



Karunapuram Grama Panchayat Office

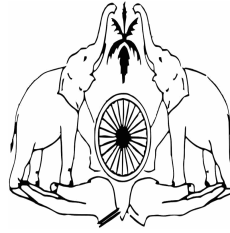
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	60392516
2	3110000	Earmarked Fund	B2	14292
3	3120000	Reserves	B3	80013256
		Total Reserve & Surplus		140420064
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34614601
		Total Grants, Contributions for specific purposes		34614601
		Loans		
1	3300000	Secured Loans	B5	3269520

SN	Code	Description of Items	Schedule No	Amount
Total Loans				3269520
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2976079
2	3500000	Other Liabilities	B8	2735859
Total Current Liabilities and Provisions				5711938
Total LIABILITY				184016123
		ASSET		
		Investments		
1	4200000	Investments	B12	1908150
Total Investments				1908150
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1540
2	4310000	Sudry Debtors (Receivables)	B14	19701719
3	4400000	Pre-paid Expenses	B16	3269520
4	4500000	Cash and Bank balance	B17	39903340
5	4600000	Loans, Advances and Deposits	B18	2080021
Total Current Assets,Loans and Advances				64956140
		Fixed Assets		
1	4100000	Fixed Assets	B9	248624385
2	4110000	Accumulated Depreciation	B10	(131472552)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		117151833
		Total ASSET		184016123



Karunapuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6917527
2	3109001	Excess of Income Over Expenditure	53474989
Total of Muncipal (General) Fund [Code No 310]			60392516
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14292
Total of Earmarked Fund			14292
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80013256
Total of Reserves			80013256
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	405339

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	801741
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5748751
4	3201004	Central Finance Commission Grant - Tied	10537063
5	3201005	Central Finance Commission Grant - Untied	1583527
6	3201020	Integrated Child Development Service	1141167
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2547998
14	3208010	Beneficiary Contribution	1308750
15	3208096	Donations to CMDRF	27257
16	3208097	Donations Related to Pandemic/Epidemic Control	144600
17	3208099	Other Grants & Contributions for Specific Purpose	5784204
18	3209001	Contribution to Joint Venture Projects from District Panchayat	449517
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	400100
20	3209003	Contribution to Joint Venture Projects from Grama	20000

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	3713401
23	3202032	Literacy Scheme Grant	1186
Total of Grants, Contribution for Specific Purposes			34614601
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	1254760
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	2014760
Total of Secured Loans			3269520
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	351131
2	3401002	Security Deposit	103068
3	3401003	Retention	638023
4	3402001	Rent Deposit	103466
5	3402002	Auction Deposit	1290289
6	3402006	Election Deposit(Candidate)	202000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7500
8	3408099	Other deposits received	280602
Total of Deposits Received			2976079
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	524880
5	3501104	Provident Fund Loan Payable	4760
6	3501106	Contribution to Central Pension Fund Payable	45398
7	3501122	Leave Salary Payable	0
8	3501201	Interest Payable	57752
9	3501301	Employers Liabilities - Pension Contribution (NPS)	22158
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	7500
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51420
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
14	3502006	Recoveries Payable - Insurance Premium	20536
15	3502008	Recoveries Payable - Co-operative Recovery	9500
16	3502012	Recoveries Payable - State Life Insurance	13900
17	3502013	Recoveries Payable - Group Saving Life Insurance	9600
18	3502014	Recoveries Payable - Group Insurance	8800
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	2690
21	3502020	Recoveries Payable - Employee Share NPS	22158

SN	Code	Description of Items	Current Year Amount
22	3502022	Recoveries Payable -Medisep -Regular	8244
23	3502023	Recoveries Payable -Medisep -Pensioner	500
24	3502024	Recoveries Payable-Other Recoveries from Employees	0
25	3502025	Recoveries Payable - Income Tax Deducted at Source	42053
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	35893
27	3502027	Recoveries Payable - Pandemic/ Epidemic	604780
28	3503001	Government and Other Dues Payable - Library Cess Payable	579163
29	3503005	Government and Other Dues Payable-TDS - CGST	0
30	3503006	Government and Other Dues Payable-TDS - SGST	0
31	3503008	Government and Other Dues Payable - CGST	0
32	3503009	Government and Other Dues Payable - SGST	0
33	3503012	Government and Other Dues Payable - Flood Cess Payable	2221
34	3503013	Government and Other Dues Payable - Others payable	106000
35	3503014	Value of Court fee Stamp	1340
36	3504009	Refund Payable - License Fees	0
37	3504010	Refund Payable - Other Fees	0
38	3504099	Refund Payable - Others	2500
39	3504101	Advance Collection of Revenues	73676
40	3508001	Liability in respect of Stale Cheque	177682
41	3501116	Pension Contribution Payable	241076
42	3501303	Employers Liabilities - Pension Contribution	45513

SN	Code	Description of Items	Current Year Amount
43	3508099	Other Liabilities Payable	1906
44	3501123	Wages/ Honorarium Payable	0
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	4760
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7500
47	3501099	Other Creditors Controll Account	0
48	3503099	Other Payable	0
49	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2735859
		Schedule B12: Investments	
1	4201001	Investments	1908150
Total of Investments			1908150
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1540
Total of Stock in Hand			1540
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314012	Receivables from Slaughter House (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	17592755
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(110998)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	584404
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	430810
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	770410
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	434338
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			19701719
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	3269520
Total of Pre-paid Expenses			3269520
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CENTRAL FINANCE FUND 7000	12120590
3	4502101	EPAYMENTACCOUNT 2122	5758415
4	4502101	HUDCO FUND 4697	1561388
5	4502101	IDBI 120081201220001	1924
6	4502101	MGNREGA ACCOUNT 8341	0
7	4502101	PCOB - 0000000424	1329
8	4502101	PCOB - 0000001257	14292
9	4502101	POS 44369734809	1469722
10	4502101	SBI 32775088668	2547998
11	4502101	SBI 42299975439	1993988
12	4502101	SBoI - 10644634077	4122420
13	4502101	SCB Koottar OWN FUND 295K	3355443
14	4502101	SCHEME 1, 7007 Diag Infra Structure	801741
15	4502101	SCHEME 2 Buildingless 9311	5748751
16	4502101	SCHEME 3 Conversion PHC 1524	405339
17	4502201	1004 - 799013000000482	0
18	4502202	1004 Development Fund General	0
19	4502202	1004 Development Fund SCP	0

SN	Code	Description of Items	Current Year Amount
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0
Total of Cash and Bank balance			39903340
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2080021
4	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			2080021
		Schedule B9: Fixed Assets	
1	4101001	Land	1862500
2	4102002	Administrative Buildings	39551
3	4102015	Buildings - Sanitation and Waste Management	81180
4	4102016	Other Buildings	32542568
5	4103001	Concrete Roads	29324623
6	4103002	Black Topped Roads	124195109
7	4103005	Metalled Roads	15908904
8	4103008	Bridges	3089650
9	4103010	Culverts	9566779
10	4103012	Side Walls	0
11	4103099	Other Constructions	9430201
12	4103102	Drainage	326873

SN	Code	Description of Items	Current Year Amount
13	4103205	Distribution & Regulation System - Public Lighting	3699964
14	4104001	Plant & Machinery	178145
15	4105001	Vehicles	1350661
16	4106001	Office & Other Equipments	1992133
17	4106002	Computers, Printers & Peripherals	1751082
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2190224
19	4108001	Other Fixed Assets	9100269
20	4103302	Street Light	597870
21	4101008	Public well	544093
22	4102020	Bus Stand Buildings	852006

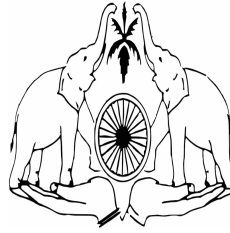
Total of Fixed Assets

248624385

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7897806)
2	4113001	Accumulated Depreciation - Roads	(113197417)
3	4113201	Accumulated Depreciation-Watersupply	(1838830)
4	4113301	Accumulated Depreciation-Public Lighting	(2158675)
5	4114001	Accumulated Depreciation-Plant & Machinery	(107363)
6	4115001	Accumulated Depreciation-Vehicles	(874904)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1112108)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1648776)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2636673)

Total of Accumulated Depreciation

(131472552)



Karunapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		3879660
2		1101001	Profession Tax – Employees		1036950
3		1101002	Profession Tax - Traders/ Institutions		471650
4		1100107	Property Tax On Residential Buildings		3821587
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		363120
6		1301009	Rent from Auditorium and Halls		10000
		1400000		Fees and User Charges (140)-I - 4	
7		1405099	Other User Charges		80900
8		1407002	Percentage Charges on Deposit Works		63365
9		1401306	Fee for Correction in Registration		1110
10		1404011	Late Fee		3480

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401205	Fees for Erection of Telecommunication Tower		20000
13		1402003	Other Penalties and Fines		148541
14		1402004	Compounding Fee		600
15		1402005	Fine for Dumping Waste		99000
16		1404004	Ownership Change Fees - Fine		54000
17		1404008	Delayed Registration Fees		5500
18		1404009	Search Fees		220
19		1404099	Other Fees		17600
20		1401305	Fee for Non Availability Certificate		32
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
22		1401101	License Fees for Enterprises		235300
23		1401106	License Fees for Domestic Dogs		200
24		1401201	Fees for Construction of Buildings		826323
25		1401203	Permit Application fee		142333
26		1401302	Fees for Delayed Registration - Birth & Death		180
27		1401304	Fee for Marriage Registration		11720
28		1401399	Fees for Other Certificates or Extracts		189
29		1401701	Regularization Fees		345782
30		1402001	Penal Interest		118044
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		119086
32		1501102	Receipts from Sale of Tender Forms		13110
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601023	General Purpose Fund		15514013
34		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1745240
35		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		517766
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		172106
37		1602005	Central Finance Commission Grant - Untied		5164904
38		1602006	Central Finance Commission Grant - Tied		3006018
39		1602019	Intergrated Child Development Service		1152306
40		1603002	Beneficiary Contribution		856050
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		2508334
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		840000
43		1601021	Maintenance Fund - Road Assets		34259775
44		1601022	Maintenance Fund - Non-Road Assets		3839901
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		328800

SN	Group	Code	Head Name	Schedule	Amount
			50		
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6789400
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51450800
48		1601079	Programme for Results - Performance Incentive Grants		1776000
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		56420817
50		1601001	Development Fund - General		16465697
51		1601002	Development Fund - Special Component Plan		3671463
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4590600
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25300500
1700000			Income from Investments (170)-I - 7		
54		1708001	Appreciation in value of investment		0
1710000			Interest Earned (171)-I - 8		
55		1711001	Interest from Bank Accounts		625127
1800000			Other Income (180)-I - 9		
56		1808004	Receipts on excess payments		0
					248885649
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
57		2103007	Pension Contribution		646004

SN	Group	Code	Head Name	Schedule	Amount
58		2101001	Salaries -Secretary		864450
59		2101003	Salaries - Permanent Staff		8039193
60		2101004	Salaries - Contract Staff		1177410
61		2101005	Salaries - Temporary Staff		277940
62		2101006	Salaries - Full time Contingent Staff		37202
63		2101007	Salaries - Part time Contingent Staff		456563
64		2101101	Wages		1100220
65		2101201	Bonus		25500
66		2101401	Honourarium		1859653
67		2102001	Travelling Allowances - Secretary		10320
68		2102004	Travelling Allowances - Temporary Staff		120444
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		141600
70		2102015	Uniforms		2750
71		2102017	Festival Allowance		79840
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10760
73		2102020	Telephone Allowance - Secretary		13747
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1644
75		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1879
76		2103001	Employer's Contribution to Pension Fund - Regular Employees		193124

SN	Group	Code	Head Name	Schedule	Amount
77		2103005	Employer's Contribution to EPF - Others		24200
78		2103006	Employer's Contribution to NPS - Regular Employees		447587
79		2104001	Terminal Leave Surrender		644385
80		2105099	Other Establishment Expenses		413286
81		2102024	Shoe Allowance		500
		2200000	Administrative Expenses (220)-I - 11		
82		2208003	Grama Sabha/ Ward Sabha Expenses		28000
83		2201101	Office Electricity Expenses		104741
84		2206001	Newspaper Advertisement Charges		40538
85		2202101	Printing & Stationery		329067
86		2206002	Keralolsavam Expenses		111937
87		2201299	Miscellaneous Communication Expenses		586
88		2201201	Telephone Expenses/ Internet Charges		101097
89		2208099	Miscellaneous Administration Expenses		462516
90		2208005	Donations And Contributions As Per Government Order		37000
		2300000	Operations and Maintenance (230)-I - 12		
91		2301003	Electricity Charges of Other Buildings of LB		42032
92		2302001	Water Charges - Street Tap		2100
93		2308201	Refreshment Charges		260862
94		2308005	Expenses relating to collection of Taxes		130349
95		2305301	Repairs & Maintenance - Vehicles		72930

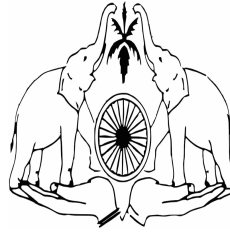
SN	Group	Code	Head Name	Schedule	Amount
96		2304099	Other Hire Charges		49200
97		2304002	Equipment Hire Charges		5490
98		2304001	Vehicle Hire Charges		21391
99		2301002	Fuel Charges		258421
100		2301001	Electricity Charges for Street Lights		5111
101		2308099	Other Operating & Maintenance Expenses		913399
102		2308013	Sanitation Expenses		383051
2400000			Interest and Finance Charges (240)-I - 13		
103		2408001	Other Finance Expenses		8447
104		2407001	Bank Charges		318
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2522301	Solid Waste Management		284923
106		2522310	Solid Waste Management - Disposal		797830
107		2521701	Allied Institution Service Delivery Improvement		47919
108		2521903	Public Sanitation - Related Activities		100000
109		2522001	Plan Formulation, Implementation and Monitoring		304440
110		2522201	Disaster Management - Related Services		44030
111		2520620	Medical Institution - Homoeo		300000
112		2520109	Encourage Excellence of SC/ ST		80000
113		2521102	Anganwadi Related Services		1752000

SN	Group	Code	Head Name	Schedule	Amount
114		2521002	Other Nutrition Distribution Programme		20444
115		2521001	Anganwadi Nutrition		2833484
116		2520908	Social Security Programme		89350
117		2520906	Welfare Programs for Physically/ Mentally Challenged		631400
118		2520905	Welfare Programs for the Destitute		90204
119		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3281219
120		2520904	Welfare of the Aged		449653
121		2520903	Women Welfare		900000
122		2520901	Special Child Welfare Program		189934
123		2520801	Housing & House Electrification - Individual		6648493
124		2520702	Drinking Water - Public		6769
125		2520602	Health related Programs		885085
126		2520601	Public Health Centre		10370
127		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		530000
128		2520111	Contribution towards SSA		500000
129		2521602	Payments to IKM		93160
130		2522304	Solid Waste Management - Classification		142876
131		2522305	Solid Waste Management - Collection and Transportation		299700
132		2521601	Local Government Service Delivery Improvement		107880

SN	Group	Code	Head Name	Schedule	Amount
133		2522314	Solid Waste Management - Processing Individual		710207
134		2520107	Education-Related Activities		256200
135		2523201	Information and Knowledge Dissemination Capacity Development		64500
136		2523301	Renovation of Market		2925090
137		2520618	Medical Institution - Allopathy		2373814
138		2520619	Medical Institution - Ayurvedic		700000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
139		2530501	Vehicle Rent for Engineering Wing		237300
140		2530201	Roads		31414538
141		2530204	Culverts		0
142		2530502	Hiring of vehicles for office purposes		65035
143		2530101	Street Lights		773432
144		2530102	Office Electrification		460879
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4590600
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25300500
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		328800
148		2540115	Programmes/ Expenditures of Transferred		6789400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51450800
150		2540109	Housing grant		1745240
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3440000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510112	Agriculture - Pepper		4613189
153		2510210	Animal Husbandry - Disease Control		500000
154		2510305	Dairy Development - Milk Incentives		1868334
2500000			Programme Expenditure (250)-I - 14		
155		2501001	Election Expenses		316300
156		2502001	Expenditure on Poverty Eradication Program		53299000
2700000			Provisions and Write off (270)-I - 16		
157		2703002	Property Tax (General) Written Off		1130181
2720000			Depreciation (272)-I - 18		
158		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		219022
159		2728001	Depreciation-Other Fixed Assets		1027692
160		2723301	Depreciation-Public Lighting		399890
161		2723201	Depreciation-Watersupply		13606

SN	Group	Code	Head Name	Schedule	Amount
162		2723001	Depreciation-Roads & Bridges		5463653
163		2722001	Depreciation-Buildings		2769912
164		2724001	Depreciation-Plant & Machinery		10325
165		2726001	Depreciation-Office & Other Equipments		199213
166		2725001	Depreciation-Vehicles		135066
					246971665
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2801001	Prior Period Income		852247
					852247



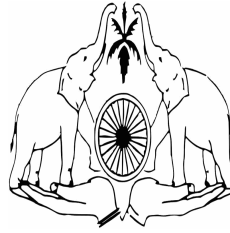
Karunapuram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9209847
2		1300000	I - 3	Rental Income (130)	373120
3		1400000	I - 4	Fees and User Charges (140)	2174869
4		1500000	I - 5	Sale and Hire Charges (150)	132196
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	236370490
6		1700000	I - 7	Income from Investments (170)	0
7		1710000	I - 8	Interest Earned (171)	625127
8		1800000	I - 9	Other Income (180)	0
9			TOTAL INCOME		248885649
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16590201
11		2200000	I - 11	Administrative Expenses (220)	1215482

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2144336
13		2400000	I - 13	Interest and Finance Charges (240)	8765
14		2520000	I - 14(b)	Expenses in Service Sector (252)	28450974
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	32951184
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	90205340
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3440000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6981523
19		2500000	I - 14	Programme Expenditure (250)	53615300
20		2700000	I - 16	Provisions and Write off (270)	1130181
21		2720000	I - 18	Depreciation (272)	10238379
22			TOTAL EXPENDITURE		246971665
23			Gross Surplus/Deficit of Income over Expenditure		1913984
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	852247
25			TOTAL PRIOR PERIOD EXPENDITURE		852247
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1061737



Karunapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	District Co-operative bank-IDBI 120081201220001		1778	
2			Primary Co Operative Bank-PCOB - 0000000424		1278	
3			Primary Co Operative Bank-PCOB - 0000001257		13742	
4			Primary Co Operative Bank-SCB Koottar OWN FUND 295K		4538643	
5			State Bank of India-CENTRAL FINANCE FUND 7000		14648986	
6			State Bank of India-EPAYMENTACCOUNT 2122		2160813	
7			State Bank of India-HUDCO FUND 4697		1460692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-MGNREGA ACCOUNT 8341		1917	
9			State Bank of India-SBI 32775088668		2484186	
10			State Bank of India-SBI 42299975439		2028185	
11			State Bank of India-SBI - 10644634077		5088348	
12			State Bank of India-SCHEME 1, 7007 Diag Infra Structure		441717	
13			State Bank of India-SCHEME 2 Buildingless 9311		2891122	
14			State Bank of India-SCHEME 3 Conversion PHC 1524		726494	
						36487901
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		999950	
						999950
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		10000	
						10000
RECEIPT			R4-Fee and User Charges			
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		200	
19		1401201	Fees for Construction of Buildings		826323	
20		1401203	Permit Application fee		142333	
21		1401302	Fees for Delayed Registration - Birth & Death		180	
22		1401304	Fee for Marriage Registration		11720	
23		1401399	Fees for Other Certificates or Extracts		189	
24		1401701	Regularization Fees		345782	
25		1402001	Penal Interest		118044	
26		1402003	Other Penalties and Fines		148295	
27		1402004	Compounding Fee		600	
28		1402005	Fine for Dumping Waste		99000	
29		1404004	Ownership Change Fees - Fine		54000	
30		1404008	Delayed Registration Fees		5500	
31		1404009	Search Fees		220	
32		1404099	Other Fees		17600	
33		1405099	Other User Charges		80900	
34		1407002	Percentage Charges on Deposit Works		63365	
35		1401305	Fee for Non Availability Certificate		32	
36		1401306	Fee for Correction in		1110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
37		1404011	Late Fee		3480	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						1939323
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		13110	
41		1501202	Receipts from Sale of Scrap		119086	
						132196
RECEIPT				R7-Income rom Investments		
42		1708001	Appreciation in value of investment		0	
						0
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		657885	
						657885
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		0	
						0
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		180000	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		518000	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2857629	
48		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		1776000	
49		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		63812	
50		3208010	Beneficiary Contribution		858000	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3119900	
52		3201050	Grants Contributions for Specific Purposes - Central Government		3713401	
						13086742
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3305003	Loan from K.U.R.D.F.C		0	
54		3305004	Loan from HUDCO		920000	
						920000
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		147500	
56		3401002	Security Deposit		29100	
57		3401003	Retention		249844	
58		3402002	Auction Deposit		545706	
59		3402006	Election Deposit(Candidate)		173000	
60		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
61		3408099	Other deposits received		36	
						1147186
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		2690	
63		3502024	Recoveries Payable-Other Recoveries from Employees		1550	
64		3503001	Government and Other Dues Payable - Library Cess Payable		276050	
65		3503008	Government and Other Dues Payable - CGST		86070	
66		3503009	Government and Other Dues Payable - SGST		84964	
67		3508001	Liability in respect of Stale		7009849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						7461173
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		73676	
						73676
RECEIPT			R17-Sundry Debtors (Except 4315002)			
69		4311001	Receivables for Property Taxes (Current)		0	
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		419350	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		26500	
72		4313003	Receivable for License Fees (Current)		184100	
73		4313004	Receivable for License Fees (Arrears)		6200	
74		4314001	Rent receivable from Buildings (Current)		363120	
75		4315004	Receivables - Developement Fund - General		11726174	
76		4315005	Receivables - Developement Fund - SCP		2799400	
77		4315007	Receivables - Maintenance - Road		32646000	
78		4315008	Receivables - Maintenance -		6072000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
79		4315009	Receivables - Central Finance Commission Grant - Tied		2491500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		3322000	
81		4315011	Receivables - General Purpose Fund		15514013	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2032832	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		455328	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2663644	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		240915	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						80963076
RECEIPT			R18-Advances Received			
87		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		791459	
						791459

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
88		4315002	Receivables from Government (redemption amount)		11915599	
						11915599
PAYMENT				P1-Establishment Expenses		
89		2101001	Salaries -Secretary		55350	
90		2101003	Salaries - Permanent Staff		810172	
91		2101004	Salaries - Contract Staff		843515	
92		2101005	Salaries - Temporary Staff		46610	
93		2101006	Salaries - Full time Contingent Staff		37202	
94		2101007	Salaries - Part time Contingent Staff		7000	
95		2101101	Wages		379530	
96		2101201	Bonus		25500	
97		2101401	Honourarium		1120653	
98		2102001	Travelling Allowances - Secretary		10320	
99		2102004	Travelling Allowances - Temporary Staff		120444	
100		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		141600	
101		2102015	Uniforms		2750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102017	Festival Allowance		79840	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10760	
104		2102020	Telephone Allowance - Secretary		13747	
105		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1644	
106		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1879	
107		2103001	Employer's Contribution to Pension Fund - Regular Employees		193124	
108		2103005	Employer's Contribution to EPF - Others		24200	
109		2103006	Employer's Contribution to NPS - Regular Employees		121803	
110		2104001	Terminal Leave Surrender		644385	
111		2105099	Other Establishment Expenses		413286	
112		2102024	Shoe Allowance		500	
						5105814
PAYMENT				P2-Administrative Expenses		
113		2201101	Office Electricity Expenses		104741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201201	Telephone Expenses/ Internet Charges		101097	
115		2201299	Miscellaneous Communication Expenses		586	
116		2202101	Printing & Stationery		329067	
117		2206001	Newspaper Advertisement Charges		40538	
118		2208099	Miscellaneous Administration Expenses		462516	
119		2208003	Grama Sabha/ Ward Sabha Expenses		28000	
120		2208005	Donations And Contributions As Per Government Order		37000	
121		2206002	Keralolsavam Expenses		111937	
						1215482
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		2100	
123		2301001	Electricity Charges for Street Lights		5111	
124		2301002	Fuel Charges		258421	
125		2304001	Vehicle Hire Charges		21391	
126		2304002	Equipment Hire Charges		5490	
127		2304099	Other Hire Charges		49200	
128		2305301	Repairs & Maintenance - Vehicles		72930	
129		2308005	Expenses relating to		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection of Taxes			
130		2308201	Refreshment Charges		260862	
131		2301003	Electricity Charges of Other Buildings of LB		42032	
132		2308013	Sanitation Expenses		383051	
133		2308099	Other Operating & Maintenance Expenses		913399	
						2046987
PAYMENT			P4-Interest on Loans			
134		2407001	Bank Charges		318	
135		2408001	Other Finance Expenses		8447	
						8765
PAYMENT			P5-Programme Expenses			
136		2501001	Election Expenses		316300	
						316300
PAYMENT			P6-Productive Sector			
137		2510112	Agriculture - Pepper		4613189	
138		2510210	Animal Husbandry - Disease Control		500000	
						5113189
PAYMENT			P7-Service Sector			
139		2520107	Education-Related Activities		256200	
140		2520108	Financial Assistance for SC/ ST Students For Higher		530000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Education Admission			
141		2520601	Public Health Centre		10370	
142		2520602	Health related Programs		885085	
143		2520702	Drinking Water - Public		6769	
144		2520801	Housing & House Electrification - Individual		5168493	
145		2520901	Special Child Welfare Program		189934	
146		2520903	Women Welfare		900000	
147		2520904	Welfare of the Aged		449653	
148		2520905	Welfare Programs for the Destitute		90204	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		631400	
150		2520908	Social Security Programme		89350	
151		2521001	Anganwadi Nutrition		2833484	
152		2521002	Other Nutrition Distribution Programme		20444	
153		2521601	Local Government Service Delivery Improvement		107880	
154		2521701	Allied Institution Service Delivery Improvement		47919	
155		2521903	Public Sanitation - Related Activities		100000	
156		2522001	Plan Formulation, Implementation and Monitoring		304440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2522201	Disaster Management - Related Services		44030	
158		2522301	Solid Waste Management		9923	
159		2523201	Information and Knowledge Dissemination Capacity Development		64500	
160		2523301	Renovation of Market		766242	
161		2520618	Medical Institution - Allopathy		2373814	
162		2520619	Medical Institution - Ayurvedic		700000	
163		2520620	Medical Institution - Homoeo		300000	
164		2520109	Encourage Excellence of SC/ ST		80000	
165		2520111	Contribution towards SSA		500000	
166		2521602	Payments to IKM		93160	
167		2522304	Solid Waste Management - Classification		142876	
168		2522305	Solid Waste Management - Collection and Transportation		299700	
169		2522310	Solid Waste Management - Disposal		204210	
						18200080
PAYMENT				P8-Infra Structure		
170		2530101	Street Lights		233432	
171		2530102	Office Electrification		353561	
172		2530201	Roads		31748567	
173		2530204	Culverts		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2530501	Vehicle Rent for Engineering Wing		237300	
175		2530502	Hiring of vehicles for office purposes		65035	
						32637895
PAYMENT			P10-Contribution to joint venture Projects			
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3440000	
						3440000
PAYMENT			P16-Deposits Paid			
177		3402006	Election Deposit(Candidate)		66000	
178		3408099	Other deposits received		105050	
						171050
PAYMENT			P17-Sundry Creditors			
179		3501001	Suppliers Control Account		3358352	
180		3501002	Contractors Control Account		2136975	
181		3501102	Net Salary Payable		8012214	
182		3501104	Provident Fund Loan Payable		44810	
183		3501106	Contribution to Central Pension Fund Payable		103314	
184		3501122	Leave Salary Payable		0	
185		3501201	Interest Payable		3367	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		296796	

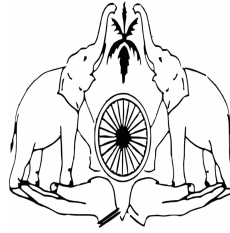
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3501302	Employers Liabilities - EPF		0	
188		3502001	Recoveries Payable - General Provident Fund		127650	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		599846	
190		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		166800	
191		3502006	Recoveries Payable - Insurance Premium		191543	
192		3502008	Recoveries Payable - Co-operative Recovery		181500	
193		3502012	Recoveries Payable - State Life Insurance		121950	
194		3502013	Recoveries Payable - Group Saving Life Insurance		1090	
195		3502014	Recoveries Payable - Group Insurance		108000	
196		3502017	Recoveries Payable-GPAIS		15000	
197		3502020	Recoveries Payable - Employee Share NPS		339766	
198		3502022	Recoveries Payable -Medisep -Regular		87736	
199		3502024	Recoveries Payable-Other Recoveries from Employees		10800	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		5422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3503005	Government and Other Dues Payable-TDS - CGST		11058	
202		3503006	Government and Other Dues Payable-TDS - SGST		16368	
203		3503008	Government and Other Dues Payable - CGST		71234	
204		3503009	Government and Other Dues Payable - SGST		67225	
205		3504009	Refund Payable - License Fees		2500	
206		3504010	Refund Payable - Other Fees		0	
207		3504099	Refund Payable - Others		0	
208		3508001	Liability in respect of Stale Cheque		2561962	
209		3501116	Pension Contribution Payable		404928	
210		3501123	Wages/ Honorarium Payable		24000	
211		3502035	Recoveries Payable - PF Loan Repayment - GPF		31460	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		8920	
213		3501099	Other Creditors Controll Account		888904	
214		3503099	Other Payable		97349	
215		3504018	Refund Payable - Grants and Funds		2176372	
						22275211
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4101001	Land		400000	
217		4102016	Other Buildings		378027	
218		4103001	Concrete Roads		0	
219		4103002	Black Topped Roads		1403633	
220		4103012	Side Walls		0	
221		4103102	Drainage		0	
222		4106002	Computers, Printers & Peripherals		966799	
223		4108001	Other Fixed Assets		138690	
224		4101008	Public well		544093	
						3831242
PAYMENT			P20-Investment Made			
225		4201001	Investments		1250000	
						1250000
PAYMENT			P23-Advances made			
226		4601001	Festival Advance to Employees		100000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2563056	
228		4605009	Unauthorized debt		815000	
						3478056
PAYMENT			P24-Redemption amount (4315002)			
229		4315002	Receivables from Government (redemption		17592755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						17592755
Closing Balance			CB-Cash			
230		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
231		4502101	District Co-operative bank-IDBI 120081201220001		1924	
232			Primary Co Operative Bank-PCOB - 0000000424		1329	
233			Primary Co Operative Bank-PCOB - 0000001257		14292	
234			Primary Co Operative Bank-SCB Koottar OWN FUND 295K		3355443	
235			State Bank of India-CENTRAL FINANCE FUND 7000		12120590	
236			State Bank of India-EPAYMENTACCOUNT 2122		5758415	
237			State Bank of India-HUDCO FUND 4697		1561388	
238			State Bank of India-MGNREGA ACCOUNT 8341		0	
239			State Bank of India-POS 44369734809		1469722	
240			State Bank of India-SBI		2547998	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			32775088668			
241			State Bank of India-SBI 42299975439		1993988	
242			State Bank of India-SBI - 10644634077		4122420	
243			State Bank of India-SCHEME 1, 7007 Diag Infra Structure		801741	
244			State Bank of India-SCHEME 2 Buildingless 9311		5748751	
245			State Bank of India-SCHEME 3 Conversion PHC 1524		405339	
246		4502201	Sub Treasury, Nedumkandam-1004 - 799013000000482		0	
247		4502202	Sub Treasury, Nedumkandam-1004 Development Fund General		0	
248			Sub Treasury, Nedumkandam-1004 Development Fund SCP		0	
249			Sub Treasury, Nedumkandam-Maintenance Grant Non Road		0	
250			Sub Treasury, Nedumkandam-Maintenance Grant Road		0	
						39903340



Karunapuram Grama Panchayat Office

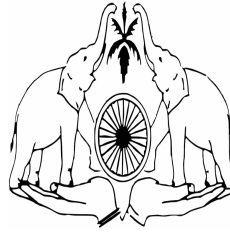
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36487901	
		TOTAL OB			36487901
RECEIPT					
	1100000	Tax Revenue	R1	999950	
	1300000	Rental Income	R3	10000	
	1400000	Fee and User Charges	R4	1939323	
	1500000	Sale and Hire Charges	R5	132196	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	657885	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	13086742	
	3300000	Loans	R12	920000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1147186	
	3500000	Sundry Creditors	R14	7461173	
	3500000	Advance Collection	R15	73676	
	4310000	Sundry Debtors (Except 4315002)	R17	80963076	
	4600000	Advances Received	R18	791459	
	4310000	Redemption amount (4315002)	R20	11915599	
		TOTAL RECEIPT			120098265
		GRAND TOTAL (Opening Balance + Receipt)			156,586,166
PAYMENT					
	2100000	Establishment Expenses	P1	5105814	
	2200000	Administrative Expenses	P2	1215482	
	2300000	Operation and Maintanance	P3	2046987	
	2400000	Interest on Loans	P4	8765	
	2500000	Programme Expenses	P5	316300	
	2510000	Productive Sector	P6	5113189	
	2520000	Service Sector	P7	18200080	
	2530000	Infra Structure	P8	32637895	
	2550000	Contribution to joint venture Projects	P10	3440000	
	3400000	Deposits Paid	P16	171050	
	3500000	Sundry Creditors	P17	22275211	
	4100000	Fixed Assets	P18	3831242	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	1250000	
	4600000	Advances made	P23	3478056	
	4310000	Redemption amount (4315002)	P24	17592755	
		TOTAL PAYMENT			116682826
CB					
	4500000	Bank	CB	39903340	
	4500000	Cash	CB	0	
		TOTAL CB			39903340
		GRAND TOTAL (Payment + Closing Balance)			156,586,166



Karunapuram Grama Panchayat Office

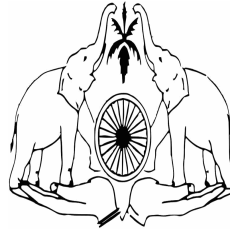
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36487901	
		TOTAL OB			36487901
RECEIPT					
	1100000	Tax Revenue	R1	999950	
	1300000	Rental Income	R3	10000	
	1400000	Fee and User Charges	R4	1939323	
	1500000	Sale and Hire Charges	R5	132196	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	657885	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	13086742	
	3300000	Loans	R12	920000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1147186	
	3500000	Sundry Creditors	R14	7461173	
	3500000	Advance Collection	R15	73676	
	4310000	Sundry Debtors (Except 4315002)	R17	80963076	
	4600000	Advances Received	R18	791459	
	4310000	Redemption amount (4315002)	R20	11915599	
		TOTAL RECEIPT			120098265
		GRAND TOTAL (Opening Balance + Receipt)			156,586,166
PAYMENT					
	2100000	Establishment Expenses	P1	5105814	
	2200000	Administrative Expenses	P2	1215482	
	2300000	Operation and Maintanance	P3	2046987	
	2400000	Interest on Loans	P4	8765	
	2500000	Programme Expenses	P5	316300	
	2510000	Productive Sector	P6	5113189	
	2520000	Service Sector	P7	18200080	
	2530000	Infra Structure	P8	32637895	
	2550000	Contribution to joint venture Projects	P10	3440000	
	3400000	Deposits Paid	P16	171050	
	3500000	Sundry Creditors	P17	22275211	
	4100000	Fixed Assets	P18	3831242	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	1250000	
	4600000	Advances made	P23	3478056	
	4310000	Redemption amount (4315002)	P24	17592755	
		TOTAL PAYMENT			116682826
CB					
	4500000	Bank	CB	39903340	
	4500000	Cash	CB	0	
		TOTAL CB			39903340
		GRAND TOTAL (Payment + Closing Balance)			156,586,166

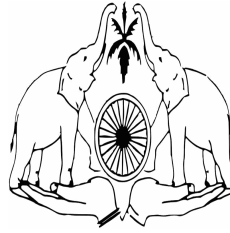


Karunapuram Grama Panchayat Office

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	6917527	0	6917527	0	6917527
3109001	Excess of Income Over Expenditure	52413252	248885649	301298901	247823912	53474989
	Total Municipal Fund	59330779		308216428		



Karunapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3821587.00	0.00	3821587.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3879660.00	0.00	3879660.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1036950.00	0.00	1036950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	471650.00	0.00	471650.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10000.00	0.00	10000.00
1302003	Rent from Buildings	0.00	0.00	0.00	363120.00	0.00	363120.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	5000.00	240300.00	0.00	235300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	826323.00	0.00	826323.00

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	142333.00	0.00	142333.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	180.00	0.00	180.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11720.00	0.00	11720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1110.00	0.00	1110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	189.00	0.00	189.00
1401701	Regularization Fees	0.00	0.00	0.00	345782.00	0.00	345782.00
1402001	Penal Interest	0.00	0.00	0.00	118044.00	0.00	118044.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	148541.00	0.00	148541.00
1402004	Compounding Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	99000.00	0.00	99000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54000.00	0.00	54000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	3480.00	0.00	3480.00
1404099	Other Fees	0.00	0.00	0.00	17600.00	0.00	17600.00
1405099	Other User Charges	0.00	0.00	0.00	80900.00	0.00	80900.00
1407002	Percentage Charges on Deposit	0.00	0.00	0.00	63365.00	0.00	63365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Works						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	13110.00	0.00	13110.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	119086.00	0.00	119086.00
1601001	Development Fund - General	0.00	0.00	0.00	16465697.00	0.00	16465697.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3671463.00	0.00	3671463.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4590600.00	0.00	4590600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25300500.00	0.00	25300500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	328800.00	0.00	328800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6789400.00	0.00	6789400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51450800.00	0.00	51450800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	34259775.00	0.00	34259775.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3839901.00	0.00	3839901.00
1601023	General Purpose Fund	0.00	0.00	3094987.00	18609000.00	0.00	15514013.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1745240.00	0.00	1745240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	517766.00	0.00	517766.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	172106.00	0.00	172106.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5164904.00	0.00	5164904.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3006018.00	0.00	3006018.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1152306.00	0.00	1152306.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	56420817.00	0.00	56420817.00
1603002	Beneficiary Contribution	0.00	0.00	452700.00	1308750.00	0.00	856050.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2508334.00	5016668.00	0.00	2508334.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	840000.00	1680000.00	0.00	840000.00
1708001	Appreciation in value of investment	0.00	0.00	1960000.00	1960000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	32758.00	657885.00	0.00	625127.00
1808004	Receipts on excess payments	0.00	0.00	470075.00	470075.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	864450.00	0.00	864450.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8588432.00	549239.00	8039193.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	1177410.00	0.00	1177410.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	277940.00	0.00	277940.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	37202.00	0.00	37202.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	498216.00	41653.00	456563.00	0.00
2101101	Wages	0.00	0.00	1100220.00	0.00	1100220.00	0.00
2101201	Bonus	0.00	0.00	25500.00	0.00	25500.00	0.00
2101401	Honourarium	0.00	0.00	1859653.00	0.00	1859653.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10320.00	0.00	10320.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	120444.00	0.00	120444.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	141600.00	0.00	141600.00	0.00
2102015	Uniforms	0.00	0.00	2750.00	0.00	2750.00	0.00
2102017	Festival Allowance	0.00	0.00	79840.00	0.00	79840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10760.00	0.00	10760.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	13747.00	0.00	13747.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1644.00	0.00	1644.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1879.00	0.00	1879.00	0.00
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	193124.00	0.00	193124.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	24200.00	0.00	24200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	447587.00	0.00	447587.00	0.00
2103007	Pension Contribution	0.00	0.00	651052.00	5048.00	646004.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	644385.00	0.00	644385.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	413286.00	0.00	413286.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	104741.00	0.00	104741.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	101097.00	0.00	101097.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	586.00	0.00	586.00	0.00
2202101	Printing & Stationery	0.00	0.00	329067.00	0.00	329067.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	40538.00	0.00	40538.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	111937.00	0.00	111937.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	462516.00	0.00	462516.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5111.00	0.00	5111.00	0.00
2301002	Fuel Charges	0.00	0.00	258421.00	0.00	258421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42032.00	0.00	42032.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2100.00	0.00	2100.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21391.00	0.00	21391.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	5490.00	0.00	5490.00	0.00
2304099	Other Hire Charges	0.00	0.00	49200.00	0.00	49200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	72930.00	0.00	72930.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	130349.00	0.00	130349.00	0.00
2308013	Sanitation Expenses	0.00	0.00	383051.00	0.00	383051.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2163399.00	1250000.00	913399.00	0.00
2308201	Refreshment Charges	0.00	0.00	260862.00	0.00	260862.00	0.00
2407001	Bank Charges	0.00	0.00	318.00	0.00	318.00	0.00
2408001	Other Finance Expenses	0.00	0.00	8447.00	0.00	8447.00	0.00
2501001	Election Expenses	0.00	0.00	316300.00	0.00	316300.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	53299000.00	0.00	53299000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	4613189.00	0.00	4613189.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1868334.00	0.00	1868334.00	0.00
2520107	Education-Related Activities	0.00	0.00	256200.00	0.00	256200.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education	0.00	0.00	530000.00	0.00	530000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Admission						
2520109	Encourage Excellence of SC/ ST	0.00	0.00	80000.00	0.00	80000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520601	Public Health Centre	0.00	0.00	10370.00	0.00	10370.00	0.00
2520602	Health related Programs	0.00	0.00	885085.00	0.00	885085.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2373814.00	0.00	2373814.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6769.00	0.00	6769.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10804144.00	4155651.00	6648493.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	189934.00	0.00	189934.00	0.00
2520903	Women Welfare	0.00	0.00	900000.00	0.00	900000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	449653.00	0.00	449653.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	90204.00	0.00	90204.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	631400.00	0.00	631400.00	0.00
2520908	Social Security Programme	0.00	0.00	89350.00	0.00	89350.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2833484.00	0.00	2833484.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	20444.00	0.00	20444.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	107880.00	0.00	107880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	93160.00	0.00	93160.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	47919.00	0.00	47919.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3281219.00	0.00	3281219.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	304440.00	0.00	304440.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	44030.00	0.00	44030.00	0.00
2522301	Solid Waste Management	0.00	0.00	284923.00	0.00	284923.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	142876.00	0.00	142876.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	299700.00	0.00	299700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	797830.00	0.00	797830.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	710207.00	0.00	710207.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	64500.00	0.00	64500.00	0.00
2523301	Renovation of Market	0.00	0.00	2925090.00	0.00	2925090.00	0.00
2530101	Street Lights	0.00	0.00	773432.00	0.00	773432.00	0.00
2530102	Office Electrification	0.00	0.00	460879.00	0.00	460879.00	0.00
2530201	Roads	0.00	0.00	32652200.00	1237662.00	31414538.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	1613775.00	1613775.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	237300.00	0.00	237300.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	65035.00	0.00	65035.00	0.00
2540109	Housing grant	0.00	0.00	1745240.00	0.00	1745240.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4590600.00	0.00	4590600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25300500.00	0.00	25300500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	328800.00	0.00	328800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6789400.00	0.00	6789400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51450800.00	0.00	51450800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3440000.00	0.00	3440000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1130181.00	0.00	1130181.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2769912.00	0.00	2769912.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	40162798.00	34699145.00	5463653.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	13606.00	0.00	13606.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	399890.00	0.00	399890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	10325.00	0.00	10325.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	135066.00	0.00	135066.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	199213.00	0.00	199213.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	219022.00	0.00	219022.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1027692.00	0.00	1027692.00	0.00
2801001	Prior Period Income	0.00	0.00	1484266.00	632019.00	852247.00	0.00
3101001	General Fund	0.00	6917527.00	0.00	0.00	0.00	6917527.00
3109001	Excess of Income Over Expenditure	0.00	52413252.00	0.00	0.00	0.00	52413252.00
3111101	Distress Relief Fund	0.00	12275.00	0.00	2017.00	0.00	14292.00
3121001	Capital Contribution	0.00	80211771.00	32646000.00	32447485.00	0.00	80013256.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	726494.00	517766.00	196611.00	0.00	405339.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	441717.00	172106.00	532130.00	0.00	801741.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891122.00	0.00	2857629.00	0.00	5748751.00
3201004	Central Finance Commission Grant - Tied	0.00	11222555.00	5668492.00	4983000.00	0.00	10537063.00
3201005	Central Finance Commission Grant - Untied	0.00	3426431.00	5164904.00	3322000.00	0.00	1583527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2293473.00	1152306.00	0.00	0.00	1141167.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1917.00	3121817.00	3119900.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	3713401.00	0.00	3713401.00
3202001	Development Fund - General	0.00	0.00	23367000.00	23367000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4856000.00	4856000.00	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	33549633.00	33549633.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6072000.00	6072000.00	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	0.00	1776000.00	1776000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2484186.00	0.00	63812.00	0.00	2547998.00
3202032	Literacy Scheme Grant	0.00	1186.00	0.00	0.00	0.00	1186.00
3208010	Beneficiary Contribution	0.00	1306800.00	1308750.00	1310700.00	0.00	1308750.00
3208096	Donations to CMDRF	0.00	27257.00	0.00	0.00	0.00	27257.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	144600.00	0.00	0.00	0.00	144600.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5784204.00	0.00	0.00	0.00	5784204.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	449517.00	2508334.00	2508334.00	0.00	449517.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	400100.00	840000.00	840000.00	0.00	400100.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	20000.00	0.00	0.00	0.00	20000.00
3305001	Loan from Banks	0.00	3000000.00	1745240.00	0.00	0.00	1254760.00
3305003	Loan from K.U.R.D.F.C	0.00	41784721.00	41944721.00	160000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	40689961.00	42704721.00	0.00	2014760.00
3401001	Earnest Money Deposit	0.00	203631.00	0.00	147500.00	0.00	351131.00
3401002	Security Deposit	0.00	73968.00	0.00	29100.00	0.00	103068.00
3401003	Retention	0.00	388179.00	0.00	249844.00	0.00	638023.00
3402001	Rent Deposit	0.00	103466.00	0.00	0.00	0.00	103466.00
3402002	Auction Deposit	0.00	744583.00	0.00	545706.00	0.00	1290289.00
3402006	Election Deposit(Candidate)	0.00	95000.00	66000.00	173000.00	0.00	202000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5500.00	0.00	2000.00	0.00	7500.00
3408099	Other deposits received	0.00	385616.00	105050.00	36.00	0.00	280602.00
3501001	Suppliers Control Account	0.00	0.00	3358352.00	3358352.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2136975.00	2136975.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	888904.00	888904.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10841746.00	10841746.00	0.00	0.00
3501102	Net Salary Payable	0.00	404159.00	8310603.00	8431324.00	0.00	524880.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	44810.00	49570.00	0.00	4760.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	103314.00	148712.00	0.00	45398.00
3501116	Pension Contribution Payable	0.00	0.00	409976.00	651052.00	0.00	241076.00
3501122	Leave Salary Payable	0.00	0.00	37202.00	37202.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	24000.00	24000.00	0.00	0.00
3501201	Interest Payable	0.00	61119.00	3367.00	0.00	0.00	57752.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20832.00	346616.00	347942.00	0.00	22158.00
3501302	Employers Liabilities - EPF	0.00	0.00	11750.00	11750.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	45513.00	0.00	0.00	0.00	45513.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	149910.00	157410.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	30270.00	713646.00	734796.00	0.00	51420.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	166800.00	166800.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10933.00	201146.00	210749.00	0.00	20536.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	19500.00	181500.00	171500.00	0.00	9500.00
3502012	Recoveries Payable - State Life Insurance	0.00	10250.00	142550.00	146200.00	0.00	13900.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	1090.00	10690.00	0.00	9600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	116400.00	116600.00	0.00	8800.00
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	2690.00	0.00	2690.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20832.00	339766.00	341092.00	0.00	22158.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	98576.00	100320.00	0.00	8244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	0.00	500.00	0.00	500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	10800.00	10800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	5422.00	47475.00	0.00	42053.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	35893.00	0.00	35893.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	604780.00	0.00	0.00	0.00	604780.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	48640.00	53400.00	0.00	4760.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8920.00	16420.00	0.00	7500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	303113.00	0.00	276050.00	0.00	579163.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6282.00	42364.00	36082.00	0.00	0.00

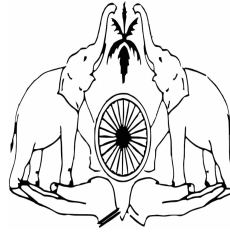
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6282.00	42364.00	36082.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	84621.00	194393.00	109772.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	84621.00	193287.00	108666.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2221.00	0.00	0.00	0.00	2221.00
3503013	Government and Other Dues Payable - Others payable	0.00	106000.00	0.00	0.00	0.00	106000.00
3503014	Value of Court fee Stamp	0.00	1340.00	0.00	0.00	0.00	1340.00
3503099	Other Payable	0.00	0.00	97349.00	97349.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	9923.00	9923.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2231384.00	2231384.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	71867.00	74367.00	0.00	2500.00
3504101	Advance Collection of Revenues	0.00	106007.00	106007.00	73676.00	0.00	73676.00
3508001	Liability in respect of Stale Cheque	0.00	4000.00	6836167.00	7009849.00	0.00	177682.00
3508099	Other Liabilities Payable	0.00	1906.00	0.00	0.00	0.00	1906.00
4101001	Land	1462500.00	0.00	400000.00	0.00	1862500.00	0.00
4101008	Public well	0.00	0.00	544093.00	0.00	544093.00	0.00
4102002	Administrative Buildings	39551.00	0.00	0.00	0.00	39551.00	0.00
4102015	Buildings - Sanitation and Waste Management	81180.00	0.00	0.00	0.00	81180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	30210200.00	0.00	2332368.00	0.00	32542568.00	0.00
4102020	Bus Stand Buildings	852006.00	0.00	0.00	0.00	852006.00	0.00
4103001	Concrete Roads	29324623.00	0.00	4833593.00	4833593.00	29324623.00	0.00
4103002	Black Topped Roads	122791476.00	0.00	25371550.00	23967917.00	124195109.00	0.00
4103005	Metalled Roads	15908904.00	0.00	0.00	0.00	15908904.00	0.00
4103008	Bridges	3089650.00	0.00	0.00	0.00	3089650.00	0.00
4103010	Culverts	9566779.00	0.00	0.00	0.00	9566779.00	0.00
4103012	Side Walls	0.00	0.00	500000.00	500000.00	0.00	0.00
4103099	Other Constructions	9430201.00	0.00	0.00	0.00	9430201.00	0.00
4103102	Drainage	326873.00	0.00	799576.00	799576.00	326873.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3699964.00	0.00	0.00	0.00	3699964.00	0.00
4103302	Street Light	0.00	0.00	597870.00	0.00	597870.00	0.00
4104001	Plant & Machinery	28350.00	0.00	149795.00	0.00	178145.00	0.00
4105001	Vehicles	1350661.00	0.00	0.00	0.00	1350661.00	0.00
4106001	Office & Other Equipments	1992133.00	0.00	0.00	0.00	1992133.00	0.00
4106002	Computers, Printers & Peripherals	468869.00	0.00	1282213.00	0.00	1751082.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2190224.00	0.00	0.00	0.00	2190224.00	0.00
4108001	Other Fixed Assets	8961579.00	0.00	138690.00	0.00	9100269.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5127894.00	0.00	2769912.00	0.00	7897806.00
4113001	Accumulated Depreciation - Roads	0.00	107733764.00	34699145.00	40162798.00	0.00	113197417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1825224.00	0.00	13606.00	0.00	1838830.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1758785.00	0.00	399890.00	0.00	2158675.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	97038.00	0.00	10325.00	0.00	107363.00
4115001	Accumulated Depreciation-Vehicles	0.00	739838.00	0.00	135066.00	0.00	874904.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	912895.00	0.00	199213.00	0.00	1112108.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1429754.00	0.00	219022.00	0.00	1648776.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1608981.00	0.00	1027692.00	0.00	2636673.00
4201001	Investments	658150.00	0.00	1250000.00	0.00	1908150.00	0.00
4301002	Purchase of Material - Stores	1540.00	0.00	0.00	0.00	1540.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	256409.00	256409.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	625247.00	0.00	4140119.00	4180962.00	584404.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	537256.00	0.00	625247.00	731693.00	430810.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	284726.00	0.00	4073643.00	3587959.00	770410.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123267.00	0.00	551986.00	240915.00	434338.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	471650.00	471650.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	302653.00	0.00	0.00	302653.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	234100.00	234100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	363120.00	363120.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	29516.00	0.00	0.00	29516.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	1100.00	0.00	0.00	1100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11915599.00	0.00	17592755.00	11915599.00	17592755.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23367000.00	23367000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4856000.00	4856000.00	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	32646000.00	32646000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6072000.00	6072000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4983000.00	4983000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3322000.00	3322000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18609000.00	18609000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	90694.00	632019.00	652323.00	0.00	110998.00
4401001	Prepaid Programme Expenses	44784721.00	0.00	0.00	41515201.00	3269520.00	0.00
4501001	Cash	0.00	0.00	5700516.00	5700516.00	0.00	0.00
4502101	Bank	36487901.00	0.00	38352592.00	34937153.00	39903340.00	0.00
4502201	Treasury (Account)	0.00	0.00	32712605.00	32712605.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53243574.00	53243574.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	140000.00	140000.00	0.00	0.00
4605002	Advance to Implementing Agencies	118554.00	0.00	0.00	118554.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3589643.00	0.00	2563056.00	4072678.00	2080021.00	0.00
4605009	Unauthorized debt	0.00	0.00	815000.00	815000.00	0.00	0.00
	Total	341235596.00	341235596.00	876420808.00	876420808.00	563423585.00	563423585.00



Karunapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3821587.00	0.00	3821587.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3879660.00	0.00	3879660.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1036950.00	0.00	1036950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	471650.00	0.00	471650.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10000.00	0.00	10000.00
1302003	Rent from Buildings	0.00	0.00	0.00	363120.00	0.00	363120.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	5000.00	240300.00	0.00	235300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	826323.00	0.00	826323.00

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	142333.00	0.00	142333.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	180.00	0.00	180.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11720.00	0.00	11720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1110.00	0.00	1110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	189.00	0.00	189.00
1401701	Regularization Fees	0.00	0.00	0.00	345782.00	0.00	345782.00
1402001	Penal Interest	0.00	0.00	0.00	118044.00	0.00	118044.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	148541.00	0.00	148541.00
1402004	Compounding Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	99000.00	0.00	99000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54000.00	0.00	54000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	3480.00	0.00	3480.00
1404099	Other Fees	0.00	0.00	0.00	17600.00	0.00	17600.00
1405099	Other User Charges	0.00	0.00	0.00	80900.00	0.00	80900.00
1407002	Percentage Charges on Deposit	0.00	0.00	0.00	63365.00	0.00	63365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Works						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	13110.00	0.00	13110.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	119086.00	0.00	119086.00
1601001	Development Fund - General	0.00	0.00	0.00	16465697.00	0.00	16465697.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3671463.00	0.00	3671463.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4590600.00	0.00	4590600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25300500.00	0.00	25300500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	328800.00	0.00	328800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6789400.00	0.00	6789400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51450800.00	0.00	51450800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	34259775.00	0.00	34259775.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3839901.00	0.00	3839901.00
1601023	General Purpose Fund	0.00	0.00	3094987.00	18609000.00	0.00	15514013.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1745240.00	0.00	1745240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	517766.00	0.00	517766.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	172106.00	0.00	172106.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5164904.00	0.00	5164904.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3006018.00	0.00	3006018.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1152306.00	0.00	1152306.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	56420817.00	0.00	56420817.00
1603002	Beneficiary Contribution	0.00	0.00	452700.00	1308750.00	0.00	856050.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2508334.00	5016668.00	0.00	2508334.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	840000.00	1680000.00	0.00	840000.00
1708001	Appreciation in value of investment	0.00	0.00	1960000.00	1960000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	32758.00	657885.00	0.00	625127.00
1808004	Receipts on excess payments	0.00	0.00	470075.00	470075.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	864450.00	0.00	864450.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8588432.00	549239.00	8039193.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	1177410.00	0.00	1177410.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	277940.00	0.00	277940.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	37202.00	0.00	37202.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	498216.00	41653.00	456563.00	0.00
2101101	Wages	0.00	0.00	1100220.00	0.00	1100220.00	0.00
2101201	Bonus	0.00	0.00	25500.00	0.00	25500.00	0.00
2101401	Honourarium	0.00	0.00	1859653.00	0.00	1859653.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10320.00	0.00	10320.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	120444.00	0.00	120444.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	141600.00	0.00	141600.00	0.00
2102015	Uniforms	0.00	0.00	2750.00	0.00	2750.00	0.00
2102017	Festival Allowance	0.00	0.00	79840.00	0.00	79840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10760.00	0.00	10760.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	13747.00	0.00	13747.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1644.00	0.00	1644.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1879.00	0.00	1879.00	0.00
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	193124.00	0.00	193124.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	24200.00	0.00	24200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	447587.00	0.00	447587.00	0.00
2103007	Pension Contribution	0.00	0.00	651052.00	5048.00	646004.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	644385.00	0.00	644385.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	413286.00	0.00	413286.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	104741.00	0.00	104741.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	101097.00	0.00	101097.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	586.00	0.00	586.00	0.00
2202101	Printing & Stationery	0.00	0.00	329067.00	0.00	329067.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	40538.00	0.00	40538.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	111937.00	0.00	111937.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	462516.00	0.00	462516.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5111.00	0.00	5111.00	0.00
2301002	Fuel Charges	0.00	0.00	258421.00	0.00	258421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42032.00	0.00	42032.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2100.00	0.00	2100.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21391.00	0.00	21391.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	5490.00	0.00	5490.00	0.00
2304099	Other Hire Charges	0.00	0.00	49200.00	0.00	49200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	72930.00	0.00	72930.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	130349.00	0.00	130349.00	0.00
2308013	Sanitation Expenses	0.00	0.00	383051.00	0.00	383051.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2163399.00	1250000.00	913399.00	0.00
2308201	Refreshment Charges	0.00	0.00	260862.00	0.00	260862.00	0.00
2407001	Bank Charges	0.00	0.00	318.00	0.00	318.00	0.00
2408001	Other Finance Expenses	0.00	0.00	8447.00	0.00	8447.00	0.00
2501001	Election Expenses	0.00	0.00	316300.00	0.00	316300.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	53299000.00	0.00	53299000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	4613189.00	0.00	4613189.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1868334.00	0.00	1868334.00	0.00
2520107	Education-Related Activities	0.00	0.00	256200.00	0.00	256200.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education	0.00	0.00	530000.00	0.00	530000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Admission						
2520109	Encourage Excellence of SC/ ST	0.00	0.00	80000.00	0.00	80000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520601	Public Health Centre	0.00	0.00	10370.00	0.00	10370.00	0.00
2520602	Health related Programs	0.00	0.00	885085.00	0.00	885085.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2373814.00	0.00	2373814.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	6769.00	0.00	6769.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10804144.00	4155651.00	6648493.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	189934.00	0.00	189934.00	0.00
2520903	Women Welfare	0.00	0.00	900000.00	0.00	900000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	449653.00	0.00	449653.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	90204.00	0.00	90204.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	631400.00	0.00	631400.00	0.00
2520908	Social Security Programme	0.00	0.00	89350.00	0.00	89350.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2833484.00	0.00	2833484.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	20444.00	0.00	20444.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	107880.00	0.00	107880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	93160.00	0.00	93160.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	47919.00	0.00	47919.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3281219.00	0.00	3281219.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	304440.00	0.00	304440.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	44030.00	0.00	44030.00	0.00
2522301	Solid Waste Management	0.00	0.00	284923.00	0.00	284923.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	142876.00	0.00	142876.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	299700.00	0.00	299700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	797830.00	0.00	797830.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	710207.00	0.00	710207.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	64500.00	0.00	64500.00	0.00
2523301	Renovation of Market	0.00	0.00	2925090.00	0.00	2925090.00	0.00
2530101	Street Lights	0.00	0.00	773432.00	0.00	773432.00	0.00
2530102	Office Electrification	0.00	0.00	460879.00	0.00	460879.00	0.00
2530201	Roads	0.00	0.00	32652200.00	1237662.00	31414538.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	1613775.00	1613775.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	237300.00	0.00	237300.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	65035.00	0.00	65035.00	0.00
2540109	Housing grant	0.00	0.00	1745240.00	0.00	1745240.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4590600.00	0.00	4590600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25300500.00	0.00	25300500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	328800.00	0.00	328800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6789400.00	0.00	6789400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51450800.00	0.00	51450800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3440000.00	0.00	3440000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1130181.00	0.00	1130181.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2769912.00	0.00	2769912.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	40162798.00	34699145.00	5463653.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	13606.00	0.00	13606.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	399890.00	0.00	399890.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	10325.00	0.00	10325.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	135066.00	0.00	135066.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	199213.00	0.00	199213.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	219022.00	0.00	219022.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1027692.00	0.00	1027692.00	0.00
2801001	Prior Period Income	0.00	0.00	1484266.00	632019.00	852247.00	0.00
3101001	General Fund	0.00	6917527.00	0.00	0.00	0.00	6917527.00
3109001	Excess of Income Over Expenditure	0.00	52413252.00	0.00	0.00	0.00	52413252.00
3111101	Distress Relief Fund	0.00	12275.00	0.00	2017.00	0.00	14292.00
3121001	Capital Contribution	0.00	80211771.00	32646000.00	32447485.00	0.00	80013256.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	726494.00	517766.00	196611.00	0.00	405339.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	441717.00	172106.00	532130.00	0.00	801741.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891122.00	0.00	2857629.00	0.00	5748751.00
3201004	Central Finance Commission Grant - Tied	0.00	11222555.00	5668492.00	4983000.00	0.00	10537063.00
3201005	Central Finance Commission Grant - Untied	0.00	3426431.00	5164904.00	3322000.00	0.00	1583527.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2293473.00	1152306.00	0.00	0.00	1141167.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1917.00	3121817.00	3119900.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	3713401.00	0.00	3713401.00
3202001	Development Fund - General	0.00	0.00	23367000.00	23367000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4856000.00	4856000.00	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	33549633.00	33549633.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6072000.00	6072000.00	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	0.00	1776000.00	1776000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2484186.00	0.00	63812.00	0.00	2547998.00
3202032	Literacy Scheme Grant	0.00	1186.00	0.00	0.00	0.00	1186.00
3208010	Beneficiary Contribution	0.00	1306800.00	1308750.00	1310700.00	0.00	1308750.00
3208096	Donations to CMDRF	0.00	27257.00	0.00	0.00	0.00	27257.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	144600.00	0.00	0.00	0.00	144600.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5784204.00	0.00	0.00	0.00	5784204.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	449517.00	2508334.00	2508334.00	0.00	449517.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	400100.00	840000.00	840000.00	0.00	400100.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	20000.00	0.00	0.00	0.00	20000.00
3305001	Loan from Banks	0.00	3000000.00	1745240.00	0.00	0.00	1254760.00
3305003	Loan from K.U.R.D.F.C	0.00	41784721.00	41944721.00	160000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	40689961.00	42704721.00	0.00	2014760.00
3401001	Earnest Money Deposit	0.00	203631.00	0.00	147500.00	0.00	351131.00
3401002	Security Deposit	0.00	73968.00	0.00	29100.00	0.00	103068.00
3401003	Retention	0.00	388179.00	0.00	249844.00	0.00	638023.00
3402001	Rent Deposit	0.00	103466.00	0.00	0.00	0.00	103466.00
3402002	Auction Deposit	0.00	744583.00	0.00	545706.00	0.00	1290289.00
3402006	Election Deposit(Candidate)	0.00	95000.00	66000.00	173000.00	0.00	202000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5500.00	0.00	2000.00	0.00	7500.00
3408099	Other deposits received	0.00	385616.00	105050.00	36.00	0.00	280602.00
3501001	Suppliers Control Account	0.00	0.00	3358352.00	3358352.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2136975.00	2136975.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	888904.00	888904.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10841746.00	10841746.00	0.00	0.00
3501102	Net Salary Payable	0.00	404159.00	8310603.00	8431324.00	0.00	524880.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	44810.00	49570.00	0.00	4760.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	103314.00	148712.00	0.00	45398.00
3501116	Pension Contribution Payable	0.00	0.00	409976.00	651052.00	0.00	241076.00
3501122	Leave Salary Payable	0.00	0.00	37202.00	37202.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	24000.00	24000.00	0.00	0.00
3501201	Interest Payable	0.00	61119.00	3367.00	0.00	0.00	57752.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20832.00	346616.00	347942.00	0.00	22158.00
3501302	Employers Liabilities - EPF	0.00	0.00	11750.00	11750.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	45513.00	0.00	0.00	0.00	45513.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	149910.00	157410.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	30270.00	713646.00	734796.00	0.00	51420.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	166800.00	166800.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10933.00	201146.00	210749.00	0.00	20536.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	19500.00	181500.00	171500.00	0.00	9500.00
3502012	Recoveries Payable - State Life Insurance	0.00	10250.00	142550.00	146200.00	0.00	13900.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	1090.00	10690.00	0.00	9600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	116400.00	116600.00	0.00	8800.00
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	2690.00	0.00	2690.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20832.00	339766.00	341092.00	0.00	22158.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	98576.00	100320.00	0.00	8244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	0.00	500.00	0.00	500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	10800.00	10800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	5422.00	47475.00	0.00	42053.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	35893.00	0.00	35893.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	604780.00	0.00	0.00	0.00	604780.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	48640.00	53400.00	0.00	4760.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	8920.00	16420.00	0.00	7500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	303113.00	0.00	276050.00	0.00	579163.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6282.00	42364.00	36082.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6282.00	42364.00	36082.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	84621.00	194393.00	109772.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	84621.00	193287.00	108666.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2221.00	0.00	0.00	0.00	2221.00
3503013	Government and Other Dues Payable - Others payable	0.00	106000.00	0.00	0.00	0.00	106000.00
3503014	Value of Court fee Stamp	0.00	1340.00	0.00	0.00	0.00	1340.00
3503099	Other Payable	0.00	0.00	97349.00	97349.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	9923.00	9923.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2231384.00	2231384.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	71867.00	74367.00	0.00	2500.00
3504101	Advance Collection of Revenues	0.00	106007.00	106007.00	73676.00	0.00	73676.00
3508001	Liability in respect of Stale Cheque	0.00	4000.00	6836167.00	7009849.00	0.00	177682.00
3508099	Other Liabilities Payable	0.00	1906.00	0.00	0.00	0.00	1906.00
4101001	Land	1462500.00	0.00	400000.00	0.00	1862500.00	0.00
4101008	Public well	0.00	0.00	544093.00	0.00	544093.00	0.00
4102002	Administrative Buildings	39551.00	0.00	0.00	0.00	39551.00	0.00
4102015	Buildings - Sanitation and Waste Management	81180.00	0.00	0.00	0.00	81180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	30210200.00	0.00	2332368.00	0.00	32542568.00	0.00
4102020	Bus Stand Buildings	852006.00	0.00	0.00	0.00	852006.00	0.00
4103001	Concrete Roads	29324623.00	0.00	4833593.00	4833593.00	29324623.00	0.00
4103002	Black Topped Roads	122791476.00	0.00	25371550.00	23967917.00	124195109.00	0.00
4103005	Metalled Roads	15908904.00	0.00	0.00	0.00	15908904.00	0.00
4103008	Bridges	3089650.00	0.00	0.00	0.00	3089650.00	0.00
4103010	Culverts	9566779.00	0.00	0.00	0.00	9566779.00	0.00
4103012	Side Walls	0.00	0.00	500000.00	500000.00	0.00	0.00
4103099	Other Constructions	9430201.00	0.00	0.00	0.00	9430201.00	0.00
4103102	Drainage	326873.00	0.00	799576.00	799576.00	326873.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3699964.00	0.00	0.00	0.00	3699964.00	0.00
4103302	Street Light	0.00	0.00	597870.00	0.00	597870.00	0.00
4104001	Plant & Machinery	28350.00	0.00	149795.00	0.00	178145.00	0.00
4105001	Vehicles	1350661.00	0.00	0.00	0.00	1350661.00	0.00
4106001	Office & Other Equipments	1992133.00	0.00	0.00	0.00	1992133.00	0.00
4106002	Computers, Printers & Peripherals	468869.00	0.00	1282213.00	0.00	1751082.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2190224.00	0.00	0.00	0.00	2190224.00	0.00
4108001	Other Fixed Assets	8961579.00	0.00	138690.00	0.00	9100269.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5127894.00	0.00	2769912.00	0.00	7897806.00
4113001	Accumulated Depreciation - Roads	0.00	107733764.00	34699145.00	40162798.00	0.00	113197417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1825224.00	0.00	13606.00	0.00	1838830.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1758785.00	0.00	399890.00	0.00	2158675.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	97038.00	0.00	10325.00	0.00	107363.00
4115001	Accumulated Depreciation-Vehicles	0.00	739838.00	0.00	135066.00	0.00	874904.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	912895.00	0.00	199213.00	0.00	1112108.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1429754.00	0.00	219022.00	0.00	1648776.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1608981.00	0.00	1027692.00	0.00	2636673.00
4201001	Investments	658150.00	0.00	1250000.00	0.00	1908150.00	0.00
4301002	Purchase of Material - Stores	1540.00	0.00	0.00	0.00	1540.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	256409.00	256409.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	625247.00	0.00	4140119.00	4180962.00	584404.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	537256.00	0.00	625247.00	731693.00	430810.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	284726.00	0.00	4073643.00	3587959.00	770410.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123267.00	0.00	551986.00	240915.00	434338.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	471650.00	471650.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	302653.00	0.00	0.00	302653.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	234100.00	234100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	363120.00	363120.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	29516.00	0.00	0.00	29516.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	1100.00	0.00	0.00	1100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11915599.00	0.00	17592755.00	11915599.00	17592755.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23367000.00	23367000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4856000.00	4856000.00	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	32646000.00	32646000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6072000.00	6072000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4983000.00	4983000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3322000.00	3322000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18609000.00	18609000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	90694.00	632019.00	652323.00	0.00	110998.00
4401001	Prepaid Programme Expenses	44784721.00	0.00	0.00	41515201.00	3269520.00	0.00
4501001	Cash	0.00	0.00	5700516.00	5700516.00	0.00	0.00
4502101	Bank	36487901.00	0.00	38352592.00	34937153.00	39903340.00	0.00
4502201	Treasury (Account)	0.00	0.00	32712605.00	32712605.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53243574.00	53243574.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	140000.00	140000.00	0.00	0.00
4605002	Advance to Implementing Agencies	118554.00	0.00	0.00	118554.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3589643.00	0.00	2563056.00	4072678.00	2080021.00	0.00
4605009	Unauthorized debt	0.00	0.00	815000.00	815000.00	0.00	0.00
	Total	341235596.00	341235596.00	876420808.00	876420808.00	563423585.00	563423585.00