



Karumkulam 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
1100103	Surcharge on Property Tax u/rule 31	0.00	0.00	73107.00	0.00	73107.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3653334.00	0.00	3653334.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1044860.00	0.00	1044860.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	713920.00	0.00	713920.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	239000.00	0.00	239000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	74300.00	0.00	74300.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
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	331955.00	0.00	331955.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	78630.00	0.00	78630.00
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	533.00	0.00	533.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13620.00	0.00	13620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	124.00	0.00	124.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1425.00	0.00	1425.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5883.00	0.00	5883.00
1401701	Regularization Fees	0.00	0.00	0.00	98062.00	0.00	98062.00
1402001	Penal Interest	0.00	0.00	0.00	127561.00	0.00	127561.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	7929.00	0.00	7929.00
1402004	Compounding Fee	0.00	0.00	0.00	600.00	0.00	600.00
1404002	Notice Fees	0.00	0.00	0.00	11949.00	0.00	11949.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21500.00	0.00	21500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	860.00	0.00	860.00
1404011	Late Fee	0.00	0.00	0.00	710.00	0.00	710.00
1404099	Other Fees	0.00	0.00	0.00	396.00	0.00	396.00
1405001	Water Charges	0.00	0.00	0.00	735.00	0.00	735.00
1405013	Water Charges (Current)	0.00	0.00	0.00	5479.00	0.00	5479.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200048.00	0.00	200048.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	9900.00	0.00	9900.00
1601001	Development Fund - General	0.00	0.00	0.00	28674839.00	0.00	28674839.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4442332.00	0.00	4442332.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5124200.00	0.00	5124200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24370200.00	0.00	24370200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	720800.00	0.00	720800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14282200.00	0.00	14282200.00
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	75900100.00	0.00	75900100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6347000.00	0.00	6347000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2743813.00	0.00	2743813.00
1601023	General Purpose Fund	0.00	0.00	5000472.00	21493363.00	0.00	16492891.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	5502000.00	0.00	5502000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	114946.00	0.00	114946.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3640038.00	0.00	3640038.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7957911.00	0.00	7957911.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1994263.00	0.00	1994263.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36821788.00	0.00	36821788.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	421852.00	0.00	421852.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	701850.00	1336112.00	0.00	634262.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1302318.00	1736424.00	0.00	434106.00
1701001	Interest on Investments	0.00	0.00	217434.00	491933.00	0.00	274499.00
1711001	Interest from Bank Accounts	0.00	0.00	490251.00	682557.00	0.00	192306.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	646916.00	0.00	646916.00
2101001	Salaries -Secretary	0.00	0.00	1051569.00	0.00	1051569.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	20000.00	20000.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9930435.00	2213991.00	7716444.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1031393.00	0.00	1031393.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	417283.00	0.00	417283.00	0.00
2101201	Bonus	0.00	0.00	65420.00	0.00	65420.00	0.00
2101401	Honourarium	0.00	0.00	36000.00	0.00	36000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18557.00	0.00	18557.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	100935.00	0.00	100935.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9373.00	0.00	9373.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2045411.00	0.00	2045411.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	42500.00	0.00	42500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	2400.00	0.00	2400.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2643.00	0.00	2643.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2643.00	0.00	2643.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1994.00	0.00	1994.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	150990.00	14908.00	136082.00	0.00
2103007	Pension Contribution	0.00	0.00	1002837.00	52590.00	950247.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	24357.00	0.00	24357.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	27608.00	0.00	27608.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	143326.00	8193.00	135133.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	42345.00	0.00	42345.00	0.00
2202101	Printing & Stationery	0.00	0.00	236431.00	2431.00	234000.00	0.00
2204001	Insurance	0.00	0.00	20118.00	0.00	20118.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7600.00	0.00	7600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3257279.00	19500.00	3237779.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1271976.00	73336.00	1198640.00	0.00
2301002	Fuel Charges	0.00	0.00	88233.00	0.00	88233.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	65520.00	0.00	65520.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	98150.00	0.00	98150.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1609036.00	0.00	1609036.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	42642.00	0.00	42642.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	193109.00	0.00	193109.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58030.00	0.00	58030.00	0.00
2308013	Sanitation Expenses	0.00	0.00	3067.00	0.00	3067.00	0.00
2308201	Refreshment Charges	0.00	0.00	64039.00	4132.00	59907.00	0.00
2501001	Election Expenses	0.00	0.00	325551.00	0.00	325551.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36734866.00	0.00	36734866.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	111000.00	0.00	111000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	801400.00	0.00	801400.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	260000.00	0.00	260000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	133000.00	0.00	133000.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	348700.00	0.00	348700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	165000.00	0.00	165000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	70000.00	0.00	70000.00	0.00
2510215	Protection of Animals	0.00	0.00	45631.00	0.00	45631.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	765768.00	0.00	765768.00	0.00
2510408	Fish Marketing	0.00	0.00	520000.00	0.00	520000.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	156874.00	0.00	156874.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	2612084.00	0.00	2612084.00	0.00
2520102	Primary Education	0.00	0.00	321933.00	0.00	321933.00	0.00
2520107	Education-Related Activities	0.00	0.00	555000.00	0.00	555000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	631635.00	0.00	631635.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	278323.00	0.00	278323.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	2746563.00	0.00	2746563.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1610000.00	0.00	1610000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	140720.00	0.00	140720.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1584304.00	0.00	1584304.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8026400.00	0.00	8026400.00	0.00
2520903	Women Welfare	0.00	0.00	470000.00	0.00	470000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	562077.00	0.00	562077.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	536256.00	0.00	536256.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1894300.00	0.00	1894300.00	0.00
2520908	Social Security Programme	0.00	0.00	59500.00	0.00	59500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4222327.00	0.00	4222327.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	249715.00	0.00	249715.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1298350.00	0.00	1298350.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	185338.00	0.00	185338.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	199462.00	0.00	199462.00	0.00
2521602	Payments to IKM	0.00	0.00	159625.00	0.00	159625.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1040862.00	0.00	1040862.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	36732.00	0.00	36732.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	360032.00	0.00	360032.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	151780.00	0.00	151780.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	24368.00	0.00	24368.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	326505.00	0.00	326505.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	149360.00	0.00	149360.00	0.00
2530101	Street Lights	0.00	0.00	1341449.00	0.00	1341449.00	0.00
2530201	Roads	0.00	0.00	7716323.00	2189.00	7714134.00	0.00
2530202	Lanes	0.00	0.00	1591341.00	0.00	1591341.00	0.00
2530205	Foot Bridges	0.00	0.00	146570.00	0.00	146570.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	914104.00	0.00	914104.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	467000.00	0.00	467000.00	0.00
2540109	Housing grant	0.00	0.00	4843279.00	0.00	4843279.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5124200.00	0.00	5124200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24370200.00	0.00	24370200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	720800.00	0.00	720800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14282200.00	0.00	14282200.00	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	75900100.00	0.00	75900100.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	86922.00	0.00	86922.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5502000.00	0.00	5502000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	948193.00	0.00	948193.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	204256.00	0.00	204256.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	6944.00	0.00	6944.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	88095.00	0.00	88095.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	46523.00	0.00	46523.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	158413.00	0.00	158413.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	6261190.00	0.00	6261190.00	0.00
2801001	Prior Period Income	0.00	0.00	151176.00	13567281.00	0.00	13416105.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	536845.00	0.00	536845.00	0.00
3101001	General Fund	0.00	2358757.00	0.00	0.00	0.00	2358757.00
3109001	Excess of Income Over Expenditure	0.00	9361938.00	0.00	0.00	0.00	9361938.00
3109002	Suspense	0.00	0.00	0.00	530043.00	0.00	530043.00
3121001	Capital Contribution	0.00	110104386.00	8466589.00	10683576.00	0.00	112321373.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	697472.00	0.00	206373.00	0.00	903845.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	406905.00	114946.00	260219.00	0.00	552178.00
3201004	Central Finance Commission Grant - Tied	0.00	7130201.00	12342415.00	10203875.00	0.00	4991661.00
3201005	Central Finance Commission Grant - Untied	0.00	3168937.00	3688654.00	6137794.00	0.00	5618077.00
3201020	Integrated Child Development Service	0.00	3759337.00	1994263.00	3536499.00	0.00	5301573.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	206738.00	2272521.00	2225172.00	0.00	159389.00
3201045	Suchitwa Mission Grant	0.00	4079742.00	0.00	0.00	0.00	4079742.00
3202001	Development Fund - General	0.00	0.00	40892000.00	40892000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8425000.00	8425000.00	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	6347000.00	6347000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3000000.00	3000000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	70000.00	70000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	421852.00	421852.00	0.00	0.00
3208096	Donations to CMDRF	0.00	67070.00	0.00	0.00	0.00	67070.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4806295.00	0.00	0.00	0.00	4806295.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1570062.00	1570062.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	434106.00	434106.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	46762856.00	4843279.00	0.00	0.00	41919577.00
3401001	Earnest Money Deposit	0.00	82015.00	0.00	0.00	0.00	82015.00
3401002	Security Deposit	0.00	274705.00	0.00	0.00	0.00	274705.00
3401003	Retention	0.00	52577.00	72338.00	93867.00	0.00	74106.00
3402001	Rent Deposit	0.00	15600.00	0.00	0.00	0.00	15600.00
3402002	Auction Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	65500.00	127000.00	174000.00	0.00	112500.00
3408099	Other deposits received	0.00	5739.00	0.00	0.00	0.00	5739.00
3501001	Suppliers Control Account	0.00	0.00	435320.00	435320.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6541104.00	6541104.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	134280.00	134280.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11156295.00	11156295.00	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	508524.00	7642929.00	7649250.00	0.00	514845.00
3501116	Pension Contribution Payable	0.00	0.00	1097806.00	1154626.00	0.00	56820.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7134.00	176849.00	169715.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	38601.00	38601.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11000.00	297954.00	297954.00	0.00	11000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	161815.00	1922983.00	1869248.00	0.00	108080.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	404008.00	430041.00	0.00	26033.00
3502006	Recoveries Payable - Insurance Premium	0.00	5181.00	118383.00	126949.00	0.00	13747.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	43350.00	724928.00	723678.00	0.00	42100.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	15000.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12850.00	174150.00	172600.00	0.00	11300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	7306.00	16706.00	0.00	9400.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	166894.00	155294.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	1000.00	13000.00	12000.00	0.00	0.00

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	158023.00	169715.00	0.00	11692.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	102988.00	104232.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	112911.00	112911.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2189.00	84404.00	82215.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	8790.00	155000.00	154540.00	0.00	8330.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	131153.00	0.00	203241.00	0.00	334394.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	95415.00	95415.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	95415.00	95415.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	1363.00	1363.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	1363.00	1363.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	4940.00	0.00	0.00	0.00	4940.00
3503099	Other Payable	0.00	0.00	58030.00	58030.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	246173.00	246173.00	0.00	0.00
3504099	Refund Payable - Others	0.00	153228.00	0.00	0.00	0.00	153228.00
3504101	Advance Collection of Revenues	0.00	115028.00	115028.00	27446.00	0.00	27446.00
3508001	Liability in respect of Stale Cheque	0.00	357735.00	0.00	7540.00	0.00	365275.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	94516.00	0.00	0.00	0.00	94516.00
4101001	Land	750000.00	0.00	0.00	0.00	750000.00	0.00
4101002	Grounds	48195.00	0.00	323473.00	0.00	371668.00	0.00
4102006	Dispensary/ Clinic Buildings	5594.00	0.00	0.00	0.00	5594.00	0.00
4102015	Buildings - Sanitation and Waste Management	387020.00	0.00	0.00	0.00	387020.00	0.00
4102016	Other Buildings	40061401.00	0.00	1373771.00	0.00	41435172.00	0.00
4102017	Compound Wall	956456.00	0.00	169016.00	0.00	1125472.00	0.00
4103001	Concrete Roads	3770467.00	0.00	743486.00	743486.00	3770467.00	0.00
4103002	Black Topped Roads	5094873.00	0.00	6855522.00	6752643.00	5197752.00	0.00
4103003	Interlocked Roads	0.00	0.00	634581.00	366152.00	268429.00	0.00
4103004	Footpath	1144714.00	0.00	398335.00	0.00	1543049.00	0.00
4103005	Metalled Roads	8765888.00	0.00	0.00	0.00	8765888.00	0.00
4103008	Bridges	3386439.00	0.00	0.00	0.00	3386439.00	0.00
4103010	Culverts	357000.00	0.00	0.00	0.00	357000.00	0.00
4103099	Other Constructions	7041472.00	0.00	0.00	0.00	7041472.00	0.00
4103101	Sewerage	818037.00	0.00	0.00	0.00	818037.00	0.00
4103102	Drainage	3009188.00	0.00	4638585.00	1609036.00	6038737.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8901444.00	0.00	0.00	0.00	8901444.00	0.00
4103302	Street Light	0.00	0.00	532356.00	82416.00	449940.00	0.00
4104001	Plant & Machinery	622109.00	0.00	0.00	0.00	622109.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	2561012.00	0.00	0.00	0.00	2561012.00	0.00
4106001	Office & Other Equipments	1781955.00	0.00	0.00	0.00	1781955.00	0.00
4106002	Computers, Printers & Peripherals	1533337.00	0.00	568789.00	193109.00	1909017.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4797173.00	0.00	0.00	0.00	4797173.00	0.00
4108001	Other Fixed Assets	69372564.00	0.00	0.00	0.00	69372564.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5974460.00	0.00	948193.00	0.00	6922653.00
4113001	Accumulated Depreciation - Roads	0.00	45683007.00	0.00	0.00	0.00	45683007.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	204256.00	0.00	204256.00
4113201	Accumulated Depreciation-Watersupply	0.00	1526243.00	0.00	0.00	0.00	1526243.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12941977.00	0.00	0.00	0.00	12941977.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	552669.00	0.00	6944.00	0.00	559613.00
4115001	Accumulated Depreciation-Vehicles	0.00	1680058.00	0.00	88095.00	0.00	1768153.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	0.00	0.00	46523.00	0.00	46523.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	0.00	0.00	158413.00	0.00	158413.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	6261190.00	0.00	6261190.00
4120101	Capital Work In Progress	30071.00	0.00	0.00	0.00	30071.00	0.00
4201001	Investments	5000000.00	0.00	0.00	0.00	5000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	203622.00	203622.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	928604.00	0.00	3968586.00	3936719.00	960471.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	312925.00	0.00	1049155.00	830069.00	532011.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	166345.00	0.00	1131887.00	955791.00	342441.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116627.00	0.00	225303.00	138284.00	203646.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	230000.00	220000.00	10000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13070.00	13070.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	1316726.00	1316726.00	0.00	0.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	3213041.00	3213041.00	0.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	8240359.00	8240359.00	0.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	83300.00	73300.00	10000.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	735.00	735.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1050.00	1050.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16581097.00	0.00	37542430.00	33162194.00	20961333.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	40892000.00	40892000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8425000.00	8425000.00	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	6347000.00	6347000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3000000.00	3000000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10155267.00	10155267.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5813000.00	5813000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21490296.00	21490296.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	72595.00	210430.00	234910.00	0.00	97075.00
4401001	Prepaid Programme Expenses	46643150.00	0.00	0.00	4843279.00	41799871.00	0.00
4501001	Cash	100986.00	0.00	3861362.00	3926093.00	36255.00	0.00
4502101	Bank	22871884.00	0.00	28258155.00	25702603.00	25427436.00	0.00
4502201	Treasury (Account)	21823.00	0.00	50830173.00	51241011.00	0.00	389015.00
4502202	Treasury (Allotment)	0.00	0.00	39968428.00	39968428.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	115000.00	78000.00	57000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	14426557.00	0.00	0.00	765604.00	13660953.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3874831.00	0.00	1523317.00	2223349.00	3174799.00	0.00
	Total	276261438.00	276261438.00	677950679.00	677950679.00	529797271.00	529797271.00