



Karavaloor 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
1100101	Property Tax (General)	0.00	0.00	640004.00	640004.00	0.00	0.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4079225.00	0.00	4079225.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2123950.00	0.00	2123950.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	837610.00	0.00	837610.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	560500.00	0.00	560500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	665922.00	0.00	665922.00
1308003	Rent from stall	0.00	0.00	99837.00	99837.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	187200.00	0.00	187200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	700014.00	0.00	700014.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	78250.00	0.00	78250.00
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	278.00	0.00	278.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10920.00	0.00	10920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3872.00	0.00	3872.00
1401701	Regularization Fees	0.00	0.00	0.00	324737.00	0.00	324737.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	126817.00	0.00	126817.00
1402003	Other Penalties and Fines	0.00	0.00	153600.00	165034.00	0.00	11434.00
1402004	Compounding Fee	0.00	0.00	0.00	60909.00	0.00	60909.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	49020.00	0.00	49020.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	306.00	0.00	306.00
1404011	Late Fee	0.00	0.00	0.00	1480.00	0.00	1480.00
1405004	Market Fees	0.00	0.00	0.00	482200.00	0.00	482200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	35000.00	0.00	35000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	113880.00	0.00	113880.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	470.00	0.00	470.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	32204.00	0.00	32204.00
1601001	Development Fund - General	0.00	0.00	0.00	16030517.00	0.00	16030517.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6698176.00	0.00	6698176.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8253600.00	0.00	8253600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26570100.00	0.00	26570100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	781000.00	0.00	781000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6974200.00	0.00	6974200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56947700.00	0.00	56947700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6077076.00	0.00	6077076.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5043812.00	0.00	5043812.00
1601023	General Purpose Fund	0.00	0.00	2768623.00	16730000.00	0.00	13961377.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	650000.00	0.00	650000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2182000.00	0.00	2182000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	474599.00	0.00	474599.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	500536.00	0.00	500536.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	408861.00	0.00	408861.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	365879.00	0.00	365879.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1585719.00	0.00	1585719.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	73815973.00	0.00	73815973.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	56000.00	0.00	56000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1144302.00	1594302.00	0.00	450000.00
1604002	Contribution towards Joint Venture	0.00	0.00	514367.00	1028734.00	0.00	514367.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1701001	Interest on Investments	0.00	0.00	0.00	739320.00	0.00	739320.00
1711001	Interest from Bank Accounts	0.00	0.00	86975.00	341002.00	0.00	254027.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	47000.00	0.00	47000.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	3809.00	0.00	3809.00
2101001	Salaries -Secretary	0.00	0.00	2282654.00	0.00	2282654.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8149169.00	784997.00	7364172.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	65077.00	0.00	65077.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	409844.00	0.00	409844.00	0.00
2101101	Wages	0.00	0.00	365005.00	0.00	365005.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	473706.00	278222.00	195484.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2700.00	0.00	2700.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1979363.00	152400.00	1826963.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	251436.00	0.00	251436.00	0.00
2102017	Festival Allowance	0.00	0.00	46370.00	0.00	46370.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	24750.00	0.00	24750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	1878.00	0.00	1878.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2114.00	0.00	2114.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	216608.00	0.00	216608.00	0.00
2103007	Pension Contribution	0.00	0.00	901998.00	56610.00	845388.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	36035.00	0.00	36035.00	0.00
2201102	Water Charges - Office	0.00	0.00	3834.00	0.00	3834.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2914.00	0.00	2914.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	14278.00	0.00	14278.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70699.00	0.00	70699.00	0.00
2201202	Postage Expenses	0.00	0.00	28500.00	0.00	28500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	310.00	0.00	310.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	93728.00	0.00	93728.00	0.00
2202001	Books & Periodicals	0.00	0.00	16050.00	0.00	16050.00	0.00
2202101	Printing & Stationery	0.00	0.00	366626.00	0.00	366626.00	0.00
2204001	Insurance	0.00	0.00	30486.00	0.00	30486.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17727.00	0.00	17727.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5000.00	0.00	5000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	55000.00	25000.00	30000.00	0.00
2208001	Festival Expenses	0.00	0.00	9500.00	0.00	9500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	258949.00	0.00	258949.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	94960.00	0.00	94960.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1635557.00	0.00	1635557.00	0.00
2301002	Fuel Charges	0.00	0.00	151083.00	0.00	151083.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	73240.00	0.00	73240.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26400.00	0.00	26400.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	48873.00	0.00	48873.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52742.00	0.00	52742.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1010.00	0.00	1010.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	102599.00	0.00	102599.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	17669.00	0.00	17669.00	0.00
2308013	Sanitation Expenses	0.00	0.00	224052.00	0.00	224052.00	0.00
2308201	Refreshment Charges	0.00	0.00	132075.00	0.00	132075.00	0.00
2407001	Bank Charges	0.00	0.00	826.00	0.00	826.00	0.00
2408001	Other Finance Expenses	0.00	0.00	72635.00	0.00	72635.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	300882.00	0.00	300882.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	73815973.00	0.00	73815973.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	7400.00	0.00	7400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	154863.00	0.00	154863.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	625320.00	0.00	625320.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	789176.00	0.00	789176.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	103926.00	0.00	103926.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	9600.00	0.00	9600.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	728000.00	0.00	728000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	199883.00	0.00	199883.00	0.00
2510215	Protection of Animals	0.00	0.00	157200.00	0.00	157200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	392017.00	0.00	392017.00	0.00
2510613	Service Enterprises	0.00	0.00	45825.00	0.00	45825.00	0.00
2520102	Primary Education	0.00	0.00	1099725.00	0.00	1099725.00	0.00
2520107	Education-Related Activities	0.00	0.00	399930.00	0.00	399930.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	450000.00	0.00	450000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	865915.00	0.00	865915.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	36830.00	0.00	36830.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	193411.00	0.00	193411.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5719154.00	0.00	5719154.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1495075.00	1152243.00	342832.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8460000.00	1280000.00	7180000.00	0.00
2520903	Women Welfare	0.00	0.00	437500.00	0.00	437500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	346400.00	0.00	346400.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	194344.00	0.00	194344.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	914400.00	0.00	914400.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2237719.00	0.00	2237719.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	260753.00	0.00	260753.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	19697.00	0.00	19697.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	86541.00	86541.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	836237.00	0.00	836237.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	982515.00	0.00	982515.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	464163.00	0.00	464163.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	160000.00	0.00	160000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	17136.00	17136.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	250479.00	0.00	250479.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	304619.00	0.00	304619.00	0.00
2522801	Loan Repayment	0.00	0.00	4951805.00	0.00	4951805.00	0.00
2530101	Street Lights	0.00	0.00	400000.00	0.00	400000.00	0.00
2530102	Office Electrification	0.00	0.00	161167.00	0.00	161167.00	0.00
2530201	Roads	0.00	0.00	2014599.00	0.00	2014599.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	236096.00	0.00	236096.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	749853.00	0.00	749853.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	280800.00	0.00	280800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8253600.00	0.00	8253600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26570100.00	0.00	26570100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	781000.00	0.00	781000.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	6974200.00	0.00	6974200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56947700.00	0.00	56947700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2182000.00	0.00	2182000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	701453.00	0.00	701453.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	38112.00	0.00	38112.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	615576.00	0.00	615576.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	6862977.00	4000000.00	2862977.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	61859.00	0.00	61859.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	300.00	0.00	300.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	8380.00	0.00	8380.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	41093.00	0.00	41093.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	131732.00	0.00	131732.00	0.00
2801001	Prior Period Income	0.00	0.00	89106.00	28980.00	60126.00	0.00
3101001	General Fund	0.00	8817396.00	0.00	0.00	0.00	8817396.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	54098747.00	0.00	0.00	0.00	54098747.00
3111101	Distress Relief Fund	0.00	180527.00	0.00	6318.00	0.00	186845.00
3121001	Capital Contribution	0.00	79518128.00	5783691.00	11679307.00	0.00	85413744.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	599393.00	474599.00	186276.00	0.00	311070.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	385072.00	500536.00	495840.00	0.00	380376.00
3201004	Central Finance Commission Grant - Tied	0.00	5356645.00	4780262.00	5158000.00	0.00	5734383.00
3201005	Central Finance Commission Grant - Untied	0.00	1530695.00	408861.00	3626191.00	0.00	4748025.00
3201020	Integrated Child Development Service	0.00	3056672.00	1585719.00	2024326.00	0.00	3495279.00
3201026	Sarva Siksha Abhiyan	0.00	7857.00	0.00	1380.00	0.00	9237.00
3201035	Total Sanitation Campaign	0.00	2006014.00	0.00	52009.00	0.00	2058023.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	18380.00	2688757.00	2701627.00	0.00	31250.00
3201045	Suchitwa Mission Grant	0.00	0.00	1213309.00	1213309.00	0.00	0.00
3201056	Special Grants	0.00	0.00	1800257.00	2819545.00	0.00	1019288.00
3202001	Development Fund - General	0.00	0.00	24190000.00	24190000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9360000.00	9360000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	6412000.00	6412000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8722000.00	8722000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	208.00	0.00	0.00	0.00	208.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	650000.00	1282706.00	0.00	632706.00
3202029	Awards and Honours - Tied	0.00	4633.00	0.00	0.00	0.00	4633.00
3202032	Literacy Scheme Grant	0.00	10410.00	198322.00	198686.00	0.00	10774.00
3202033	Grant for Festivals	0.00	0.00	20000.00	20000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	57974.00	56000.00	56532.00	0.00	58506.00
3208096	Donations to CMDRF	0.00	0.00	10210.00	10210.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2195270.00	1282706.00	0.00	0.00	912564.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	912868.00	912868.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	514367.00	514367.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	46928208.00	4951805.00	1200000.00	0.00	43176403.00
3401001	Earnest Money Deposit	0.00	124200.00	61000.00	58900.00	0.00	122100.00
3401002	Security Deposit	0.00	58275.00	5525.00	20000.00	0.00	72750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	121305.00	81389.00	137276.00	0.00	177192.00
3402001	Rent Deposit	0.00	151519.00	41148.00	0.00	0.00	110371.00
3402002	Auction Deposit	0.00	5000.00	0.00	30170.00	0.00	35170.00
3402006	Election Deposit(Candidate)	0.00	20000.00	118000.00	98000.00	0.00	0.00
3408099	Other deposits received	0.00	15732.00	0.00	0.00	0.00	15732.00
3501002	Contractors Control Account	0.00	0.00	3221559.00	3221559.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10520105.00	10520105.00	0.00	0.00
3501102	Net Salary Payable	0.00	507258.00	8008324.00	8152867.00	0.00	651801.00
3501116	Pension Contribution Payable	0.00	0.00	929809.00	991839.00	0.00	62030.00
3501122	Leave Salary Payable	0.00	0.00	117730.00	117730.00	0.00	0.00
3501201	Interest Payable	0.00	56069.00	0.00	86975.00	0.00	143044.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16422.00	164427.00	216608.00	0.00	68603.00
3502001	Recoveries Payable - General Provident Fund	0.00	12700.00	26560.00	18860.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123690.00	1932928.00	1875918.00	0.00	66680.00
3502006	Recoveries Payable - Insurance Premium	0.00	6674.00	6674.00	0.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12000.00	108000.00	102000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	16000.00	16000.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax	0.00	9800.00	122017.00	125317.00	0.00	13100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source-Salaries						
3502012	Recoveries Payable - State Life Insurance	0.00	13280.00	169410.00	168860.00	0.00	12730.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	29994.00	32163.00	0.00	2169.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	133000.00	132000.00	0.00	9800.00
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	1801.00	0.00	1801.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	190717.00	259320.00	0.00	68603.00
3502021	Recoveries Payable - EPF	0.00	18000.00	18000.00	0.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	99610.00	101728.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2567.00	31660.00	29093.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	26285.00	26285.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	5100.00	5100.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	79720.00	79720.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	219139.00	0.00	267101.00	0.00	486240.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4403.00	49177.00	44774.00	0.00	0.00
3503006	Government and Other Dues	0.00	4403.00	49222.00	44819.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	52495.00	137816.00	107856.00	0.00	22535.00
3503009	Government and Other Dues Payable - SGST	0.00	52495.00	137952.00	107992.00	0.00	22535.00
3503013	Government and Other Dues Payable - Others payable	0.00	594977.00	0.00	0.00	0.00	594977.00
3503099	Other Payable	0.00	0.00	117909.00	117909.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4955899.00	4955899.00	0.00	0.00
3504099	Refund Payable - Others	0.00	15408.00	0.00	0.00	0.00	15408.00
3504101	Advance Collection of Revenues	0.00	474839.00	473069.00	425314.00	0.00	427084.00
3508001	Liability in respect of Stale Cheque	0.00	66543.00	0.00	0.00	0.00	66543.00
3508099	Other Liabilities Payable	0.00	102856.00	90070.00	0.00	0.00	12786.00
4101001	Land	963600.00	0.00	0.00	0.00	963600.00	0.00
4102005	Hospital Buildings	0.00	0.00	243233.00	0.00	243233.00	0.00
4102010	Market Buildings	1435397.00	0.00	0.00	0.00	1435397.00	0.00
4102011	Public Comfort Stations	0.00	0.00	340308.00	340308.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	21031022.00	0.00	496338.00	0.00	21527360.00	0.00
4102016	Other Buildings	3945402.00	0.00	2109214.00	1201925.00	4852691.00	0.00
4102017	Compound Wall	884704.00	0.00	0.00	0.00	884704.00	0.00
4103001	Concrete Roads	74674813.00	0.00	2983207.00	0.00	77658020.00	0.00
4103002	Black Topped Roads	3177449.00	0.00	0.00	0.00	3177449.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	1781788.00	0.00	0.00	0.00	1781788.00	0.00
4103007	Other Roads	3000.00	0.00	0.00	0.00	3000.00	0.00
4103008	Bridges	335201.00	0.00	0.00	0.00	335201.00	0.00
4103010	Culverts	1643708.00	0.00	0.00	0.00	1643708.00	0.00
4103012	Side Walls	0.00	0.00	2634631.00	0.00	2634631.00	0.00
4103099	Other Constructions	7735904.00	0.00	0.00	0.00	7735904.00	0.00
4103102	Drainage	492831.00	0.00	328706.00	0.00	821537.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12638153.00	0.00	0.00	0.00	12638153.00	0.00
4104001	Plant & Machinery	3258212.00	0.00	600000.00	0.00	3858212.00	0.00
4105001	Vehicles	1310968.00	0.00	0.00	0.00	1310968.00	0.00
4106001	Office & Other Equipments	6841483.00	0.00	0.00	0.00	6841483.00	0.00
4106002	Computers, Printers & Peripherals	1536301.00	0.00	182256.00	0.00	1718557.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7581331.00	0.00	0.00	0.00	7581331.00	0.00
4108001	Other Fixed Assets	3305267.00	0.00	6426.00	0.00	3311693.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1395323.00	0.00	38112.00	0.00	1433435.00
4113001	Accumulated Depreciation - Roads	0.00	35825387.00	0.00	615576.00	0.00	36440963.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	271247.00	0.00	0.00	0.00	271247.00
4113201	Accumulated Depreciation-Watersupply	69331.00	0.00	4000000.00	6862977.00	0.00	2793646.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3393561.00	0.00	61859.00	0.00	3455420.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	101988.00	0.00	300.00	0.00	102288.00
4115001	Accumulated Depreciation-Vehicles	0.00	398194.00	0.00	8380.00	0.00	406574.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1440427.00	0.00	41093.00	0.00	1481520.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2087384.00	0.00	0.00	0.00	2087384.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	569737.00	0.00	131732.00	0.00	701469.00
4120101	Capital Work In Progress	1134043.00	0.00	3531157.00	1559116.00	3106084.00	0.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4208001	Fixed Deposits	5345032.00	0.00	739320.00	0.00	6084352.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3139.00	0.00	4283187.00	4286326.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3139.00	3139.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	72609.00	0.00	2230148.00	2302757.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	397172.00	0.00	72609.00	469781.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	900.00	0.00	589854.00	590754.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2400.00	2400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	200.00	0.00	187550.00	187750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	13258.00	0.00	665922.00	679180.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	167796.00	0.00	13258.00	181054.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	482200.00	482200.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	175000.00	0.00	0.00	175000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1507.00	1507.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7426314.00	0.00	7432072.00	7426314.00	7432072.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24190000.00	24190000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9360000.00	9360000.00	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	6412000.00	6412000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8722000.00	8722000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5168006.00	5168006.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3439000.00	3439000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	16730000.00	16730000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	951348.00	5359.00	945989.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	22527.00	332687.00	310160.00	0.00	0.00
4401001	Prepaid Programme Expenses	45523059.00	0.00	1280000.00	4951805.00	41851254.00	0.00
4501001	Cash	0.00	0.00	4324423.00	4324423.00	0.00	0.00
4502101	Bank	28995550.00	0.00	26987587.00	21798596.00	34184541.00	0.00
4502201	Treasury (Account)	0.00	576731.00	24043993.00	23467262.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33983505.00	33983505.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1213309.00	1213309.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	40000.00	40000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	106383.00	0.00	130322.00	198322.00	38383.00	0.00
4605002	Advance to Implementing Agencies	4818421.00	0.00	86541.00	0.00	4904962.00	0.00
4605003	Advance to Implementing Officers	208360.00	0.00	0.00	0.00	208360.00	0.00
4605004	Temporary Advances for Official Purposes	160149.00	0.00	0.00	0.00	160149.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4553734.00	0.00	2213900.00	2695719.00	4071915.00	0.00
4605099	Advance to Others	0.00	0.00	160000.00	160000.00	0.00	0.00
	Total	253748184.00	253748184.00	563657840.00	563657840.00	503600797.00	503600797.00