



Idukki Kanjikuzhy 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	7000.00	0.00	7000.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3690681.00	0.00	3690681.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2585639.00	0.00	2585639.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1337920.00	0.00	1337920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	484530.00	0.00	484530.00
1301002	Rent from Stadium	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	976000.00	0.00	976000.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	3100.00	0.00	3100.00
1308002	Rent from Localbody Properties	0.00	0.00	1532094.00	1532094.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	221100.00	0.00	221100.00
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	1050.00	0.00	1050.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	2664.00	414645.00	0.00	411981.00
1401203	Permit Application fee	0.00	0.00	0.00	35710.00	0.00	35710.00
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	181.00	0.00	181.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9240.00	0.00	9240.00
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	1115.00	0.00	1115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5506.00	0.00	5506.00
1401701	Regularization Fees	0.00	0.00	0.00	100381.00	0.00	100381.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	195146.00	0.00	195146.00
1402003	Other Penalties and Fines	0.00	0.00	26988.00	96594.00	0.00	69606.00
1402004	Compounding Fee	0.00	0.00	0.00	36000.00	0.00	36000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	16000.00	0.00	16000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	32.00	0.00	32.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18000.00	0.00	18000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	404.00	0.00	404.00
1404011	Late Fee	0.00	0.00	0.00	1565.00	0.00	1565.00
1404099	Other Fees	0.00	0.00	0.00	8540.00	0.00	8540.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1313.00	0.00	1313.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	5589.00	0.00	5589.00
1408001	Other Charges	0.00	0.00	0.00	8950.00	0.00	8950.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600800.00	0.00	600800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	28500.00	0.00	28500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	30860.00	0.00	30860.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3833.00	0.00	3833.00
1601001	Development Fund - General	0.00	0.00	0.00	28123356.00	0.00	28123356.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1758218.00	0.00	1758218.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3895556.00	0.00	3895556.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11096600.00	0.00	11096600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18003200.00	0.00	18003200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	530800.00	0.00	530800.00

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	7191800.00	0.00	7191800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49207000.00	0.00	49207000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	122611.00	0.00	122611.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8583028.00	0.00	8583028.00
1601023	General Purpose Fund	0.00	0.00	3306503.00	18729000.00	0.00	15422497.00
1601030	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	0.00	1431454.00	2862908.00	0.00	1431454.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	5830.00	0.00	5830.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	80000.00	0.00	80000.00
1601052	Literacy Scheme Grant	0.00	0.00	155166.00	182054.00	0.00	26888.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	868908.00	0.00	868908.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2008000.00	0.00	2008000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	537453.00	0.00	537453.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	672468.00	0.00	672468.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	972658.00	0.00	972658.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1477119.00	0.00	1477119.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2636342.00	0.00	2636342.00
1602021	National Health Mission	0.00	0.00	0.00	7252.00	0.00	7252.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	100608433.00	0.00	100608433.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2074502.00	0.00	2074502.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1174625.00	2349250.00	0.00	1174625.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2952075.00	5904150.00	0.00	2952075.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3030535.00	0.00	3030535.00
1701001	Interest on Investments	0.00	0.00	0.00	914324.00	0.00	914324.00
1711001	Interest from Bank Accounts	0.00	0.00	314170.00	1096335.00	0.00	782165.00
1808004	Receipts on excess payments	0.00	0.00	0.00	34200.00	0.00	34200.00
2101001	Salaries -Secretary	0.00	0.00	653806.00	65594.00	588212.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	9374394.00	970299.00	8404095.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	737593.00	0.00	737593.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	297538.00	0.00	297538.00	0.00
2101101	Wages	0.00	0.00	988364.00	117103.00	871261.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2053832.00	0.00	2053832.00	0.00
2101501	Festival Allowance	0.00	0.00	2500.00	0.00	2500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16500.00	0.00	16500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	139051.00	0.00	139051.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20180.00	0.00	20180.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	46281.00	2056.00	44225.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	383598.00	0.00	383598.00	0.00
2102017	Festival Allowance	0.00	0.00	101130.00	0.00	101130.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	74380.00	0.00	74380.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	209900.00	6271.00	203629.00	0.00
2103007	Pension Contribution	0.00	0.00	850263.00	0.00	850263.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	252327.00	0.00	252327.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	142722.00	0.00	142722.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	1965.00	0.00	1965.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	49324.00	0.00	49324.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52045.00	0.00	52045.00	0.00
2202001	Books & Periodicals	0.00	0.00	19206.00	0.00	19206.00	0.00
2202101	Printing & Stationery	0.00	0.00	164470.00	0.00	164470.00	0.00
2204001	Insurance	0.00	0.00	23203.00	0.00	23203.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	19920.00	0.00	19920.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9790.00	0.00	9790.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2292.00	0.00	2292.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5500.00	0.00	5500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20585.00	0.00	20585.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	661270.00	15066.00	646204.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	949739.00	0.00	949739.00	0.00
2301002	Fuel Charges	0.00	0.00	356847.00	0.00	356847.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	34900.00	0.00	34900.00	0.00
2304099	Other Hire Charges	0.00	0.00	19030.00	0.00	19030.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	183520.00	0.00	183520.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	172632.00	0.00	172632.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	158707.00	0.00	158707.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	111452.00	0.00	111452.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72161.00	0.00	72161.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	264708.00	0.00	264708.00	0.00
2308201	Refreshment Charges	0.00	0.00	184399.00	0.00	184399.00	0.00
2407001	Bank Charges	0.00	0.00	2294.00	0.00	2294.00	0.00
2408001	Other Finance Expenses	0.00	0.00	16370.00	0.00	16370.00	0.00
2501001	Election Expenses	0.00	0.00	289761.00	0.00	289761.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	100608433.00	0.00	100608433.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	284962.00	0.00	284962.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	693651.00	0.00	693651.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	7200.00	0.00	7200.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	130940.00	0.00	130940.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	53600.00	0.00	53600.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	966000.00	0.00	966000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49301.00	0.00	49301.00	0.00
2510215	Protection of Animals	0.00	0.00	312000.00	0.00	312000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	7612542.00	0.00	7612542.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	53000.00	0.00	53000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	634393.00	0.00	634393.00	0.00
2520101	Pre-primary Education	0.00	0.00	691852.00	0.00	691852.00	0.00
2520102	Primary Education	0.00	0.00	989224.00	494612.00	494612.00	0.00
2520107	Education-Related Activities	0.00	0.00	1028924.00	0.00	1028924.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1468000.00	0.00	1468000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1057873.00	0.00	1057873.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	23400.00	0.00	23400.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	388160.00	0.00	388160.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149292.00	0.00	149292.00	0.00
2520602	Health related Programs	0.00	0.00	2011159.00	0.00	2011159.00	0.00
2520617	Epidemic Control	0.00	0.00	230110.00	0.00	230110.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1045327.00	0.00	1045327.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2637808.00	0.00	2637808.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1015005.00	0.00	1015005.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1064496.00	0.00	1064496.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9735000.00	2600000.00	7135000.00	0.00
2520902	Child Welfare Program	0.00	0.00	88595.00	0.00	88595.00	0.00
2520904	Welfare of the Aged	0.00	0.00	430671.00	0.00	430671.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	386764.00	0.00	386764.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1156532.00	0.00	1156532.00	0.00
2520908	Social Security Programme	0.00	0.00	74940.00	0.00	74940.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3384962.00	0.00	3384962.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1544923.00	0.00	1544923.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	747657.00	0.00	747657.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	98768.00	0.00	98768.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1534019.00	0.00	1534019.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5000.00	0.00	5000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	346000.00	0.00	346000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	36000.00	0.00	36000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	386635.00	0.00	386635.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	334460.00	0.00	334460.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	48614.00	0.00	48614.00	0.00
2522305	Solid Waste Management -	0.00	0.00	2187618.00	0.00	2187618.00	0.00

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	Collection and Transportation						
2522309	Solid Waste Management - Related Activities	0.00	0.00	171192.00	0.00	171192.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	259650.00	0.00	259650.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	12178.00	12178.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	7231430.00	0.00	7231430.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	89280.00	0.00	89280.00	0.00
2530101	Street Lights	0.00	0.00	249901.00	0.00	249901.00	0.00
2530102	Office Electrification	0.00	0.00	325667.00	0.00	325667.00	0.00
2530201	Roads	0.00	0.00	2071900.00	936842.00	1135058.00	0.00
2530205	Foot Bridges	0.00	0.00	281686.00	0.00	281686.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	100000.00	0.00	100000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	127593.00	0.00	127593.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11096600.00	0.00	11096600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18003200.00	0.00	18003200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	530800.00	0.00	530800.00	0.00

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2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7191800.00	0.00	7191800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49207000.00	0.00	49207000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2008000.00	0.00	2008000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1397317.00	0.00	1397317.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	15600.00	0.00	15600.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	882213.00	0.00	882213.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4321160.00	0.00	4321160.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	578522.00	0.00	578522.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	118739.00	0.00	118739.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	126769.00	0.00	126769.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	258158.00	0.00	258158.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	654178.00	0.00	654178.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	363764.00	0.00	363764.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	533156.00	0.00	533156.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	0.00	7612502.00	0.00	7612502.00
3101001	General Fund	0.00	0.00	0.00	14107471.00	0.00	14107471.00
3109001	Excess of Income Over Expenditure	0.00	15699541.75	0.00	0.00	0.00	15699541.75
3109002	Suspense	0.00	0.00	291752.00	291752.00	0.00	0.00
3111101	Distress Relief Fund	0.00	5000.00	0.00	0.00	0.00	5000.00
3121001	Capital Contribution	0.00	134552207.00	132597.00	35087425.00	0.00	169507035.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	765066.00	537453.00	197651.00	0.00	425264.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	453570.00	672468.00	532384.00	0.00	313486.00
3201004	Central Finance Commission Grant - Tied	0.00	18895479.00	20884638.00	15482898.00	0.00	13493739.00
3201005	Central Finance Commission Grant - Untied	0.00	11965735.00	7167753.00	7850493.00	0.00	12648475.00
3201020	Integrated Child Development Service	0.00	2056070.00	2636342.00	2666732.00	0.00	2086460.00
3201024	National Health Mission	0.00	53686.00	7252.00	0.00	0.00	46434.00
3201035	Total Sanitation Campaign	0.00	360000.00	0.00	0.00	0.00	360000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	134214.00	5429331.00	5295117.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	972091.00	868908.00	868908.00	0.00	972091.00
3202001	Development Fund - General	0.00	0.00	47697597.00	47697597.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	394000.00	3641000.00	3247000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5798000.00	5798000.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	14107471.00	14107471.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16310000.00	16310000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15531000.00	15531000.00	0.00	0.00
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	322.00	0.00	0.00	0.00	322.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	670891.00	5830.00	0.00	0.00	665061.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1657545.00	0.00	1657545.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	80000.00	80000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3202032	Literacy Scheme Grant	0.00	27688.00	182054.00	155166.00	0.00	800.00
3203001	Grant from Other Government Agencies	0.00	1657545.00	1657545.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	657926.00	2084882.00	2084882.00	0.00	657926.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	1831.00	0.00	0.00	0.00	1831.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1874877.00	3030535.00	5000000.00	0.00	3844342.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1174625.00	1174625.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3086681.00	2952075.00	3346075.00	0.00	3480681.00
3305001	Loan from Banks	0.00	2600000.00	2600000.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	43155314.00	4631430.00	0.00	0.00	38523884.00
3401001	Earnest Money Deposit	0.00	818931.00	5000.00	45240.00	0.00	859171.00
3401002	Security Deposit	0.00	168510.00	106130.00	147260.00	0.00	209640.00
3401003	Retention	0.00	62306.00	16585.00	69630.00	0.00	115351.00
3402001	Rent Deposit	0.00	574017.00	0.00	0.00	0.00	574017.00
3402002	Auction Deposit	0.00	253632.00	1000.00	10605.00	0.00	263237.00
3402003	Deposit for Road Cutting	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	47500.00	81000.00	128000.00	0.00	94500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	24808.00	3000.00	3000.00	0.00	24808.00
3408099	Other deposits received	0.00	109500.00	0.00	0.00	0.00	109500.00
3501001	Suppliers Control Account	0.00	0.00	682393.00	682393.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16712488.00	16712488.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1789106.00	1789106.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9494995.00	9494995.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	970299.00	7725584.00	7418816.00	0.00	663531.00
3501116	Pension Contribution Payable	0.00	18120.70	800583.00	850263.00	0.00	67800.70
3501122	Leave Salary Payable	0.00	0.00	356016.00	356016.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	4420.00	188492.00	209900.00	0.00	25828.00
3502001	Recoveries Payable - General Provident Fund	0.00	114395.00	18330.00	18330.00	0.00	114395.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	1174754.00	1181354.00	0.00	6600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	95691.00	62594.00	65594.00	0.00	98691.00
3502005	Recoveries Payable - Loan Recovery	0.00	10000.00	0.00	0.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	65563.00	69492.00	0.00	3929.00
3502007	Recoveries Payable - Court Attachments	0.00	2017.00	0.00	0.00	0.00	2017.00
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	3000.00	12000.00	12000.00	0.00	3000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20464.00	0.00	40000.00	0.00	60464.00
3502012	Recoveries Payable - State Life Insurance	0.00	24363.00	160702.00	160289.00	0.00	23950.00
3502013	Recoveries Payable - Group Saving	0.00	12431.00	0.00	0.00	0.00	12431.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	20850.00	134500.00	147300.00	0.00	33650.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	74832.00	88326.00	0.00	13494.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	188492.00	209900.00	0.00	21408.00
3502022	Recoveries Payable -Medisep -Regular	0.00	13500.00	92420.00	117438.00	0.00	38518.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	105882.00	0.00	0.00	0.00	105882.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	300621.00	178860.00	164824.00	0.00	286585.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	203354.00	125023.00	138168.00	0.00	216499.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	139400.00	0.00	0.00	0.00	139400.00
3502028	Recoveries Payable - Other Recoveries	0.00	40980.00	17996.00	17996.00	0.00	40980.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	30656.00	30656.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	29570.00	0.00	29570.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	2500.00	0.00	0.00	0.00	2500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	181781.55	0.00	244177.00	0.00	425958.55

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	139682.00	206614.00	206614.00	0.00	139682.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	139681.00	210627.00	210628.00	0.00	139682.00
3503008	Government and Other Dues Payable - CGST	0.00	25642.00	93599.00	97879.00	0.00	29922.00
3503009	Government and Other Dues Payable - SGST	0.00	25642.00	90760.00	95040.00	0.00	29922.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	690.00	0.00	0.00	0.00	690.00
3503013	Government and Other Dues Payable - Others payable	0.00	59864.00	0.00	0.00	0.00	59864.00
3503014	Value of Court fee Stamp	0.00	3615.00	0.00	0.00	0.00	3615.00
3503099	Other Payable	0.00	0.00	72161.00	72161.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14990231.00	14990231.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	41076.00	41076.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	281779.00	281779.00	26608.00	0.00	26608.00
3505001	Water charges Payable	0.00	0.00	1965.00	1965.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	113353.00	17460.00	68956.00	0.00	164849.00
3508099	Other Liabilities Payable	0.00	5823396.00	5823396.00	0.00	0.00	0.00
4101001	Land	40675669.00	0.00	0.00	0.00	40675669.00	0.00
4101008	Public well	241750.00	0.00	292524.00	0.00	534274.00	0.00
4102002	Administrative Buildings	1285821.00	0.00	0.00	0.00	1285821.00	0.00
4102005	Hospital Buildings	948274.00	0.00	693973.00	0.00	1642247.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	1120415.00	0.00	1120415.00	0.00
4102011	Public Comfort Stations	2192027.00	0.00	705669.00	0.00	2897696.00	0.00
4102015	Buildings - Sanitation and Waste Management	100000.00	0.00	0.00	0.00	100000.00	0.00
4102016	Other Buildings	2415820.00	0.00	3579716.00	0.00	5995536.00	0.00
4102017	Compound Wall	0.00	0.00	544082.00	0.00	544082.00	0.00
4102020	Bus Stand Buildings	10902416.00	0.00	0.00	0.00	10902416.00	0.00
4103001	Concrete Roads	6126296.00	0.00	17143551.00	0.00	23269847.00	0.00
4103002	Black Topped Roads	23768605.00	0.00	0.00	0.00	23768605.00	0.00
4103004	Footpath	87999.00	0.00	49790.00	0.00	137789.00	0.00
4103005	Metalled Roads	7734746.00	0.00	0.00	0.00	7734746.00	0.00
4103007	Other Roads	2144943.00	0.00	0.00	0.00	2144943.00	0.00
4103008	Bridges	2288170.00	0.00	0.00	0.00	2288170.00	0.00
4103010	Culverts	7618766.00	0.00	809705.00	0.00	8428471.00	0.00
4103012	Side Walls	1288786.00	0.00	520717.00	0.00	1809503.00	0.00
4103099	Other Constructions	20638907.00	0.00	380086.00	0.00	21018993.00	0.00
4103102	Drainage	8367028.00	0.00	5342428.00	0.00	13709456.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	8970.00	0.00	8970.00	0.00
4103302	Street Light	500000.00	0.00	1242196.00	0.00	1742196.00	0.00
4104001	Plant & Machinery	2677075.00	0.00	217239.00	0.00	2894314.00	0.00
4105001	Vehicles	2581575.00	0.00	0.00	0.00	2581575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3270827.00	0.00	0.00	0.00	3270827.00	0.00
4106002	Computers, Printers & Peripherals	1412347.00	0.00	476070.00	0.00	1888417.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5346009.00	0.00	392303.00	0.00	5738312.00	0.00
4108001	Other Fixed Assets	967036.00	0.00	2979156.00	0.00	3946192.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7572294.00	0.00	882213.00	0.00	8454507.00
4113001	Accumulated Depreciation - Roads	0.00	34100392.00	0.00	4321160.00	0.00	38421552.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	83068.00	0.00	0.00	0.00	83068.00
4113201	Accumulated Depreciation-Watersupply	0.00	5064883.00	0.00	578522.00	0.00	5643405.00
4113301	Accumulated Depreciation-Public Lighting	0.00	893805.00	0.00	118739.00	0.00	1012544.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	706542.00	0.00	126769.00	0.00	833311.00
4115001	Accumulated Depreciation-Vehicles	0.00	1118794.00	0.00	258158.00	0.00	1376952.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3453298.00	0.00	654178.00	0.00	4107476.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1933143.00	0.00	363764.00	0.00	2296907.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5564083.00	0.00	533156.00	0.00	6097239.00
4120101	Capital Work In Progress	1888000.00	0.00	0.00	0.00	1888000.00	0.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4208001	Fixed Deposits	10312515.00	0.00	0.00	0.00	10312515.00	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	29491.00	29491.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	176485.00	0.00	3875215.05	2546189.00	1505511.05	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2966274.00	0.00	176485.00	432242.00	2710517.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	930833.00	0.00	2714920.95	2898271.00	747482.95	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5587044.00	0.00	930833.00	328336.00	6189541.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	484530.00	484530.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1378317.00	0.00	0.00	50950.00	1327367.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	220600.00	220600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	184390.00	0.00	0.00	200.00	184190.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	599217.00	0.00	976000.00	1453755.00	121462.00	0.00
4314002	Rent receivable from Buildings (Arrears)	336332.00	0.00	599217.00	245714.00	689835.00	0.00
4314003	Rent receivable from Lease on Land (Current)	1018.00	0.00	3100.00	4118.00	0.00	0.00
4314004	Rent receivable from Lease on Land	3100.00	0.00	1018.00	3900.00	218.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314007	Receivables from Comfort Station (Current)	0.00	0.00	5589.00	5589.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	832798.00	832798.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	33994512.00	0.00	41648956.00	33864651.00	41778817.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	47565000.00	47565000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3247000.00	3247000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5798000.00	5798000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16310000.00	16310000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15531000.00	15531000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15482898.00	15482898.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6911890.00	6911890.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18729000.00	18729000.00	0.00	0.00
4315099	Receivable Others	73977.00	0.00	0.00	0.00	73977.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	313816.00	313816.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	42750314.00	0.00	0.00	7231430.00	35518884.00	0.00
4501001	Cash	10.00	0.00	7344508.00	7344508.00	10.00	0.00
4502101	Bank	65296826.00	0.00	49733060.00	50365248.00	64664638.00	0.00
4502201	Treasury (Account)	0.00	0.00	51997962.00	51083638.00	914324.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71397272.00	71397272.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	868908.00	868908.00	0.00	0.00
4601001	Festival Advance to Employees	35700.00	0.00	160000.00	140000.00	55700.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	246432.00	0.00	0.00	0.00	246432.00	0.00
4605001	Advance to Beneficiary Committee Conveners	338400.00	0.00	0.00	0.00	338400.00	0.00
4605002	Advance to Implementing Agencies	1036397.00	0.00	0.00	0.00	1036397.00	0.00
4605003	Advance to Implementing Officers	815843.00	0.00	0.00	0.00	815843.00	0.00
4605004	Temporary Advances for Official Purposes	250000.00	0.00	0.00	0.00	250000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2489803.00	0.00	4205510.00	5289479.00	1405834.00	0.00
4605099	Advance to Others	110400.00	0.00	2548266.00	2587466.00	71200.00	0.00
	Total	327384231.00	327384231.00	919306884.00	919306884.00	638679768.00	638679768.00