

Idukki District 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
1301005	Rent from Conference Hall	0.00	0.00	151000.00	151000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	212822.00	253072.00	0.00	40250.00
1302003	Rent from Buildings	0.00	0.00	0.00	1104127.00	0.00	1104127.00
1308002	Rent from Localbody Properties	0.00	0.00	602735.00	602735.00	0.00	0.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2522.00	0.00	2522.00
1402001	Penal Interest	0.00	0.00	0.00	195618.00	0.00	195618.00
1402003	Other Penalties and Fines	0.00	0.00	251094.00	1346300.00	0.00	1095206.00
1404099	Other Fees	0.00	0.00	559027.00	559027.00	0.00	0.00
1405011	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	561516.00	0.00	561516.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	6458.00	0.00	6458.00
1405025	Electricity Charges	0.00	0.00	0.00	28063.00	0.00	28063.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	20369.00	20369.00	0.00	0.00
1408001	Other Charges	0.00	0.00	8550.00	8550.00	0.00	0.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	13603610.00	0.00	13603610.00
1501008	Receipts from Sale of Fish Farm products	0.00	0.00	0.00	103430.00	0.00	103430.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1117000.00	0.00	1117000.00
1501012	Receipts from Sale of Fruit Plants	0.00	0.00	46545.00	46545.00	0.00	0.00
1501014	Receipts from Sale of Vegetable Seeds	0.00	0.00	0.00	48989.00	0.00	48989.00
1501026	Receipts from Sale of Other Farm Products	0.00	0.00	0.00	175432.00	0.00	175432.00
1501032	Receipts from Sale of fodder	0.00	0.00	8240.00	8240.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	255925.00	855117.00	0.00	599192.00
1501202	Receipts from Sale of Scrap	0.00	0.00	343051.00	816191.00	0.00	473140.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	943742.00	0.00	943742.00
1601001	Development Fund - General	0.00	0.00	23808320.00	155496949.00	0.00	131688629.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	49338701.00	0.00	49338701.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	28418331.00	0.00	28418331.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	43846701.00	43846701.00	0.00	0.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	10120001.00	40244881.00	0.00	30124880.00
1601023	General Purpose Fund	0.00	0.00	11283000.00	67697000.00	0.00	56414000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601054	Grant for Keralolsavam	0.00	0.00	0.00	152233.00	0.00	152233.00
1601073	Suchitwa Mission Grant	0.00	0.00	172083.00	344166.00	0.00	172083.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	40000000.00	0.00	40000000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	22217914.00	0.00	22217914.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	19652.00	0.00	19652.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	8651.00	0.00	8651.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	12800007.00	117081099.00	0.00	104281092.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	700000.00	0.00	700000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	8266199.00	0.00	8266199.00
1605003	Contribution - other Funds	0.00	0.00	100009.00	100009.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	145094026.00	145094026.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	41625.00	2014282.00	0.00	1972657.00
1808008	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	2039166.00	0.00	2039166.00
1808012	Receipts from Transferred Institutions - Social Justice	0.00	0.00	0.00	5774006.00	0.00	5774006.00
1808018	Receipts from Transferred Institutions - General Education	0.00	0.00	0.00	4692.00	0.00	4692.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	620.00	0.00	620.00
2101001	Salaries -Secretary	0.00	0.00	2375811.00	1174387.00	1201424.00	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	21463394.00	209048.00	21254346.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	41050.00	0.00	41050.00	0.00
2101101	Wages	0.00	0.00	1405835.00	112980.00	1292855.00	0.00
2101401	Honourarium	0.00	0.00	2540473.00	71930.00	2468543.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13410.00	0.00	13410.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	230547.00	0.00	230547.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	143315.00	0.00	143315.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	69250.00	0.00	69250.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	160250.00	0.00	160250.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1710.00	0.00	1710.00	0.00
2201001	Rent of Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	28506.00	0.00	28506.00	0.00
2201005	Vehicle Tax	0.00	0.00	2200.00	0.00	2200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62499.00	0.00	62499.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	971525.00	0.00	971525.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	3387.00	0.00	3387.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	118910.00	5712.00	113198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	2430.00	1620.00	810.00	0.00
2202101	Printing & Stationery	0.00	0.00	484094.00	41750.00	442344.00	0.00
2204001	Insurance	0.00	0.00	62612.00	15106.00	47506.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	16331.00	0.00	16331.00	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	109670.00	14016.00	95654.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	152233.00	0.00	152233.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	558833.00	63096.00	495737.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	8218150.00	2227731.00	5990419.00	0.00
2301002	Fuel Charges	0.00	0.00	823223.00	229334.00	593889.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	30678.00	0.00	30678.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	78801.00	0.00	78801.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	53945.00	0.00	53945.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	3650.00	3650.00	0.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	7800.00	7200.00	600.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	99418.00	6190.00	93228.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	82203.00	0.00	82203.00	0.00
2308201	Refreshment Charges	0.00	0.00	24490.00	0.00	24490.00	0.00
2407001	Bank Charges	0.00	0.00	43172504.00	43171885.00	619.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	12630474.00	12630474.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	177174.00	0.00	177174.00	0.00
2510128	Agriculture - Integrated Farming	0.00	0.00	247916.00	0.00	247916.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	2197146.00	58141.00	2139005.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	48813.00	0.00	48813.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	130763.00	0.00	130763.00	0.00
2510208	Animal Husbandry - Pig	0.00	0.00	4396802.00	0.00	4396802.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1360000.00	0.00	1360000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510615	Financial Assistance to co-operative societies	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2510801	Soil Conservation	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520103	High School Education	0.00	0.00	9851905.00	1274401.00	8577504.00	0.00
2520104	Higher Secondary Education	0.00	0.00	7244398.00	0.00	7244398.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	981127.00	0.00	981127.00	0.00
2520107	Education-Related Activities	0.00	0.00	5310094.00	0.00	5310094.00	0.00
2520111	Contribution towards SSA	0.00	0.00	5000000.00	0.00	5000000.00	0.00
2520201	Continuing Education	0.00	0.00	898475.00	10035.00	888440.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	2191627.00	0.00	2191627.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	3628638.00	0.00	3628638.00	0.00

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2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	400000.00	0.00	400000.00	0.00
2520602	Health related Programs	0.00	0.00	213811.00	0.00	213811.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6257205.00	0.00	6257205.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	28370063.00	0.00	28370063.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	3385995.00	0.00	3385995.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3145681.00	4333.00	3141348.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3019182.00	0.00	3019182.00	0.00
2520904	Welfare of the Aged	0.00	0.00	933433.00	0.00	933433.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	6370299.00	0.00	6370299.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1177498.00	0.00	1177498.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	200504.00	0.00	200504.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	452607.00	0.00	452607.00	0.00
2521401	Electricity Line Extension	0.00	0.00	3820.00	0.00	3820.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	165315.00	0.00	165315.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	217955.00	0.00	217955.00	0.00
2521602	Payments to IKM	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	12404511.00	66315.00	12338196.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	7944.00	0.00	7944.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2120387.00	0.00	2120387.00	0.00
2521904	Toilet (Individual)	0.00	0.00	45691.00	0.00	45691.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1837133.00	0.00	1837133.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	450000.00	0.00	450000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1886804.00	0.00	1886804.00	0.00
2522701	Protection of Public Property	0.00	0.00	288041.00	20000.00	268041.00	0.00
2523001	Service sector Related Services	0.00	0.00	25200.00	25200.00	0.00	0.00
2530101	Street Lights	0.00	0.00	105255.00	1225.00	104030.00	0.00
2530102	Office Electrification	0.00	0.00	82529.00	0.00	82529.00	0.00
2530201	Roads	0.00	0.00	2874657.00	0.00	2874657.00	0.00
2530203	Bridges	0.00	0.00	1038496.00	0.00	1038496.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	422779.00	0.00	422779.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2651723.00	0.00	2651723.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2247155.00	0.00	2247155.00	0.00
2530405	Other Constructions	0.00	0.00	611277.00	0.00	611277.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	169603556.00	234000.00	169369556.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	300000.00	0.00	300000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2601002	Financial assistance to Schools	0.00	0.00	19652.00	0.00	19652.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	21692292.00	0.00	21692292.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	143562226.00	23537616.00	120024610.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	254910.00	127455.00	127455.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	876737.00	613716.00	263021.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	581284.00	406899.00	174385.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	406445.00	284511.00	121934.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3731651.00	2612156.00	1119495.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	5238226.00	3666758.00	1571468.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	47195132.00	34843736.00	12351396.00	0.00
2801001	Prior Period Income	0.00	0.00	383352.00	0.00	383352.00	0.00
3101001	General Fund	0.00	17599458.00	0.00	0.00	0.00	17599458.00
3109001	Excess of Income Over Expenditure	193421693.00	0.00	0.00	0.00	193421693.00	0.00
3121001	Capital Contribution	0.00	1918556804.00	231158945.00	268947419.00	0.00	1956345278.00
3201004	Central Finance Commission Grant - Tied	0.00	112830631.00	118221628.00	128534714.00	0.00	123143717.00
3201005	Central Finance Commission Grant - Untied	0.00	63551179.00	61687500.00	46380767.00	0.00	48244446.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	1247617.00	0.00	1010764.00	0.00	2258381.00
3201026	Sarva Siksha Abhiyan	0.00	2544690.00	32463.00	79823.00	0.00	2592050.00

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3201045	Suchitwa Mission Grant	0.00	0.00	344166.00	344166.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	860644.00	0.00	0.00	0.00	860644.00
3202001	Development Fund - General	0.00	0.00	305106000.00	305106000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	165143000.00	165143000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	53277000.00	53277000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	183678000.00	183678000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	119651000.00	119651000.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	2734165.00	0.00	0.00	0.00	2734165.00
3202030	Awards and Honours - Untied	0.00	0.00	235666.00	1235666.00	0.00	1000000.00
3202031	Grant for Keralotsavam	0.00	152233.00	152233.00	127101.00	0.00	127101.00
3203001	Grant from Other Government Agencies	0.00	839251.00	0.00	0.00	0.00	839251.00
3208010	Beneficiary Contribution	0.00	84650.00	0.00	0.00	0.00	84650.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	171121.00	0.00	171121.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3793440.00	5812549.00	2019109.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2130177.00	0.00	0.00	0.00	2130177.00

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3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	3563789.00	8966199.00	8966199.00	0.00	3563789.00
3209005	Contribution to Joint Venture Projects from other Municipalities	0.00	1000000.00	0.00	0.00	0.00	1000000.00
3305002	Loan from Financial Institutions	0.00	1134608.00	0.00	0.00	0.00	1134608.00
3401001	Earnest Money Deposit	0.00	40366.00	0.00	16000.00	0.00	56366.00
3401002	Security Deposit	0.00	93475.00	0.00	7500.00	0.00	100975.00
3401003	Retention	0.00	4060816.00	2085200.00	4123563.00	0.00	6099179.00
3402001	Rent Deposit	0.00	240815.00	0.00	102593.00	0.00	343408.00
3402002	Auction Deposit	0.00	30250.00	0.00	63231.00	0.00	93481.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	42500.00	0.00	42500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	423.00	0.00	0.00	0.00	423.00
3501002	Contractors Control Account	0.00	0.00	71480923.00	71896833.00	0.00	415910.00
3501102	Net Salary Payable	0.00	1016488.00	5703852.00	5909266.00	0.00	1221902.00
3501122	Leave Salary Payable	0.00	0.00	94460.00	213110.00	0.00	118650.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	48588.00	15360.00	0.00	0.00	33228.00
3502001	Recoveries Payable - General Provident Fund	0.00	79170.00	1026860.00	1034270.00	0.00	86580.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82400.00	908200.00	904805.00	0.00	79005.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	107200.00	112800.00	0.00	5600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	8056.00	105726.00	107349.00	0.00	9679.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	120000.00	130000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	3000.00	39000.00	39000.00	0.00	3000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	92540.00	0.00	0.00	0.00	92540.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	230500.00	263100.00	0.00	37600.00
3502012	Recoveries Payable - State Life Insurance	0.00	23725.00	275950.00	275550.00	0.00	23325.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	520.00	560.00	0.00	40.00
3502014	Recoveries Payable - Group Insurance	0.00	19300.00	233400.00	234100.00	0.00	20000.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	20300.00	20300.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	23000.00	23000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	37128.00	0.00	37128.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10600.00	742938.00	765566.00	0.00	33228.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	144602.00	160403.00	0.00	15801.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	261813.00	600573.00	0.00	338760.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	77281.00	197572.00	553478.00	0.00	433187.00

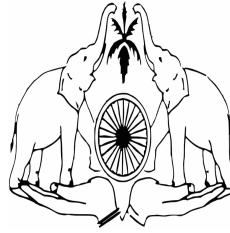
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	40.00	0.00	1524.00	0.00	1564.00
3502030	Recoveries Payable - House Building Advance	0.00	7000.00	84000.00	84000.00	0.00	7000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	10226.00	10226.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	10000.00	0.00	0.00	0.00	10000.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	188197.00	221207.00	561913.00	0.00	528903.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	188197.00	212822.00	553528.00	0.00	528903.00
3503008	Government and Other Dues Payable - CGST	0.00	32594.00	229661.00	233699.00	0.00	36632.00
3503009	Government and Other Dues Payable - SGST	0.00	32594.00	231905.00	235943.00	0.00	36632.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	183323.00	0.00	0.00	0.00	183323.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2006.00	0.00	0.00	0.00	2006.00
3503014	Value of Court fee Stamp	0.00	0.00	2.00	2.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	327786.00	0.00	0.00	0.00	327786.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	85502.00	0.00	85502.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	311357588.00	311357588.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	39245.00	261601373.00	261562128.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	67638.00	67638.00	0.00	0.00
4101001	Land	16111.00	0.00	0.00	0.00	16111.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	6756189.00	0.00	2234231.00	0.00	8990420.00	0.00
4101008	Public well	0.00	0.00	2077632.00	0.00	2077632.00	0.00
4102002	Administrative Buildings	0.00	0.00	2331221.00	0.00	2331221.00	0.00
4102005	Hospital Buildings	0.00	0.00	500000.00	0.00	500000.00	0.00
4102008	School Buildings	0.00	0.00	11606120.00	0.00	11606120.00	0.00
4102010	Market Buildings	3711019.00	0.00	0.00	0.00	3711019.00	0.00
4102011	Public Comfort Stations	0.00	0.00	5904758.00	0.00	5904758.00	0.00
4102015	Buildings - Sanitation and Waste Management	2834010.00	0.00	0.00	0.00	2834010.00	0.00
4102016	Other Buildings	507217714.00	0.00	27820041.00	0.00	535037755.00	0.00
4102017	Compound Wall	0.00	0.00	5751650.00	0.00	5751650.00	0.00
4103001	Concrete Roads	410440747.00	0.00	48478868.00	1718714.00	457200901.00	0.00
4103002	Black Topped Roads	536675856.00	0.00	41723433.00	0.00	578399289.00	0.00
4103003	Interlocked Roads	4000000.00	0.00	0.00	0.00	4000000.00	0.00
4103004	Footpath	0.00	0.00	2100831.00	0.00	2100831.00	0.00
4103005	Metalled Roads	122920558.00	0.00	0.00	0.00	122920558.00	0.00
4103006	Mud Roads	4000000.00	0.00	0.00	0.00	4000000.00	0.00
4103007	Other Roads	6108820.00	0.00	0.00	0.00	6108820.00	0.00
4103008	Bridges	24543433.00	0.00	0.00	0.00	24543433.00	0.00
4103010	Culverts	55393858.00	0.00	3022939.00	0.00	58416797.00	0.00
4103012	Side Walls	0.00	0.00	4551015.00	0.00	4551015.00	0.00
4103099	Other Constructions	184833306.00	0.00	4899886.00	0.00	189733192.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	3333923.00	0.00	3333923.00	0.00
4103103	Irish Drainage	0.00	0.00	157920.00	0.00	157920.00	0.00
4103204	Distribution & Regulation System - Water Supply	248579756.00	0.00	216398.00	0.00	248796154.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8769183.00	0.00	3628.00	3628.00	8769183.00	0.00
4103302	Street Light	0.00	0.00	613716.00	0.00	613716.00	0.00
4104001	Plant & Machinery	4758774.00	0.00	2108127.00	0.00	6866901.00	0.00
4105001	Vehicles	3553054.00	0.00	1022782.00	0.00	4575836.00	0.00
4106001	Office & Other Equipments	35895594.00	0.00	144990.00	0.00	36040584.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	2883841.00	187000.00	2696841.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	46619646.00	0.00	11525233.00	0.00	58144879.00	0.00
4108001	Other Fixed Assets	16129991.00	0.00	4360709.00	67300.00	20423400.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	54382572.00	0.00	21692292.00	0.00	76074864.00
4113001	Accumulated Depreciation - Roads	0.00	797177015.00	23537616.00	143562226.00	0.00	917201625.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	127455.00	254910.00	0.00	127455.00
4113201	Accumulated Depreciation-Watersupply	0.00	62392083.00	0.00	0.00	0.00	62392083.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3274377.00	0.00	876737.00	0.00	4151114.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8081737.00	406899.00	4312935.00	0.00	11987773.00
4115001	Accumulated Depreciation-Vehicles	0.00	3338199.00	284511.00	406445.00	0.00	3460133.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	29425683.00	2612156.00	0.00	0.00	26813527.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	28948753.00	3666758.00	5238226.00	0.00	30520221.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	45898025.00	34843736.00	47195132.00	0.00	58249421.00
4120101	Capital Work In Progress	436918340.00	0.00	0.00	0.00	436918340.00	0.00
4301002	Purchase of Material - Stores	111000.00	0.00	0.00	0.00	111000.00	0.00
4314001	Rent receivable from Buildings (Current)	83851.00	0.00	1821089.00	1592672.00	312268.00	0.00
4314002	Rent receivable from Buildings (Arrears)	299501.00	0.00	83851.00	383352.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	6458.00	6458.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	939900.00	939900.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	39805.00	39805.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	48229187.00	0.00	99506335.00	100025351.00	47710171.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	305106000.00	305106000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	156713000.00	156713000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	41352000.00	41352000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	183678000.00	183678000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	119651000.00	119651000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	128534714.00	128534714.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	43375000.00	43375000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	67697000.00	67697000.00	0.00	0.00
4401001	Prepaid Programme Expenses	1134608.00	0.00	0.00	0.00	1134608.00	0.00
4501001	Cash	0.00	0.00	1484014.00	1354992.00	129022.00	0.00
4502101	Bank	258458600.00	0.00	327772891.00	320710815.00	265520676.00	0.00
4502201	Treasury (Account)	0.00	0.00	125155766.00	125155766.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	688318311.00	688318311.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7062093.00	7062093.00	0.00	0.00
4601002	Imprest	1000.00	0.00	0.00	0.00	1000.00	0.00
4605002	Advance to Implementing Agencies	69656.00	0.00	0.00	0.00	69656.00	0.00
4605008	Revolving Fund	0.00	0.00	5600000.00	0.00	5600000.00	0.00
	Total	3172485055.00	3172485055.00	5343463429.00	5343463429.00	3867998599.00	3867998599.00



Idukki District Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	17599458	0	17599458	0	17599458
3109001	Excess of Income Over Expenditure	-193421693	501691801	308270108	495915296	-187645188
	Total Municipal Fund	-175822235		325869566		