



Anakkayam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4049865.00	0.00	4049865.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5220049.00	0.00	5220049.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1810010.00	0.00	1808760.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	558350.00	0.00	558350.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	30000.00	0.00	30000.00
1302003	Rent from Buildings	0.00	0.00	0.00	17537.00	0.00	17537.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	500600.00	0.00	500600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2742352.00	0.00	2742352.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	210280.00	0.00	210280.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	316.00	0.00	316.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	47910.00	0.00	47910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	144.00	0.00	144.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1685.00	0.00	1685.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8440.00	0.00	8440.00
1401601	Development Charges	0.00	0.00	0.00	12255.00	0.00	12255.00
1401701	Regularization Fees	0.00	0.00	0.00	1141638.00	0.00	1141638.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	61294.00	0.00	61294.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	83371.00	0.00	83371.00
1402004	Compounding Fee	0.00	0.00	0.00	5950.00	0.00	5950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25000.00	0.00	25000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53207.00	0.00	53207.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	26500.00	0.00	26500.00
1404009	Search Fees	0.00	0.00	0.00	1008.00	0.00	1008.00
1404011	Late Fee	0.00	0.00	0.00	930.00	0.00	930.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	91000.00	0.00	91000.00
1405099	Other User Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	356339.00	0.00	356339.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2400.00	0.00	2400.00
1601001	Development Fund - General	0.00	0.00	0.00	29018554.00	0.00	29018554.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5207635.00	0.00	5207635.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37731600.00	0.00	37731600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1308800.00	0.00	1308800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16074200.00	0.00	16074200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75319900.00	0.00	75319900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15714117.00	0.00	15714117.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5346371.00	0.00	5346371.00
1601023	General Purpose Fund	0.00	0.00	41268000.00	70746000.00	0.00	29478000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3080000.00	0.00	3080000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	47600.00	0.00	47600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	130256.00	0.00	130256.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	200833.00	0.00	200833.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1185920.00	0.00	1185920.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1666704.00	0.00	1666704.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3417984.00	0.00	3417984.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3061042.00	0.00	3061042.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	700496.00	0.00	700496.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	15742306.00	31964481.00	0.00	16222175.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	300700.00	0.00	300700.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3330000.00	4785000.00	0.00	1455000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2918269.00	6586003.00	0.00	3667734.00
1604003	Contribution towards Joint Venture	0.00	0.00	749465.00	749465.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
1605004	CSR Fund	0.00	0.00	0.00	98800.00	0.00	98800.00
1701001	Interest on Investments	0.00	0.00	0.00	622682.00	0.00	622682.00
1711001	Interest from Bank Accounts	0.00	0.00	197937.00	1441425.00	0.00	1243488.00
2101001	Salaries -Secretary	0.00	0.00	1119326.00	101540.00	1017786.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9463941.00	1219942.00	8243999.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1630657.00	105080.00	1525577.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	317528.00	11627.00	305901.00	0.00
2101101	Wages	0.00	0.00	1119280.00	0.00	1119280.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	62350.00	0.00	62350.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	4200.00	0.00	4200.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2613470.00	0.00	2613470.00	0.00
2102017	Festival Allowance	0.00	0.00	123120.00	12000.00	111120.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	47040.00	0.00	47040.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	247.00	0.00	247.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	355148.00	73861.00	281287.00	0.00
2103007	Pension Contribution	0.00	0.00	784159.00	97996.00	686163.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63541.00	0.00	63541.00	0.00
2201102	Water Charges - Office	0.00	0.00	24372.00	0.00	24372.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	63196.00	0.00	63196.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54988.00	0.00	54988.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202101	Printing & Stationery	0.00	0.00	102976.00	51337.00	51639.00	0.00
2204001	Insurance	0.00	0.00	10780.00	0.00	10780.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	52500.00	0.00	52500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7000.00	0.00	7000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	26560.00	0.00	26560.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	11300.00	0.00	11300.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7500.00	0.00	7500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	752404.00	0.00	752404.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	893316.00	0.00	893316.00	0.00
2301002	Fuel Charges	0.00	0.00	171569.00	0.00	171569.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	60471.00	0.00	60471.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28621.00	0.00	28621.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	950.00	0.00	950.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	225401.00	0.00	225401.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	159060.00	0.00	159060.00	0.00
2308201	Refreshment Charges	0.00	0.00	58855.00	0.00	58855.00	0.00
2407001	Bank Charges	0.00	0.00	293.00	0.00	293.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35069.00	0.00	35069.00	0.00
2501001	Election Expenses	0.00	0.00	589575.00	0.00	589575.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15742606.00	0.00	15742606.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	174095.00	0.00	174095.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	290400.00	0.00	290400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	176700.00	0.00	176700.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	645900.00	0.00	645900.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	52500.00	0.00	52500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	18000.00	0.00	18000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	182000.00	0.00	182000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	145000.00	0.00	145000.00	0.00
2510136	Agrarian Disease	0.00	0.00	923675.00	0.00	923675.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	992000.00	0.00	992000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1570400.00	0.00	1570400.00	0.00

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2510209	Animal Husbandry - Infrastructure	0.00	0.00	430000.00	0.00	430000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	23400.00	0.00	23400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1207284.00	0.00	1207284.00	0.00
2511201	Skill Development	0.00	0.00	34175.00	0.00	34175.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	78421.00	0.00	78421.00	0.00
2520102	Primary Education	0.00	0.00	1293772.00	0.00	1293772.00	0.00
2520107	Education-Related Activities	0.00	0.00	305000.00	0.00	305000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1555000.00	0.00	1555000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	38500.00	0.00	38500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520602	Health related Programs	0.00	0.00	21800.00	0.00	21800.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3394004.00	0.00	3394004.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1530744.00	1300000.00	230744.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26042979.00	10960000.00	15082979.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	698670.00	0.00	698670.00	0.00
2520902	Child Welfare Program	0.00	0.00	23000.00	0.00	23000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	669214.00	0.00	669214.00	0.00
2520904	Welfare of the Aged	0.00	0.00	496709.00	0.00	496709.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	50715.00	0.00	50715.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4840279.00	0.00	4840279.00	0.00
2520908	Social Security Programme	0.00	0.00	713250.00	0.00	713250.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	7466786.00	0.00	7466786.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1791110.00	0.00	1791110.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2146200.00	0.00	2146200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	40107.00	40107.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	42493.00	42493.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	571007.00	0.00	571007.00	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	890595.00	0.00	890595.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	308000.00	0.00	308000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3844950.00	0.00	3844950.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	714672.00	0.00	714672.00	0.00
2522801	Loan Repayment	0.00	0.00	1826043.00	0.00	1826043.00	0.00
2523201	Information and Knowledge	0.00	0.00	27945.00	0.00	27945.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	1915425.00	0.00	1915425.00	0.00
2530201	Roads	0.00	0.00	22089564.00	690201.00	21399363.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	53593.00	0.00	53593.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	633064.00	0.00	633064.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	304031.00	0.00	304031.00	0.00
2530405	Other Constructions	0.00	0.00	232092.00	0.00	232092.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	337500.00	0.00	337500.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37731600.00	0.00	37731600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1308800.00	0.00	1308800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16074200.00	0.00	16074200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75319900.00	0.00	75319900.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	246584.00	0.00	246584.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	88973.00	0.00	88973.00	0.00

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2723001	Depreciation-Roads & Bridges	0.00	0.00	643349.00	0.00	643349.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	599001.00	0.00	599001.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	114775.00	0.00	114775.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	26000.00	0.00	26000.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3125.00	0.00	3125.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24844.00	0.00	24844.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	286543.00	0.00	286543.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	129014.00	0.00	129014.00
2808001	Prior Period Expenses	0.00	0.00	1569808.00	834674.00	735134.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	0.00	40000.00	0.00	40000.00
3101001	General Fund	0.00	4328499.00	0.00	0.00	0.00	4328499.00
3109001	Excess of Income Over Expenditure	0.00	62549860.00	0.00	0.00	0.00	62549860.00
3121001	Capital Contribution	0.00	120858680.00	7067125.00	20143938.00	0.00	133935493.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	921652.00	130256.00	275575.00	0.00	1066971.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1474483.00	200833.00	826139.00	0.00	2099789.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	1185920.00	2870906.00	0.00	4585583.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	10904330.00	26770922.00	25250000.00	0.00	9383408.00
3201005	Central Finance Commission Grant - Untied	0.00	7072200.00	16178709.00	13881841.00	0.00	4775332.00
3201020	Integrated Child Development Service	0.00	12730702.00	3061042.00	14995850.00	0.00	24665510.00
3201026	Sarva Siksha Abhiyan	0.00	406007.00	0.00	10430.00	0.00	416437.00
3201035	Total Sanitation Campaign	0.00	3862585.00	700496.00	132817.00	0.00	3294906.00
3201041	Grants and Contribution - PYKA	0.00	160375.00	0.00	0.00	0.00	160375.00
3201042	Nirmal Puraskar	0.00	267500.00	0.00	0.00	0.00	267500.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	33524811.00	33733045.00	0.00	208234.00
3201045	Suchitwa Mission Grant	0.00	1861291.00	0.00	0.00	0.00	1861291.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	88000.00	0.00	88000.00
3202001	Development Fund - General	0.00	0.00	94728000.00	94728000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	40000.00	16506000.00	16466000.00	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	57416000.00	57416000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	32824000.00	32824000.00	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	3080000.00	3100000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	47600.00	48000.00	0.00	400.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	88000.00	88000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	2029976.00	300700.00	481993.00	0.00	2211269.00
3208095	CSR Fund	0.00	0.00	99506.00	103118.00	0.00	3612.00
3208096	Donations to CMDRF	0.00	78838.00	0.00	0.00	0.00	78838.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	242217.00	0.00	0.00	0.00	242217.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	302000.00	3330000.00	3330000.00	0.00	302000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	50250.00	3667734.00	3667734.00	0.00	50250.00
3305003	Loan from K.U.R.D.F.C	0.00	21494802.00	1826043.00	12618908.00	0.00	32287667.00
3401001	Earnest Money Deposit	0.00	98149.00	0.00	3565.00	0.00	101714.00
3401002	Security Deposit	0.00	13115.00	0.00	0.00	0.00	13115.00
3401003	Retention	0.00	127724.00	22794.00	111612.00	0.00	216542.00
3402002	Auction Deposit	0.00	2600.00	0.00	0.00	0.00	2600.00
3402006	Election Deposit(Candidate)	0.00	50000.00	0.00	201000.00	0.00	251000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1500.00	0.00	0.00	0.00	1500.00
3408099	Other deposits received	0.00	189548.00	0.00	6949.00	0.00	196497.00
3501001	Suppliers Control Account	0.00	0.00	1273773.00	1273773.00	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	23983083.00	23983083.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3858327.00	3858327.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11457851.00	11457851.00	0.00	0.00
3501102	Net Salary Payable	0.00	423052.00	7077410.00	7311342.00	0.00	656984.00
3501116	Pension Contribution Payable	0.00	0.00	783524.00	830287.00	0.00	46763.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19657.00	345333.00	355148.00	0.00	29472.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	4000.00	28000.00	0.00	24000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	100813.00	1311484.00	1298030.00	0.00	87359.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	63000.00	70000.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	7018.00	83540.00	81714.00	0.00	5192.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	12000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	67636.00	77636.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14250.00	186300.00	199250.00	0.00	27200.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	148000.00	159100.00	0.00	21900.00
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	0.00	151776.00	0.00	151776.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	345333.00	374805.00	0.00	29472.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	107610.00	112102.00	0.00	11492.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	74427.00	267204.00	444780.00	0.00	252003.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	66572.00	0.00	220060.00	0.00	286632.00
3502030	Recoveries Payable - House Building Advance	0.00	19780.00	148350.00	138460.00	0.00	9890.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2000.00	2000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	296111.00	0.00	439880.00	0.00	735991.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	61811.00	229753.00	282196.00	0.00	114254.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	61811.00	215815.00	268258.00	0.00	114254.00
3503008	Government and Other Dues Payable - CGST	0.00	189.00	4988.00	6539.00	0.00	1740.00
3503009	Government and Other Dues Payable - SGST	0.00	189.00	6529.00	8080.00	0.00	1740.00
3503013	Government and Other Dues Payable - Others payable	0.00	24237.00	0.00	0.00	0.00	24237.00
3503099	Other Payable	0.00	0.00	145371.00	145371.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	474.00	474.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	23079740.00	23079740.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	2600.00	0.00	474.00	0.00	3074.00
3504101	Advance Collection of Revenues	0.00	945402.00	745312.00	260306.00	0.00	460396.00
3508001	Liability in respect of Stale Cheque	0.00	227322.00	392432.00	191840.00	0.00	26730.00
3508099	Other Liabilities Payable	0.00	85218.00	0.00	0.00	0.00	85218.00
4101001	Land	5057938.00	0.00	0.00	0.00	5057938.00	0.00
4101008	Public well	0.00	0.00	347135.00	0.00	347135.00	0.00
4102002	Administrative Buildings	2300000.00	0.00	0.00	0.00	2300000.00	0.00
4102005	Hospital Buildings	0.00	0.00	1185920.00	0.00	1185920.00	0.00
4102006	Dispensary/ Clinic Buildings	71600.00	0.00	0.00	0.00	71600.00	0.00
4102008	School Buildings	0.00	0.00	2098176.00	0.00	2098176.00	0.00
4102011	Public Comfort Stations	0.00	0.00	270000.00	0.00	270000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1382460.00	0.00	0.00	0.00	1382460.00	0.00
4102016	Other Buildings	27149378.00	0.00	1509610.00	0.00	28658988.00	0.00
4103001	Concrete Roads	22169911.00	0.00	14150385.00	0.00	36320296.00	0.00
4103002	Black Topped Roads	41778157.00	0.00	4580489.00	3588084.00	42770562.00	0.00
4103004	Footpath	72751.00	0.00	0.00	0.00	72751.00	0.00
4103005	Metalled Roads	215000.00	0.00	0.00	0.00	215000.00	0.00
4103008	Bridges	1040000.00	0.00	0.00	0.00	1040000.00	0.00
4103010	Culverts	125000.00	0.00	0.00	0.00	125000.00	0.00
4103012	Side Walls	0.00	0.00	1874552.00	1772718.00	101834.00	0.00
4103099	Other Constructions	7513314.00	0.00	0.00	0.00	7513314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	7803045.00	0.00	3085933.00	0.00	10888978.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3492980.00	0.00	0.00	0.00	3492980.00	0.00
4103302	Street Light	0.00	0.00	764708.00	0.00	764708.00	0.00
4104001	Plant & Machinery	1790913.00	0.00	0.00	0.00	1790913.00	0.00
4105001	Vehicles	944457.00	0.00	0.00	0.00	944457.00	0.00
4106001	Office & Other Equipments	2399395.00	0.00	0.00	0.00	2399395.00	0.00
4106002	Computers, Printers & Peripherals	1973731.00	0.00	993008.00	0.00	2966739.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14571764.00	0.00	0.00	0.00	14571764.00	0.00
4108001	Other Fixed Assets	10668372.00	0.00	4727132.00	2256158.00	13139346.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4173314.00	0.00	88973.00	0.00	4262287.00
4113001	Accumulated Depreciation - Roads	0.00	36720903.00	0.00	643349.00	0.00	37364252.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	686269.00	0.00	0.00	0.00	686269.00
4113201	Accumulated Depreciation-Watersupply	0.00	1597744.00	0.00	599001.00	0.00	2196745.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1998871.00	0.00	114775.00	0.00	2113646.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	855600.00	0.00	0.00	0.00	855600.00
4115001	Accumulated Depreciation-Vehicles	0.00	946603.00	0.00	26000.00	0.00	972603.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1356438.00	0.00	3125.00	0.00	1359563.00
4117001	Accumulated	0.00	6867229.00	0.00	0.00	0.00	6867229.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7514092.00	14660.00	24844.00	0.00	7524276.00
4201001	Investments	11322888.00	0.00	874334.00	0.00	12197222.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	1506.00	1506.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4391840.00	4258300.00	133540.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	17744.00	17744.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	5488590.00	5398907.00	89683.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	4867.00	4867.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	558350.00	558350.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	500600.00	500600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1600.00	1600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1384.00	0.00	17537.00	18921.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	15465806.00	0.00	15796556.00	15465806.00	15796556.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	94728000.00	94728000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16466000.00	16466000.00	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	57416000.00	57416000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	32824000.00	32824000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	25250000.00	25250000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	13466000.00	13466000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	70746000.00	70746000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	202446.00	0.00	202446.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	453799.00	464692.00	0.00	10893.00
4401001	Prepaid Programme Expenses	23332802.00	0.00	10960000.00	1826043.00	32466759.00	0.00
4501001	Cash	231053.00	0.00	7427602.00	7553710.00	104945.00	0.00
4502101	Bank	104471306.00	0.00	65175375.00	52935631.00	116711050.00	0.00
4502201	Treasury (Account)	0.00	0.00	44971655.00	44971655.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	79125379.00	79125379.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	150000.00	150000.00	0.00	0.00
4601099	Other Loans and advances	46400.00	0.00	0.00	0.00	46400.00	0.00
4605002	Advance to Implementing Agencies	9733172.00	0.00	1975846.00	0.00	11709018.00	0.00
4605003	Advance to Implementing Officers	1541235.00	0.00	0.00	0.00	1541235.00	0.00
4605004	Temporary Advances for Official Purposes	13860.00	0.00	0.00	0.00	13860.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1462170.00	0.00	1384015.00	479569.00	2366616.00	0.00
4605099	Advance to Others	55034.00	0.00	0.00	9600.00	45434.00	0.00
	Total	320197276.00	320197276.00	1297909148.00	1297909148.00	626968419.00	626968419.00