



Anjarakandy 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	710409.00	0.00	710409.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3027425.00	0.00	3027425.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4135238.00	0.00	4135238.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3209780.00	0.00	3209780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	999240.00	0.00	999240.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	47297.00	0.00	47297.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	75467.00	0.00	75467.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	490399.00	0.00	490399.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	53003.00	53003.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	2236254.00	0.00	2236254.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	378400.00	0.00	378400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00
1401111	License Transfer Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1352457.00	0.00	1352457.00
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	163190.00	0.00	163190.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	233.00	0.00	233.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7530.00	0.00	7530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	360.00	0.00	360.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	687.00	0.00	687.00
1401701	Regularization Fees	0.00	0.00	0.00	472633.00	0.00	472633.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	104434.00	0.00	104434.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	41323.00	0.00	41323.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	6750.00	0.00	6750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	140000.00	0.00	140000.00
1404002	Notice Fees	0.00	0.00	0.00	592.00	0.00	592.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54100.00	0.00	54100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	144.00	0.00	144.00
1404011	Late Fee	0.00	0.00	0.00	10775.00	0.00	10775.00
1405012	Crematorium Fees	0.00	0.00	0.00	261000.00	0.00	261000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	32616.00	0.00	32616.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	685.00	0.00	685.00
1407005	Incentive from Schemes	0.00	0.00	0.00	119000.00	0.00	119000.00
1408001	Other Charges	0.00	0.00	0.00	2264.00	0.00	2264.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	36484.00	0.00	36484.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6490.00	0.00	6490.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16638.00	0.00	16638.00
1601001	Development Fund - General	0.00	0.00	0.00	11403972.00	0.00	11403972.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	340300.00	0.00	340300.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7024600.00	0.00	7024600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23233800.00	0.00	23233800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6729600.00	0.00	6729600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6496300.00	0.00	6496300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52377900.00	0.00	52377900.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2707572.00	0.00	2707572.00
1601023	General Purpose Fund	0.00	0.00	3028859.00	16455493.00	0.00	13426634.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	350000.00	0.00	350000.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	109000.00	0.00	109000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
1601048	Donations for Specific Purposes	0.00	0.00	25000.00	50000.00	0.00	25000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1115000.00	0.00	1115000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	94709.00	0.00	94709.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	319155.00	0.00	319155.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	149690.00	0.00	149690.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1078500.00	0.00	1078500.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	754122.00	0.00	754122.00
1602021	National Health Mission	0.00	0.00	0.00	485443.00	0.00	485443.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	60000.00	0.00	60000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17757485.00	0.00	17757485.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	431625.00	0.00	431625.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	59868.00	419736.00	0.00	359868.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1610000.00	2720000.00	0.00	1110000.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	812833.00	1625666.00	0.00	812833.00
1711001	Interest from Bank Accounts	0.00	0.00	124603.00	1582550.00	0.00	1457947.00
1808004	Receipts on excess payments	0.00	0.00	0.00	122.00	0.00	122.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	15000.00	0.00	15000.00
2101001	Salaries -Secretary	0.00	0.00	1998874.00	0.00	1998874.00	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	7168306.00	4523.00	7163783.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	378264.00	0.00	378264.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	397838.00	0.00	397838.00	0.00
2101101	Wages	0.00	0.00	1354239.00	75640.00	1278599.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1532819.00	58800.00	1474019.00	0.00
2101501	Festival Allowance	0.00	0.00	87610.00	0.00	87610.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	31840.00	0.00	31840.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	107076.00	0.00	107076.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9800.00	0.00	9800.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	311200.00	0.00	311200.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	186311.00	0.00	186311.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	339986.00	0.00	339986.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	192766.00	0.00	192766.00	0.00
2103007	Pension Contribution	0.00	0.00	786133.00	0.00	786133.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1426247.00	0.00	1426247.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	67879.00	0.00	67879.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	14708.00	0.00	14708.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	14706.00	0.00	14706.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71523.00	0.00	71523.00	0.00
2201202	Postage Expenses	0.00	0.00	9600.00	0.00	9600.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	227719.00	0.00	227719.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	71043.00	0.00	71043.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	6299.00	0.00	6299.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	98659.00	0.00	98659.00	0.00
2202001	Books & Periodicals	0.00	0.00	73458.00	0.00	73458.00	0.00
2202101	Printing & Stationery	0.00	0.00	220412.00	1998.00	218414.00	0.00
2204001	Insurance	0.00	0.00	31060.00	0.00	31060.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6500.00	0.00	6500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	60400.00	0.00	60400.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	116550.00	0.00	116550.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	403568.00	40000.00	363568.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1306773.00	0.00	1306773.00	0.00
2301002	Fuel Charges	0.00	0.00	255541.00	0.00	255541.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	78217.00	0.00	78217.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	8134.00	0.00	8134.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	36585.00	0.00	36585.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94944.00	0.00	94944.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	79711.00	0.00	79711.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	75028.00	0.00	75028.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	142955.00	0.00	142955.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	1050.00	0.00	1050.00	0.00
2308201	Refreshment Charges	0.00	0.00	107330.00	0.00	107330.00	0.00
2407001	Bank Charges	0.00	0.00	3330.00	0.00	3330.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24176.00	0.00	24176.00	0.00
2501001	Election Expenses	0.00	0.00	240218.00	0.00	240218.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17757485.00	0.00	17757485.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	130680.00	0.00	130680.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1014444.00	0.00	1014444.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	725000.00	0.00	725000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	995250.00	0.00	995250.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	3800.00	0.00	3800.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	14500.00	0.00	14500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	294000.00	0.00	294000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	49926.00	0.00	49926.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	359868.00	0.00	359868.00	0.00
2510804	Environment Conservation	0.00	0.00	58500.00	0.00	58500.00	0.00
2520107	Education-Related Activities	0.00	0.00	620050.00	0.00	620050.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	285300.00	0.00	285300.00	0.00
2520111	Contribution towards SSA	0.00	0.00	398000.00	0.00	398000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	22750.00	0.00	22750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	210011.00	0.00	210011.00	0.00
2520602	Health related Programs	0.00	0.00	1281430.00	0.00	1281430.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3849928.00	0.00	3849928.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	557572.00	0.00	557572.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	20000.00	0.00	20000.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	3126919.00	0.00	3126919.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	177952.00	0.00	177952.00	0.00
2520904	Welfare of the Aged	0.00	0.00	183322.00	0.00	183322.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	63808.00	0.00	63808.00	0.00
2520908	Social Security Programme	0.00	0.00	844380.00	0.00	844380.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2047891.00	0.00	2047891.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	334450.00	0.00	334450.00	0.00
2521602	Payments to IKM	0.00	0.00	65063.00	0.00	65063.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	25198.00	0.00	25198.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	5000.00	0.00	5000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	162904.00	0.00	162904.00	0.00
2522101	Crematorium	0.00	0.00	136470.00	0.00	136470.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	20256.00	0.00	20256.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	233910.00	0.00	233910.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1366493.00	0.00	1366493.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	562323.00	0.00	562323.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	60000.00	0.00	60000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	834749.00	0.00	834749.00	0.00
2530102	Office Electrification	0.00	0.00	391023.00	0.00	391023.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	420000.00	0.00	420000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7024600.00	0.00	7024600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23233800.00	0.00	23233800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6729600.00	0.00	6729600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6496300.00	0.00	6496300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52377900.00	0.00	52377900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1115000.00	0.00	1115000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses	0.00	0.00	109000.00	0.00	109000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	447298.00	0.00	447298.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18714454.00	0.00	18714454.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	25907.00	0.00	25907.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	344261.00	0.00	344261.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	152243.00	0.00	152243.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107890.00	0.00	107890.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	884741.00	0.00	884741.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	618733.00	0.00	618733.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1878064.00	0.00	1878064.00	0.00
2801001	Prior Period Income	0.00	0.00	1915.00	1815599.00	0.00	1813684.00
2808001	Prior Period Expenses	0.00	0.00	195712.00	0.00	195712.00	0.00
3101001	General Fund	0.00	389651.00	0.00	0.00	0.00	389651.00
3109001	Excess of Income Over Expenditure	4725819.00	0.00	0.00	0.00	4725819.00	0.00
3109002	Suspense	0.00	0.00	0.00	1936.00	0.00	1936.00
3111101	Distress Relief Fund	0.00	21088.00	0.00	844.00	0.00	21932.00
3121001	Capital Contribution	0.00	73729755.00	0.00	15695982.00	0.00	89425737.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	102096.00	95372.00	3341.00	0.00	10065.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	82984.00	349155.00	513964.00	0.00	247793.00
3201004	Central Finance Commission Grant - Tied	0.00	3820656.00	3472180.00	4049560.00	0.00	4398036.00
3201005	Central Finance Commission Grant - Untied	0.00	522375.00	1308800.00	2788615.00	0.00	2002190.00
3201020	Integrated Child Development Service	0.00	1932729.00	754122.00	2642960.00	0.00	3821567.00
3201024	National Health Mission	0.00	197280.00	485443.00	485443.00	0.00	197280.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	60000.00	60000.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	317305.00	0.00	0.00	0.00	317305.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76.00	881485.00	882127.00	0.00	718.00
3202001	Development Fund - General	0.00	0.00	18553000.00	18553000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	879000.00	879000.00	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	19751000.00	19751000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3227000.00	3227000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	12270.00	0.00	0.00	0.00	12270.00
3202030	Awards and Honours - Untied	0.00	200533.00	0.00	200000.00	0.00	400533.00
3202032	Literacy Scheme Grant	0.00	76.00	0.00	24.00	0.00	100.00
3208010	Beneficiary Contribution	0.00	787954.00	1169379.00	449000.00	0.00	67575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	2022361.00	1500000.00	426755.00	0.00	949116.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	359868.00	359868.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	60757.00	1610000.00	1610000.00	0.00	60757.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	812833.00	812833.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	13950.00	13950.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	37950.00	40000.00	40000.00	0.00	37950.00
3401002	Security Deposit	0.00	0.00	60000.00	60000.00	0.00	0.00
3401003	Retention	0.00	139061.00	0.00	59084.00	0.00	198145.00
3402001	Rent Deposit	0.00	2598492.00	400000.00	770000.00	0.00	2968492.00
3402002	Auction Deposit	0.00	284202.00	0.00	0.00	0.00	284202.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	138000.00	0.00	138000.00
3408099	Other deposits received	0.00	2158648.00	0.00	0.00	0.00	2158648.00
3501001	Suppliers Control Account	0.00	0.00	79564.00	79564.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6290005.00	6290005.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	127986.00	127986.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8635467.00	8635467.00	0.00	0.00
3501102	Net Salary Payable	0.00	470246.00	6185341.00	6326011.00	0.00	610916.00
3501116	Pension Contribution Payable	0.00	66603.00	857124.00	856897.00	0.00	66376.00
3501122	Leave Salary Payable	0.00	0.00	208021.00	208021.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14504.00	185845.00	192766.00	0.00	21425.00
3502001	Recoveries Payable - General Provident Fund	0.00	25080.00	215465.00	190385.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101990.00	1906531.00	1926901.00	0.00	122360.00
3502006	Recoveries Payable - Insurance Premium	0.00	20319.00	264474.00	268147.00	0.00	23992.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	60000.00	60000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7975.00	141205.00	143680.00	0.00	10450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8000.00	8000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	113100.00	113200.00	0.00	9500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14504.00	192734.00	199655.00	0.00	21425.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	84736.00	87854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5140.00	42570.00	74300.00	0.00	36870.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2531.00	20078.00	31063.00	0.00	13516.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	1199.00	0.00	1199.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	9720.00	87480.00	87480.00	0.00	9720.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	271248.00	271248.00	322522.00	0.00	322522.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2531.00	69542.00	80212.00	0.00	13201.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2531.00	69542.00	80212.00	0.00	13201.00
3503008	Government and Other Dues Payable - CGST	0.00	33498.00	195114.00	194463.00	0.00	32847.00
3503009	Government and Other Dues Payable - SGST	0.00	33498.00	192674.00	192023.00	0.00	32847.00
3503013	Government and Other Dues Payable - Others payable	0.00	3935.00	0.00	0.00	0.00	3935.00
3503099	Other Payable	0.00	0.00	93505.00	93505.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7396539.00	7396539.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	50000.00	50000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	866617.00	715130.00	166023.00	0.00	317510.00
4101001	Land	120141.00	0.00	0.00	0.00	120141.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	839500.00	0.00	839500.00	0.00
4102011	Public Comfort Stations	0.00	0.00	390334.00	0.00	390334.00	0.00
4102015	Buildings - Sanitation and Waste Management	3346369.00	0.00	0.00	0.00	3346369.00	0.00
4102016	Other Buildings	18483894.00	0.00	154784.00	0.00	18638678.00	0.00
4103001	Concrete Roads	3425232.00	0.00	2770830.00	0.00	6196062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	86421247.00	0.00	13710081.00	0.00	100131328.00	0.00
4103004	Footpath	10000.00	0.00	0.00	0.00	10000.00	0.00
4103005	Metalled Roads	13875759.00	0.00	0.00	0.00	13875759.00	0.00
4103012	Side Walls	1670872.00	0.00	0.00	0.00	1670872.00	0.00
4103099	Other Constructions	8216822.00	0.00	0.00	0.00	8216822.00	0.00
4103102	Drainage	849097.00	0.00	374358.00	0.00	1223455.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2163934.00	0.00	0.00	0.00	2163934.00	0.00
4103302	Street Light	0.00	0.00	1557680.00	0.00	1557680.00	0.00
4104001	Plant & Machinery	1522429.00	0.00	0.00	0.00	1522429.00	0.00
4105001	Vehicles	1078903.00	0.00	0.00	0.00	1078903.00	0.00
4106001	Office & Other Equipments	3795674.00	0.00	0.00	0.00	3795674.00	0.00
4106002	Computers, Printers & Peripherals	508530.00	0.00	239000.00	0.00	747530.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6187326.00	0.00	0.00	0.00	6187326.00	0.00
4108001	Other Fixed Assets	8594063.00	0.00	181382.00	0.00	8775445.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4005885.00	0.00	447298.00	0.00	4453183.00
4113001	Accumulated Depreciation - Roads	0.00	103890891.00	0.00	18714454.00	0.00	122605345.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1705607.00	0.00	25907.00	0.00	1731514.00
4113201	Accumulated Depreciation-Watersupply	0.00	1587036.00	0.00	0.00	0.00	1587036.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5943027.00	0.00	344261.00	0.00	6287288.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	70842.00	0.00	152243.00	0.00	223085.00
4115001	Accumulated Depreciation-Vehicles	0.00	949748.00	0.00	107890.00	0.00	1057638.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1772888.00	0.00	884741.00	0.00	2657629.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5174360.00	0.00	618733.00	0.00	5793093.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3037036.00	0.00	1878064.00	0.00	4915100.00
4120101	Capital Work In Progress	538277.00	0.00	0.00	0.00	538277.00	0.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4301002	Purchase of Material - Stores	4999.00	0.00	0.00	0.00	4999.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1482.00	0.00	3178797.00	3167618.00	12661.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3506.00	3506.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10524.00	0.00	4368025.00	4325602.00	52947.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11759.00	0.00	14266.00	26025.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1001418.00	1001418.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	750.00	750.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1145.00	0.00	710409.00	705023.00	6531.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	1120.00	0.00	1145.00	2265.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	378400.00	378400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	55572.00	0.00	2236254.00	2197145.00	94681.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	55572.00	0.00	55572.00	0.00
4315002	Receivables from Government (redemption amount)	4863302.00	0.00	3434092.00	4863302.00	3434092.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18566950.00	18553000.00	13950.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	879000.00	879000.00	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	19751000.00	19751000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3227000.00	3227000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4021246.00	4021246.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2637000.00	2637000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16089000.00	16089000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	207333.00	0.00	207333.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1135.00	356143.00	358134.00	0.00	3126.00
4501001	Cash	63611.00	0.00	8425222.00	8428181.00	60652.00	0.00
4502101	Bank	46794858.00	0.00	34616102.00	27255219.00	54155741.00	0.00
4502201	Treasury (Account)	0.00	0.00	18347805.00	18347805.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34962025.00	34962025.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	60000.00	60000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	150000.00	135000.00	15000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	66240.00	0.00	0.00	0.00	66240.00	0.00
4605002	Advance to Implementing Agencies	983660.00	0.00	0.00	0.00	983660.00	0.00
4605003	Advance to Implementing Officers	145267.00	0.00	592733.00	604923.00	133077.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2180396.00	881485.00	1298911.00	0.00
4605099	Advance to Others	976997.00	0.00	348660.00	1325657.00	0.00	0.00
	Total	219525124.00	219525124.00	482012142.00	482012142.00	430899379.00	430899379.00