



Manimala 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	641048.00	0.00	641048.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2199817.00	0.00	2199817.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1460537.00	0.00	1460537.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	834950.00	0.00	834950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	336050.00	0.00	336050.00
1108099	Other Taxes	0.00	0.00	0.00	480.00	0.00	480.00
1308002	Rent from Localbody Properties	0.00	0.00	2500420.00	3332685.00	0.00	832265.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	162900.00	0.00	162900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	12700.00	0.00	12700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1408032.00	0.00	1408032.00
1401203	Permit Application fee	0.00	0.00	0.00	54470.00	0.00	54470.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	243.00	0.00	243.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8220.00	0.00	8220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9775.00	0.00	9775.00
1401701	Regularization Fees	0.00	0.00	0.00	60531.00	0.00	60531.00
1402001	Penal Interest	0.00	0.00	0.00	62005.00	0.00	62005.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	83109.00	0.00	83109.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	500.00	0.00	500.00
1404002	Notice Fees	0.00	0.00	0.00	4454.00	0.00	4454.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	410.00	0.00	410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	253000.00	0.00	253000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	50095.00	0.00	50095.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	128345.00	0.00	128345.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	161000.00	0.00	161000.00
1601001	Development Fund - General	0.00	0.00	1138800.00	13325966.00	0.00	12187166.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8039860.00	0.00	8039860.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	391696.00	0.00	391696.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4740400.00	0.00	4740400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20770900.00	0.00	20770900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	956000.00	1912000.00	0.00	956000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	34466500.00	41359800.00	0.00	6893300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	270.00	13513613.00	0.00	13513343.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7017323.00	0.00	7017323.00
1601023	General Purpose Fund	0.00	0.00	2470597.00	14744632.00	0.00	12274035.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	1070000.00	0.00	1070000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	105040.00	0.00	105040.00
1602001	Special Grants	0.00	0.00	0.00	880223.00	0.00	880223.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	540929.00	1081858.00	0.00	540929.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	702000.00	1287000.00	0.00	585000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	203381.00	0.00	203381.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2420168.00	0.00	2420168.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	345292.00	2480715.00	0.00	2135423.00
1602019	Intergrated Child Development Service	0.00	0.00	1045672.00	2091344.00	0.00	1045672.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	333000.00	0.00	333000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23481233.00	0.00	23481233.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	982475.00	0.00	982475.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3495581.00	6991162.00	0.00	3495581.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1178160.00	2356320.00	0.00	1178160.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	15484.00	0.00	15484.00
1709001	Bank Charges Collected	0.00	0.00	5751.00	5751.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	519404.00	660538.00	0.00	141134.00
1808004	Receipts on excess payments	0.00	0.00	0.00	22590.00	0.00	22590.00
2101001	Salaries -Secretary	0.00	0.00	992622.00	0.00	992622.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11105781.00	1620781.00	9485000.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	713263.00	0.00	713263.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	295018.00	0.00	295018.00	0.00
2101101	Wages	0.00	0.00	1196595.00	646300.00	550295.00	0.00
2101201	Bonus	0.00	0.00	93500.00	0.00	93500.00	0.00
2101401	Honourarium	0.00	0.00	1568647.00	0.00	1568647.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5700.00	0.00	5700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	154657.00	0.00	154657.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	201102.00	0.00	201102.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	971032.00	0.00	971032.00	0.00
2102017	Festival Allowance	0.00	0.00	69910.00	0.00	69910.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	45300.00	0.00	45300.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2240.00	0.00	2240.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2127.00	0.00	2127.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2240.00	0.00	2240.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	300756.00	33077.00	267679.00	0.00
2103007	Pension Contribution	0.00	0.00	978055.00	57870.00	920185.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	646908.00	0.00	646908.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	108.00	0.00	108.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	190851.00	0.00	190851.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	38839.00	0.00	38839.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65095.00	0.00	65095.00	0.00
2201202	Postage Expenses	0.00	0.00	14000.00	0.00	14000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	208981.00	0.00	208981.00	0.00
2202001	Books & Periodicals	0.00	0.00	24660.00	1930.00	22730.00	0.00
2202101	Printing & Stationery	0.00	0.00	123500.00	0.00	123500.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	80000.00	0.00	80000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	35310.00	0.00	35310.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2206002	Keralolsavam Expenses	0.00	0.00	53111.00	0.00	53111.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7497.00	0.00	7497.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	476943.00	798.00	476145.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	891344.00	0.00	891344.00	0.00
2301002	Fuel Charges	0.00	0.00	138455.00	0.00	138455.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	25109.00	0.00	25109.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	305736.00	0.00	305736.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	181400.00	0.00	181400.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53637.00	0.00	53637.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	25430.00	0.00	25430.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	14502.00	0.00	14502.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57241.00	0.00	57241.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	3099.00	0.00	3099.00	0.00
2308013	Sanitation Expenses	0.00	0.00	275175.00	0.00	275175.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	8400.00	0.00	8400.00	0.00
2308201	Refreshment Charges	0.00	0.00	90351.00	0.00	90351.00	0.00
2407001	Bank Charges	0.00	0.00	1449.00	0.00	1449.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	0.00	5519.00	0.00	5519.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23481233.00	0.00	23481233.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150000.00	0.00	150000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	558000.00	0.00	558000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	64500.00	0.00	64500.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	134000.00	0.00	134000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1140000.00	0.00	1140000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	190000.00	0.00	190000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	325300.00	0.00	325300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	165096.00	0.00	165096.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	33000.00	0.00	33000.00	0.00
2510215	Protection of Animals	0.00	0.00	137055.00	0.00	137055.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	479494.00	0.00	479494.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	56000.00	0.00	56000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	334756.00	0.00	334756.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	200000.00	0.00	200000.00	0.00
2520107	Education-Related Activities	0.00	0.00	557510.00	0.00	557510.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	640000.00	0.00	640000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	4817892.00	0.00	4817892.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	312000.00	0.00	312000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18304047.00	1610000.00	16694047.00	0.00
2520903	Women Welfare	0.00	0.00	24910.00	0.00	24910.00	0.00
2520904	Welfare of the Aged	0.00	0.00	460322.00	0.00	460322.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	29100.00	0.00	29100.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	986500.00	0.00	986500.00	0.00
2520908	Social Security Programme	0.00	0.00	73625.00	0.00	73625.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1643860.00	0.00	1643860.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2277600.00	1138800.00	1138800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	98308.00	0.00	98308.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	49960.00	0.00	49960.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	67496.00	0.00	67496.00	0.00
2521602	Payments to IKM	0.00	0.00	89488.00	0.00	89488.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	132794.00	5165.00	127629.00	0.00
2521904	Toilet (Individual)	0.00	0.00	438400.00	0.00	438400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	47888.00	0.00	47888.00	0.00
2522203	Draught relief related activities	0.00	0.00	740759.00	0.00	740759.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	126311.00	0.00	126311.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	174882.00	0.00	174882.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	108995.00	108995.00	0.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	334675.00	0.00	334675.00	0.00
2522801	Loan Repayment	0.00	0.00	1828747.00	0.00	1828747.00	0.00
2530101	Street Lights	0.00	0.00	392000.00	0.00	392000.00	0.00
2530201	Roads	0.00	0.00	5974548.00	925581.00	5048967.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1590751.00	0.00	1590751.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	7181.00	0.00	7181.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4740400.00	0.00	4740400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20770900.00	0.00	20770900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1912000.00	956000.00	956000.00	0.00

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2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	34466500.00	27573200.00	6893300.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	1930.00	0.00	1930.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	292887.00	435.00	292452.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	647734.00	0.00	647734.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	54484.00	108968.00	0.00	54484.00
2723301	Depreciation-Public Lighting	0.00	0.00	129640.00	0.00	129640.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	383531.00	0.00	383531.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	313338.00	0.00	313338.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	276263.00	0.00	276263.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	188883.00	0.00	188883.00	0.00
2801001	Prior Period Income	0.00	0.00	76962.00	503164.00	0.00	426202.00
2808001	Prior Period Expenses	0.00	0.00	113257.00	0.00	113257.00	0.00
3101001	General Fund	0.00	10268524.00	0.00	0.00	0.00	10268524.00
3109002	Suspense	0.00	0.00	3850.00	3850.00	0.00	0.00
3111101	Distress Relief Fund	0.00	16197.00	0.00	0.00	0.00	16197.00
3121001	Capital Contribution	0.00	43786742.00	13641643.00	25577726.00	0.00	55722825.00
3121101	Capital Reserves	0.00	0.00	270.00	270.00	0.00	0.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	565097.00	1085294.00	717068.00	0.00	196871.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	359600.00	1355987.00	1234902.00	0.00	238515.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5355520.00	4396323.00	8590355.00	0.00	9549552.00
3201004	Central Finance Commission Grant - Tied	0.00	7300071.00	8482733.00	4422584.00	0.00	3239922.00
3201005	Central Finance Commission Grant - Untied	0.00	1718648.00	3221632.00	2756938.00	0.00	1253954.00
3201020	Integrated Child Development Service	0.00	3144558.00	2091344.00	3017220.00	0.00	4070434.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	333000.00	333000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	382500.00	0.00	0.00	0.00	382500.00
3201042	Nirmal Puraskar	0.00	12209.00	0.00	0.00	0.00	12209.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5616.00	1597487.00	1591871.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	17697.00	0.00	0.00	0.00	17697.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	163000.00	163000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	17498000.00	17498000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11560000.00	11560000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	517000.00	517000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	1179628.00	880223.00	1029000.00	0.00	1328405.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	15810000.00	15810000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10708000.00	10708000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1070000.00	2363142.00	0.00	1293142.00
3202026	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	105040.00	105040.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	147600.00	992475.00	1012432.00	0.00	167557.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3495581.00	3495581.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1178160.00	1178160.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1828747.00	20727333.00	0.00	18898586.00
3305004	Loan from HUDCO	0.00	20727333.00	20727333.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	156952.00	21300.00	14500.00	0.00	150152.00
3401002	Security Deposit	0.00	267363.00	198225.00	315453.00	0.00	384591.00
3401003	Retention	0.00	0.00	25399.00	554776.00	0.00	529377.00
3402001	Rent Deposit	0.00	202500.00	0.00	0.00	0.00	202500.00
3402002	Auction Deposit	0.00	8000.00	0.00	12000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	53500.00	51000.00	115000.00	0.00	117500.00
3501001	Suppliers Control Account	0.00	0.00	848844.00	848844.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3758545.00	3758545.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3790432.00	3790432.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12417229.00	12417229.00	0.00	0.00
3501102	Net Salary Payable	0.00	638284.00	8477706.00	8588418.00	0.00	748996.00
3501116	Pension Contribution Payable	0.00	0.00	790562.00	1051848.00	0.00	261286.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22008.00	294055.00	300756.00	0.00	28709.00
3502001	Recoveries Payable - General Provident Fund	0.00	61060.00	72668.00	72668.00	0.00	61060.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89890.00	1838207.00	1826317.00	0.00	78000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	14000.00	16000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	5000.00	5000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10391.00	125956.00	123182.00	0.00	7617.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	20000.00	20000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	2400.00	0.00	2400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	9725.00	171025.00	175375.00	0.00	14075.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	171400.00	171900.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	29000.00	29000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2101.00	4581.00	0.00	2480.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	285537.00	314246.00	0.00	28709.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	125915.00	130281.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1887.00	3774.00	1887.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	69565.00	145029.00	0.00	75464.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44966.00	81737.00	0.00	36771.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	284375.00	286220.00	0.00	1845.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	372860.00	480240.00	0.00	107380.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	148867.00	148867.00	162112.00	0.00	162112.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	142062.00	180756.00	0.00	38694.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	49125.00	87819.00	0.00	38694.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	48535.00	123115.00	110415.00	0.00	35835.00
3503009	Government and Other Dues Payable - SGST	0.00	48535.00	94523.00	81823.00	0.00	35835.00
3503013	Government and Other Dues Payable - Others payable	0.00	138428.00	0.00	0.00	0.00	138428.00
3503099	Other Payable	0.00	0.00	57241.00	57241.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5999585.00	5999585.00	0.00	0.00
3504099	Refund Payable - Others	0.00	544000.00	0.00	0.00	0.00	544000.00
3504101	Advance Collection of Revenues	0.00	105518.00	2062276.00	2101814.00	0.00	145056.00
3508001	Liability in respect of Stale Cheque	0.00	60915.00	576084.00	586475.00	0.00	71306.00
3508099	Other Liabilities Payable	0.00	140113.00	0.00	0.00	0.00	140113.00
4101008	Public well	0.00	0.00	1089685.00	0.00	1089685.00	0.00
4102002	Administrative Buildings	20035034.00	0.00	945000.00	0.00	20980034.00	0.00
4102005	Hospital Buildings	0.00	0.00	4396205.00	0.00	4396205.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	284314.00	0.00	284314.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1864405.00	580000.00	1284405.00	0.00
4102015	Buildings - Sanitation and Waste Management	1197418.00	0.00	0.00	0.00	1197418.00	0.00
4102016	Other Buildings	5831216.00	0.00	299823.00	0.00	6131039.00	0.00
4102017	Compound Wall	672092.00	0.00	0.00	0.00	672092.00	0.00
4103001	Concrete Roads	8381014.00	0.00	10942065.00	0.00	19323079.00	0.00
4103002	Black Topped Roads	7233202.00	0.00	6034597.00	4183435.00	9084364.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1800124.00	0.00	0.00	0.00	1800124.00	0.00
4103007	Other Roads	27000.00	0.00	0.00	0.00	27000.00	0.00
4103008	Bridges	200000.00	0.00	0.00	0.00	200000.00	0.00
4103010	Culverts	403810.00	0.00	0.00	0.00	403810.00	0.00
4103012	Side Walls	100000.00	0.00	0.00	0.00	100000.00	0.00
4103099	Other Constructions	2352533.00	0.00	0.00	1089685.00	1262848.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1296402.00	0.00	0.00	0.00	1296402.00	0.00
4104001	Plant & Machinery	345292.00	0.00	698049.00	0.00	1043341.00	0.00
4105001	Vehicles	1566690.00	0.00	0.00	0.00	1566690.00	0.00
4106001	Office & Other Equipments	1519646.00	0.00	238995.00	0.00	1758641.00	0.00
4106002	Computers, Printers & Peripherals	780701.00	0.00	0.00	0.00	780701.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2757632.00	0.00	10000.00	0.00	2767632.00	0.00
4108001	Other Fixed Assets	1800965.00	0.00	241406.00	50293.00	1992078.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2364686.00	0.00	647734.00	0.00	3012420.00
4113001	Accumulated Depreciation - Roads	0.00	17253401.00	2940400.00	2940400.00	0.00	17253401.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	285706.00	0.00	0.00	0.00	285706.00
4113201	Accumulated Depreciation-Watersupply	0.00	343127.00	108968.00	54484.00	0.00	288643.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1042467.00	0.00	129640.00	0.00	1172107.00
4114001	Accumulated Depreciation-Plant &	0.00	16929.00	0.00	383531.00	0.00	400460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	583411.00	0.00	313338.00	0.00	896749.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	460134.00	0.00	0.00	0.00	460134.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1590374.00	0.00	276263.00	0.00	1866637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	721728.00	0.00	188883.00	0.00	910611.00
4120101	Capital Work In Progress	1401036.00	0.00	0.00	0.00	1401036.00	0.00
4201001	Investments	187689.00	0.00	0.00	187689.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	203173.00	0.00	203173.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	181400.00	181400.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	72026.00	0.00	2425515.00	2080880.00	416661.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36.00	0.00	133383.00	103665.00	29754.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	97793.00	0.00	1602032.00	1316559.00	383266.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	158709.00	0.00	133459.00	231807.00	60361.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	15645.00	441095.00	425450.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2450.00	0.00	5800.00	6750.00	1500.00	0.00
4312003	Receivables for Service Cess (Current)	29561.00	0.00	716535.00	546632.00	199464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	27102.00	0.00	29561.00	45905.00	10758.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	2049900.00	2049900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	147714.00	147714.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2505833.00	2505833.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5544656.00	0.00	8570939.00	5530600.00	8584995.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17498000.00	17498000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11560000.00	11560000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	517000.00	517000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15810000.00	15810000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10708000.00	10708000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4077292.00	4077292.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2488000.00	2488000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	14708000.00	14708000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	335418.00	377801.00	0.00	42383.00
4401001	Prepaid Programme Expenses	19057553.00	0.00	1610000.00	1828747.00	18838806.00	0.00
4501001	Cash	160043.00	0.00	4280313.00	4359641.00	80715.00	0.00
4502101	Bank	20053062.00	0.00	33541749.00	31304889.00	22289922.00	0.00
4502201	Treasury (Account)	0.00	0.00	21679412.00	21679412.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44526718.00	44526718.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	333000.00	333000.00	0.00	0.00
4601001	Festival Advance to Employees	60000.00	0.00	198000.00	233000.00	25000.00	0.00
4601099	Other Loans and advances	72936.00	0.00	0.00	0.00	72936.00	0.00
4605002	Advance to Implementing Agencies	14308624.00	0.00	0.00	0.00	14308624.00	0.00
4605003	Advance to Implementing Officers	98472.00	0.00	0.00	0.00	98472.00	0.00
4605004	Temporary Advances for Official Purposes	1067431.00	0.00	105000.00	0.00	1172431.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1406649.00	0.00	1956518.00	1799308.00	1563859.00	0.00
4605009	Unauthorized debt	0.00	0.00	10000.00	10000.00	0.00	0.00
4605099	Advance to Others	473320.00	0.00	40000.00	0.00	513320.00	0.00
	Total	122579919.00	122579919.00	610157261.00	610157261.00	274113245.00	274113245.00