.00	5142160.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	26482000.00	26482000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315099	Receivable Others	41625.00	0.00	0.00	0.00	41625.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	792577.00	8055.00	784522.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	128061.00	551230.00	578048.00	0.00	154879.00
4401001	Prepaid Programme Expenses	54601446.00	0.00	13405000.00	6795563.00	61210883.00	0.00
4501001	Cash	113116.00	0.00	7265105.00	7278114.00	100107.00	0.00
4502101	Bank	64594503.00	0.00	86507214.00	72190716.00	78911001.00	0.00
4502201	Treasury (Account)	0.00	0.00	55051892.00	55051892.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63936059.00	63936059.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	132000.00	132000.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	177200.00	177200.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	37800.00	0.00	0.00	0.00	37800.00	0.00
4601099	Other Loans and advances	65567.00	0.00	0.00	0.00	65567.00	0.00
4605002	Advance to Implementing Agencies	11026510.00	0.00	0.00	160950.00	10865560.00	0.00
4605003	Advance to Implementing Officers	2227966.00	0.00	50000.00	50000.00	2227966.00	0.00
4605004	Temporary Advances for Official Purposes	166315.00	0.00	30000.00	0.00	196315.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3337477.00	0.00	2243673.00	4448066.00	1133084.00	0.00
4605099	Advance to Others	106254.00	0.00	0.00	0.00	106254.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4611001	Accumulated Provisions against Loans to Others	90000.00	0.00	0.00	0.00	90000.00	0.00
	Total	315629674.00	315629674.00	1150650725.00	1150650725.00	725476405.00	725476405.00