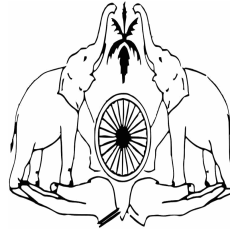


Karimanoor Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	19376215.05
3110000	Earmarked Funds	B2	10398.00
3120000	Reserves	B3	45866842.00
	Total Reserve & Surplus		65253455.05
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21739443.00
	Total Grants, Contributions for Specific Purposes		21739443.00
	Loans		
3300000	Secured Loans	B5	13691776.00
	Total Loans		13691776.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	577187.00
3500000	Other Liabilities	B8	3180244.95
	Total Current Liabilities and Provisions		3757431.95
	Total LIABILITY		104442106.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	74123831.00
4110000	Accumulated Depreciation	B10	-32414457.00
4120000	Capital Work in Progress	B11	610680.00
	Total Fixed Assets		42320054.00
	Investments		
4200000	Investments	B12	1817798.00
	Total Investments		1817798.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	11571623.00
4400000	Pre-paid Expenses	B16	11189620.00
4500000	Cash and Bank Balance	B17	32315806.00
4600000	Loans, Advances and Deposits	B18	5227205.00

	Total Current Assets, Loans and Advances	60304254.00
	TOTAL ASSET	104442106.00



Karimannoor 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	5444272
2	3109001	Excess of Income Over Expenditure	13818257.05
3	3109002	Suspense	113686
		Total of Muncipal (General) Fund [Code No 310]	19376215.05
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	10398
		Total of Earmarked Fund	10398
		Schedule B3: Reserves	
1	3121001	Capital Contribution	45866842
		Total of Reserves	45866842
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	472887

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242805
3	3201004	Central Finance Commission Grant - Tied	10335737
4	3201005	Central Finance Commission Grant - Untied	1562539
5	3201020	Integrated Child Development Service	2881987
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	1212451
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2148611
14	3202026	Library Grant	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202030	Awards and Honours - Untied	500000
18	3203001	Grant from Other Government Agencies	24432
19	3208010	Beneficiary Contribution	127444
20	3208097	Donations Related to Pandemic/Epidemic Control	2842

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	445708
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201055	Grant for Health and Wellness Centers	0
26	3202041	Programme for Results - Performance Incentive Grants	1682000
Total of Grants, Contribution for Specific Purposes			21739443
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13691776
Total of Secured Loans			13691776
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	91564
2	3401002	Security Deposit	264187
3	3401003	Retention	137423
4	3402001	Rent Deposit	28171
5	3402002	Auction Deposit	1621
6	3402006	Election Deposit(Candidate)	16000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4000
8	3408099	Other deposits received	5500
9	3401004	Water Connection - Security Deposit	28721
Total of Deposits Received			577187

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	659631
5	3501201	Interest Payable	17597
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34312
7	3501302	Employers Liabilities - EPF	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	190645
9	3502006	Recoveries Payable - Insurance Premium	23164
10	3502012	Recoveries Payable - State Life Insurance	17586
11	3502014	Recoveries Payable - Group Insurance	28400
12	3502017	Recoveries Payable-GPAIS	1400
13	3502018	Recoveries Payable-Audit Recovery	9600
14	3502020	Recoveries Payable - Employee Share NPS	34312
15	3502021	Recoveries Payable - EPF	0
16	3502022	Recoveries Payable -Medisep -Regular	15805
17	3502024	Recoveries Payable-Other Recoveries from Employees	103
18	3502025	Recoveries Payable - Income Tax Deducted at Source	2853
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2207
20	3502027	Recoveries Payable - Pandemic/ Epidemic	111401

SN	Code	Description of Items	Current Year Amount
21	3502028	Recoveries Payable - Other Recoveries	106747
22	3503001	Government and Other Dues Payable - Library Cess Payable	511450.95
23	3503005	Government and Other Dues Payable-TDS - CGST	5844
24	3503006	Government and Other Dues Payable-TDS - SGST	5845
25	3503008	Government and Other Dues Payable - CGST	6086
26	3503009	Government and Other Dues Payable - SGST	6086
27	3503013	Government and Other Dues Payable - Others payable	1586
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	28925
30	3504101	Advance Collection of Revenues	253930
31	3508001	Liability in respect of Stale Cheque	574824
32	3501116	Pension Contribution Payable	138949
33	3508099	Other Liabilities Payable	365061
34	3502032	Recoveries Payable - NPS Arrear	18512
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3000
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	4383
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3180244.95
		Schedule B12: Investments	
1	4201001	Investments	1817798
Total of Investments			1817798

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	26139
7	4314113	Interest Accrued & Due - Investment	0
8	4315002	Receivables from Government (redemption amount)	9649842
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4315099	Receivable Others	0

SN	Code	Description of Items	Current Year Amount
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(31783)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	828387
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	187111
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	579313
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	332614
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			11571623
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11189620
Total of Pre-paid Expenses			11189620
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	133024
2	4502101	Development Fund CFC	11898276
3	4502101	I - 1028104000151382	0
4	4502101	KSCB - 135412801000037	77336
5	4502101	LIFE FED2022	2076185
6	4502101	LIFE SBI ACC	635911
7	4502101	Own Fund Kerala Bank	2304984
8	4502101	Own Fund SIB POS	1667602

SN	Code	Description of Items	Current Year Amount
9	4502101	SBI MGNREGAS	0
10	4502101	SBol - 38277836287	1212451
11	4502101	SBol - 40903968648	472887
12	4502101	SBol - 40904069128	242805
13	4502101	SBol - 57044917955	175082
14	4502101	SBol - 67380821107	11416421
15	4502101	TSIB - 0807073000000140	2842
16	4502201	General Purpose Fund	0
17	4502202	1009 C F C BAISIC TREASURY	0
18	4502202	1009 C F CTIDE TREASURY	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Maintenance Fund NonRoad	0
23	4502202	Maintenance Fund Road	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			32315806
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	31520
4	4605002	Advance to Implementing Agencies	4026809

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	460523
6	4605004	Temporary Advances for Official Purposes	60000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	627250
8	4601008	Advance to Employees for Medical Purposes	0
9	4605099	Advance to Others	20903

Total of Loans, Advances and Deposits 5227205

		Schedule B9: Fixed Assets	
1	4101001	Land	9296005
2	4101002	Grounds	199829
3	4102015	Buildings - Sanitation and Waste Management	10942625
4	4102016	Other Buildings	1743889
5	4102017	Compound Wall	318291
6	4103001	Concrete Roads	15098784
7	4103002	Black Topped Roads	10458848
8	4103003	Interlocked Roads	2830320
9	4103004	Footpath	1247086
10	4103007	Other Roads	313069
11	4103008	Bridges	177726
12	4103010	Culverts	200000
13	4103012	Side Walls	3578083
14	4103099	Other Constructions	2024154
15	4103102	Drainage	37000

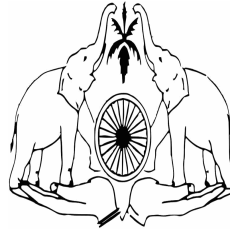
SN	Code	Description of Items	Current Year Amount
16	4103205	Distribution & Regulation System - Public Lighting	2274203
17	4104001	Plant & Machinery	2887216
18	4105001	Vehicles	684957
19	4106001	Office & Other Equipments	2552455
20	4106002	Computers, Printers & Peripherals	2538715
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3581748
22	4108001	Other Fixed Assets	497016
23	4103302	Street Light	641812
24	4101008	Public well	0

Total of Fixed Assets 74123831

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2311553)
2	4113001	Accumulated Depreciation - Roads	(22221545)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(125085)
4	4113201	Accumulated Depreciation-Watersupply	(524347)
5	4113301	Accumulated Depreciation-Public Lighting	(2288100)
6	4114001	Accumulated Depreciation-Plant & Machinery	(182407)
7	4115001	Accumulated Depreciation-Vehicles	(80050)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1187517)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2563961)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(929892)

Total of Accumulated Depreciation (32414457)

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	610680
		Total of Capital Work in Progress	610680



Karimannoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

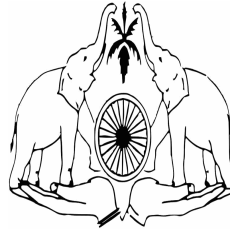
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		64964276
b	Prior Period Income		40300
c	Grants & Contribution		8501555
d	Cash Paid for operating Activities		40251788
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33254343
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22388627
b	Sales of Asset		16890
c	Income From Investment (own fund)		743052
	Cash Generated from Investing Activities ((b+c)-a)		-21628685

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2840000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1618592
c	Repayment of loan		0
d	Payment of intrest		3701
e	Refund of Deposit & Advance		20085894
f	General Fund, Other liability, & Refund of Grant & Contribution		491051
	Cash used in financing Activities (a+b-c-d-e-f)		-16122054
	Net increase in cash and cash equivalents (A + B + C)		-4496396.00
	Cash and cash equivalents at beginning of period		36812202
	Cash and cash equivalents at end of period (D + E)		32315806.00

Karimanoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	8678461.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	130284.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	106870.00
1400000	Fees and User Charges Remission and Refund	I - 4	2174060.00
1500000	Sale & Hire Charges	I - 5	29519.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	105872529.00
1700000	Income from Investments	I - 7	104983.00
1710000	Interest Earned	I - 8	360735.00
1800000	Other Income	I - 9	21500.00
	Total Income		117478941.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15050216.00
2200000	Administrative Expenses	I - 11	3820647.00
2300000	Operations & Maintenance	I - 12	2374728.00
2400000	Interest & Finance Charges	I - 13	3701.00
2500000	Programme Expenses	I - 14	10651200.00
2510000	Expenses related to Productive Sector	I - 14(a)	4996825.00
2520000	Expenses related to Service Sector	I - 14(b)	23650768.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1283683.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	52859900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1190000.00
2720000	Depreciation	I - 18	2039721.00
	Total Expenditure		117921389.00
	Gross Surplus / Deficit of income over Expenditure		-442448.00
2800000	Prior Period Item	I - 19	98533.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-540981.00



Karimannoor 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		1100107	Property Tax On Residential Buildings		4564033
2		1101001	Profession Tax – Employees		1270300
3		1100108	Property Tax On Non-Residential Buildings		2598209
4		1101002	Profession Tax - Traders/ Institutions		245919
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		45665
6		1302003	Rent from Buildings		84619
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
7		1409004	Remission and Refund - Other Charges		106870
		1400000	Fees and User Charges (140)-I - 4		
8		1401701	Regularization Fees		507301
9		1401801	Application Fee		300

SN	Group	Code	Head Name	Schedule	Amount
10		1402001	Penal Interest		76359
11		1402003	Other Penalties and Fines		39395
12		1402004	Compounding Fee		50
13		1402005	Fine for Dumping Waste		72000
14		1404004	Ownership Change Fees - Fine		28500
15		1404008	Delayed Registration Fees		3500
16		1404009	Search Fees		308
17		1405008	Receipts from Libraries		1620
18		1405099	Other User Charges		1000
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		550
21		1401306	Fee for Correction in Registration		765
22		1401305	Fee for Non Availability Certificate		44
23		1401304	Fee for Marriage Registration		8630
24		1401399	Fees for Other Certificates or Extracts		2676
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
26		1401101	License Fees for Enterprises		130200
27		1401105	License fee for Domestic Animals		150
28		1401106	License Fees for Domestic Dogs		1250
29		1401201	Fees for Construction of Buildings		1193393
30		1401203	Permit Application fee		103810
31		1401302	Fees for Delayed Registration - Birth &		209

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401107	Licence Fees For Livestock Farms		2000
1500000			Sale and Hire Charges (150)-I - 5		
33		1501203	Receipts from auction of obsolete assets		16890
34		1501202	Receipts from Sale of Scrap		10229
35		1501102	Receipts from Sale of Tender Forms		2400
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33547700
37		1601021	Maintenance Fund - Road Assets		684495
38		1601022	Maintenance Fund - Non-Road Assets		4494930
39		1601023	General Purpose Fund		11469919
40		1601037	Library Grant		28820
41		1601042	Donations Related to Pandemic/Epidemic Control		5000
42		1601043	Grant for Specific Purposes - Election		14800
43		1601045	Other Revenue Grants		1600000
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		240745
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		553600
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9846000

SN	Group	Code	Head Name	Schedule	Amount
47		1602006	Central Finance Commission Grant - Tied		810749
48		1602016	Integrated Child Protection Scheme (ICPS)		380116
49		1602023	Swaccha Bharat Mission - Grameen		48000
50		1602029	Total Sanitation Campaign		112500
51		1603002	Beneficiary Contribution		1571459
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		1550593
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1211016
54		1602005	Central Finance Commission Grant - Untied		3140879
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		724800
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3431200
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1264000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11410410
60		1601001	Development Fund - General		11873960
61		1601002	Development Fund - Special Component Plan		1540067
62		1601003	Development Fund - Tribal Sub-Plan		270571
63		1601010	Fund for Transferred Functions/ Schemes -		3985000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
64		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1200
		1700000	Income from Investments (170)-I - 7		
65		1701001	Interest on Investments		104983
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		360735
		1800000	Other Income (180)-I - 9		
67		1801002	Deposit forfeited-Election Deposit(Candidate)		21500
					117478941
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2103006	Employer's Contribution to NPS - Regular Employees		196443
69		2104001	Terminal Leave Surrender		322695
70		2101001	Salaries -Secretary		860913
71		2102016	Other Benefits and Allowances		309835
72		2102017	Festival Allowance		120300
73		2103005	Employer's Contribution to EPF - Others		44375
74		2103007	Pension Contribution		659507
75		2101003	Salaries - Permanent Staff		8897251
76		2101004	Salaries - Contract Staff		102680
77		2101007	Salaries - Part time Contingent Staff		460359

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		1030290
79		2101401	Honourarium		1726564
80		2102003	Travelling Allowances - Permanent Staff		83782
81		2102008	Other allowances - Permanent Staff		235222
		2200000	Administrative Expenses (220)-I - 11		
82		2201201	Telephone Expenses/ Internet Charges		41033
83		2208005	Donations And Contributions As Per Government Order		5000
84		2201101	Office Electricity Expenses		1017685
85		2202001	Books & Periodicals		132415
86		2202101	Printing & Stationery		284326
87		2205101	Miscellaneous Legal Expenses		3000
88		2205201	Professional & Other Fees		33040
89		2206001	Newspaper Advertisement Charges		78843
90		2208001	Festival Expenses		423453
91		2208099	Miscellaneous Administration Expenses		1749509
92		2201001	Rent of Buildings		52343
		2300000	Operations and Maintenance (230)-I - 12		
93		2305001	Repairs & Maintenance - Roads and Pavements		138702
94		2302001	Water Charges - Street Tap		958304
95		2301001	Electricity Charges for Street Lights		731098
96		2301002	Fuel Charges		33849

SN	Group	Code	Head Name	Schedule	Amount
97		2304001	Vehicle Hire Charges		252265
98		2305199	Repairs & Maintenance - Other Civic Amenities		45622
99		2305909	Other Repairs & Maintenance		41634
100		2308001	Expenses for destruction of rats and dogs		41243
101		2308005	Expenses relating to collection of Taxes		89543
102		2308101	Post Shifting Charge		42468
2400000			Interest and Finance Charges (240)-I - 13		
103		2407001	Bank Charges		3701
2520000			Expenses in Service Sector (252)-I - 14(b)		
104		2521903	Public Sanitation - Related Activities		581460
105		2521601	Local Government Service Delivery Improvement		761810
106		2520107	Education-Related Activities		1242506
107		2520201	Continuing Education		39950
108		2520301	Reading Rooms, Libraries - Infrastructure		12000
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		11420
110		2520602	Health related Programs		2675293
111		2520701	Drinking Water - Individual		54489
112		2520702	Drinking Water - Public		329511
113		2520801	Housing & House Electrification - Individual		5530000

SN	Group	Code	Head Name	Schedule	Amount
114		2520904	Welfare of the Aged		341850
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1158750
116		2520908	Social Security Programme		143800
117		2521001	Anganwadi Nutrition		1500668
118		2521101	Anganwadi Infrastructure		164561
119		2521102	Anganwadi Related Services		832200
120		2521701	Allied Institution Service Delivery Improvement		730404
121		2522801	Loan Repayment		2186318
122		2523001	Service sector Related Services		30911
123		2520618	Medical Institution - Allopathy		2163679
124		2520619	Medical Institution - Ayurvedic		927438
125		2520620	Medical Institution - Homoeo		160000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1015816
127		2521904	Toilet (Individual)		48000
128		2520111	Contribution towards SSA		200000
129		2521602	Payments to IKM		63500
130		2522305	Solid Waste Management - Collection and Transportation		458900
131		2522310	Solid Waste Management - Disposal		79902
132		2522314	Solid Waste Management - Processing Individual		205632
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
133		2530201	Roads		684495
134		2530101	Street Lights		599188
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1264000
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3431200
137		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9846000
138		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3985000
139		2540103	Financial help to widows towards marriage expenses of daughters		60000
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		724800
141		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33547700
142		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
143		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
144		2510106	Agriculture - Tubercrops		200000
145		2510122	Agriculture - Foodcrops		88000
146		2510124	Agriculture - Intercropping		154647
147		2510125	Agriculture - Sesame and Oil Seeds		25000
148		2510201	Animal Husbandry - Cow		2251620
149		2510204	Animal Husbandry - Calf		128000
150		2510205	Animal Husbandry - Poultry		9100
151		2510209	Animal Husbandry - Infrastructure		800000
152		2510210	Animal Husbandry - Disease Control		17843
153		2510613	Service Enterprises		49995
154		2510136	Agrarian Disease		54765
155		2510305	Dairy Development - Milk Incentives		604431
156		2510101	Agriculture - Paddy		613424
		2500000	Programme Expenditure (250)-I - 14		
157		2502001	Expenditure on Poverty Eradication Program		10444128
158		2501001	Election Expenses		207072
		2720000	Depreciation (272)-I - 18		
159		2725001	Depreciation-Vehicles		15201
160		2723001	Depreciation-Roads & Bridges		216322
161		2722001	Depreciation-Buildings		50

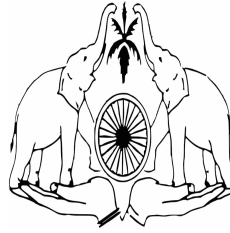
SN	Group	Code	Head Name	Schedule	Amount
162		2724001	Depreciation-Plant & Machinery		10500
163		2723201	Depreciation-Watersupply		459732
164		2726001	Depreciation-Office & Other Equipments		48223
165		2728001	Depreciation-Other Fixed Assets		220919
166		2723301	Depreciation-Public Lighting		1068774
					117921389
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2808001	Prior Period Expenses		65177
168		2801001	Prior Period Income		33356
					98533

Karimanoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	36597943.00
Cash	Cash	OB	214259.00
	Operating		
1100000	Tax Revenue	R1	1245300.00
1300000	Rental income	R3	45665.00
1400000	Fees & User Charges	R4	2149108.00
1500000	Sale & Hire Charges	R5	29519.00
1710000	Interest Earned	R8	743052.00
2800000	Prior Period Item	R19	40300.00
3100000	Panchayat Fund	R21	306186.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8501555.00
3300000	Secured Loans	R12	2840000.00
3400000	Deposits Received	R13	187911.00
3500000	Sundry Creditors	R14	522033.00
3500000	Sundry Creditors	R15	205300.00
4310000	Sundry Debtors	R20	7318633.00
4310000	Sundry Debtors	R17	54192941.00
4600000	Advances Received	R18	397162.00
	Non Operating		
	TOTAL RECEIPT		78724665.00
	GRAND TOTAL (Opening Balance+ Receipt)		115536867.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7828838.00
2200000	Administrative Expenses	P2	3820647.00
2300000	Operations & Maintenance	P3	2285185.00
2400000	Interest on Loans	P4	3701.00
2500000	Programme Expenses	P5	207072.00
2510000	Expenses related to Productive Sector	P6	3951327.00
2520000	Expenses related to Service Sector	P7	19685036.00

2530000	Expenses related to Infrastructure Sector	P8	1283683.00
2550000	Expenses related to Joint Venture Projects	P10	1190000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	491051.00
3400000	Deposits Paid	P16	86500.00
3500000	Sundry Creditors	P17	19999394.00
4100000	Fixed Assets	P18	10635788.00
4310000	Redemption amount	P24	9640342.00
4600000	Loans, Advances and Deposits	P23	2112497.00
	Non Operating		
	TOTAL PAYMENT		83221061.00
	Closing Balance		
Bank	Bank	CB	32182782.00
Cash	Cash	CB	133024.00
	Grand Total (Payment + Closing Balance)		115536867.00



Karimannoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		214259	
						214259
Opening Balance			OB-Bank			
2		4502101	Federal Bank-LIFE FED2022		1101965	
3			KERALA GRAMIN BANK-Development Fund CFC		11315982	
4			Kerala State Co-operative Bank-KSCB - 135412801000037		90100	
5			Kerala State Co-operative Bank-Own Fund Kerala Bank		9402391	
6			State Bank of India-LIFE SBI ACC		2495611	
7			State Bank of India-SBI -		1319951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			38277836287			
8			State Bank of India-SBoI - 40903968648		547466	
9			State Bank of India-SBoI - 40904069128		344510	
10			State Bank of India-SBoI - 57044917955		170677	
11			State Bank of India-SBoI - 67380821107		8398105	
12			The South Indian Bank-Own Fund SIB POS		1403343	
13			The South Indian Bank-TSIB - 0807073000000140		7842	
						36597943
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1245300	
						1245300
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		45665	
						45665
RECEIPT			R4-Fee and User Charges			
16		1401105	License fee for Domestic Animals		150	
17		1401106	License Fees for Domestic Dogs		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		1193393	
19		1401203	Permit Application fee		103810	
20		1401302	Fees for Delayed Registration - Birth & Death		209	
21		1401304	Fee for Marriage Registration		8630	
22		1401399	Fees for Other Certificates or Extracts		2676	
23		1401701	Regularization Fees		507301	
24		1401801	Application Fee		300	
25		1402001	Penal Interest		76359	
26		1402003	Other Penalties and Fines		37823	
27		1402004	Compounding Fee		50	
28		1402005	Fine for Dumping Waste		72000	
29		1404004	Ownership Change Fees - Fine		28500	
30		1404008	Delayed Registration Fees		3500	
31		1404009	Search Fees		308	
32		1405008	Receipts from Libraries		1620	
33		1405099	Other User Charges		1000	
34		1409004	Remission and Refund - Other Charges		106870	
35		1401305	Fee for Non Availability Certificate		44	
36		1401306	Fee for Correction in Registration		765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		550	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		2000	
						2149108
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		2400	
41		1501202	Receipts from Sale of Scrap		10229	
42		1501203	Receipts from auction of obsolete assets		16890	
						29519
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		743052	
						743052
RECEIPT				R11-Grants, Contributions and Subsidies		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166166	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		440000	
46		3201020	Integrated Child Development		1586595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
47		3201027	Swaccha Bharat Mission - Grameen		48000	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1347691	
49		3202026	Library Grant		28820	
50		3202027	Grants For Specific Purposes - Election		14800	
51		3202028	Grants For Specific Purposes - Disaster Management		100000	
52		3203001	Grant from Other Government Agencies		24432	
53		3208010	Beneficiary Contribution		2096578	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		966473	
55		3201055	Grant for Health and Wellness Centers		0	
56		3202041	Programme for Results - Performance Incentive Grants		1682000	
						8501555
RECEIPT			R12-Loans			
57		3305003	Loan from K.U.R.D.F.C		2840000	
						2840000
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401001	Earnest Money Deposit		22013	
59		3401003	Retention		24106	
60		3402001	Rent Deposit		22000	
61		3402002	Auction Deposit		1071	
62		3402006	Election Deposit(Candidate)		88000	
63		3408099	Other deposits received		2000	
64		3401004	Water Connection - Security Deposit		28721	
						187911
RECEIPT			R14-Sundry Creditors			
65		3501302	Employers Liabilities - EPF		23050	
66		3502018	Recoveries Payable-Audit Recovery		9600	
67		3502028	Recoveries Payable - Other Recoveries		79900	
68		3503001	Government and Other Dues Payable - Library Cess Payable		332119	
69		3503006	Government and Other Dues Payable-TDS - SGST		0	
70		3503008	Government and Other Dues Payable - CGST		15215	
71		3503009	Government and Other Dues Payable - SGST		15215	
72		3508001	Liability in respect of Stale Cheque		42934	
73		3504018	Refund Payable - Grants and		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						522033
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		205300	
						205300
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		150410	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2450	
77		4313003	Receivable for License Fees (Current)		100200	
78		4313004	Receivable for License Fees (Arrears)		1000	
79		4314001	Rent receivable from Buildings (Current)		84619	
80		4314113	Interest Accrued & Due - Investment		0	
81		4315004	Receivables - Developement Fund - General		9418730	
82		4315005	Receivables - Developement Fund - SCP		1368198	
83		4315006	Receivables - Developement Fund - TSP		255512	
84		4315007	Receivables - Maintenance -		9465000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
85		4315008	Receivables - Maintenance - Non Road		9860000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3113228	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2456928	
88		4315011	Receivables - General Purpose Fund		11390017	
89		4315099	Receivable Others		0	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3729274	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		356178	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2042228	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		398919	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						54192941
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		198667	
96		4605099	Advance to Others		198495	
						397162
RECEIPT				R19-Prior Period Income (2801000)		
97		2801001	Prior Period Income		40300	
						40300
RECEIPT				R20-Redemption amount (4315002)		
98		4315002	Receivables from Government (redemption amount)		7318633	
						7318633
RECEIPT				R21-General Fund		
99		3109002	Suspense		306186	
						306186
PAYMENT				P1-Establishment Expenses		
100		2101001	Salaries -Secretary		60392	
101		2101003	Salaries - Permanent Staff		3647836	
102		2101004	Salaries - Contract Staff		102680	
103		2101101	Wages		1030290	
104		2101401	Honourarium		1726564	
105		2102003	Travelling Allowances - Permanent Staff		83782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102008	Other allowances - Permanent Staff		235222	
107		2102016	Other Benefits and Allowances		309835	
108		2102017	Festival Allowance		120300	
109		2104001	Terminal Leave Surrender		322695	
110		2103007	Pension Contribution		189242	
						7828838
PAYMENT			P2-Administrative Expenses			
111		2201001	Rent of Buildings		52343	
112		2201101	Office Electricity Expenses		1017685	
113		2201201	Telephone Expenses/ Internet Charges		41033	
114		2202001	Books & Periodicals		132415	
115		2202101	Printing & Stationery		284326	
116		2205101	Miscellaneous Legal Expenses		3000	
117		2205201	Professional & Other Fees		33040	
118		2206001	Newspaper Advertisement Charges		78843	
119		2208001	Festival Expenses		423453	
120		2208099	Miscellaneous Administration Expenses		1749509	
121		2208005	Donations And Contributions As Per Government Order		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3820647
PAYMENT			P3-Operation and Maintanance			
122		2302001	Water Charges - Street Tap		958304	
123		2301001	Electricity Charges for Street Lights		731098	
124		2301002	Fuel Charges		33849	
125		2304001	Vehicle Hire Charges		252265	
126		2305001	Repairs & Maintenance - Roads and Pavements		138702	
127		2305199	Repairs & Maintenance - Other Civic Amenities		45622	
128		2305909	Other Repairs & Maintenance		41634	
129		2308001	Expenses for destruction of rats and dogs		41243	
130		2308101	Post Shifting Charge		42468	
						2285185
PAYMENT			P4-Interest on Loans			
131		2407001	Bank Charges		3701	
						3701
PAYMENT			P5-Programme Expenses			
132		2501001	Election Expenses		207072	
						207072
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510101	Agriculture - Paddy		172357	
134		2510106	Agriculture - Tubercrops		200000	
135		2510122	Agriculture - Foodcrops		88000	
136		2510124	Agriculture - Intercropping		154647	
137		2510125	Agriculture - Sesame and Oil Seeds		25000	
138		2510201	Animal Husbandry - Cow		2251620	
139		2510204	Animal Husbandry - Calf		128000	
140		2510205	Animal Husbandry - Poultry		9100	
141		2510209	Animal Husbandry - Infrastructure		800000	
142		2510210	Animal Husbandry - Disease Control		17843	
143		2510613	Service Enterprises		49995	
144		2510136	Agrarian Disease		54765	
						3951327
PAYMENT			P7-Service Sector			
145		2520107	Education-Related Activities		817506	
146		2520201	Continuing Education		39950	
147		2520301	Reading Rooms, Libraries - Infrastructure		12000	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		11420	
149		2520602	Health related Programs		2425295	
150		2520701	Drinking Water - Individual		54489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520702	Drinking Water - Public		108882	
152		2520801	Housing & House Electrification - Individual		7430000	
153		2520904	Welfare of the Aged		341850	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		758750	
155		2520908	Social Security Programme		48800	
156		2521001	Anganwadi Nutrition		1407029	
157		2521101	Anganwadi Infrastructure		164561	
158		2521601	Local Government Service Delivery Improvement		761810	
159		2521701	Allied Institution Service Delivery Improvement		730404	
160		2521903	Public Sanitation - Related Activities		540460	
161		2523001	Service sector Related Services		30911	
162		2520618	Medical Institution - Allopathy		2143081	
163		2520619	Medical Institution - Ayurvedic		927438	
164		2520620	Medical Institution - Homoeo		160000	
165		2521904	Toilet (Individual)		48000	
166		2520111	Contribution towards SSA		200000	
167		2521602	Payments to IKM		63500	
168		2522305	Solid Waste Management - Collection and Transportation		458900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						19685036
PAYMENT			P8-Infra Structure			
169		2530101	Street Lights		599188	
170		2530201	Roads		684495	
						1283683
PAYMENT			P10-Contribution to joint venture Projects			
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT			P14-Grants, Contributions and Subsidies			
172		3208010	Beneficiary Contribution		490860	
173		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		191	
						491051
PAYMENT			P16-Deposits Paid			
174		3401002	Security Deposit		12500	
175		3402001	Rent Deposit		2000	
176		3402006	Election Deposit(Candidate)		72000	
						86500
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		142305	

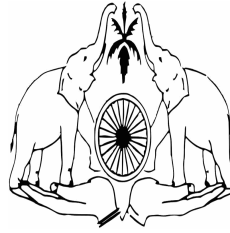
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		3501002	Contractors Control Account		6128210	
179		3501102	Net Salary Payable		4573028	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		209460	
181		3501302	Employers Liabilities - EPF		67425	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		886112	
183		3502006	Recoveries Payable - Insurance Premium		56945	
184		3502012	Recoveries Payable - State Life Insurance		70050	
185		3502014	Recoveries Payable - Group Insurance		73800	
186		3502017	Recoveries Payable-GPAIS		14000	
187		3502020	Recoveries Payable - Employee Share NPS		209460	
188		3502021	Recoveries Payable - EPF		59400	
189		3502022	Recoveries Payable -Medisep -Regular		56110	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		60644	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		60644	
192		3503005	Government and Other Dues Payable-TDS - CGST		65245	
193		3503006	Government and Other Dues Payable-TDS - SGST		65245	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3503008	Government and Other Dues Payable - CGST		13100	
195		3503009	Government and Other Dues Payable - SGST		13100	
196		3504010	Refund Payable - Other Fees		77106	
197		3504099	Refund Payable - Others		806729	
198		3501116	Pension Contribution Payable		389114	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		73550	
200		3501099	Other Creditors Controll Account		287676	
201		3503099	Other Payable		85160	
202		3504018	Refund Payable - Grants and Funds		5455776	
						19999394
PAYMENT				P18-Fixed Assets		
203		4103001	Concrete Roads		4755739	
204		4103002	Black Topped Roads		2429638	
205		4103003	Interlocked Roads		1937712	
206		4103012	Side Walls		236035	
207		4103099	Other Constructions		22147	
208		4104001	Plant & Machinery		636424	
209		4106002	Computers, Printers & Peripherals		141494	
210		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		4108001	Other Fixed Assets		135999	
212		4103302	Street Light		290600	
213		4101008	Public well		0	
						10635788
PAYMENT			P23-Advances made			
214		4601001	Festival Advance to Employees		40000	
215		4605002	Advance to Implementing Agencies		1125398	
216		4605004	Temporary Advances for Official Purposes		60000	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		887099	
						2112497
PAYMENT			P24-Redemption amount (4315002)			
218		4315002	Receivables from Government (redemption amount)		9640342	
						9640342
Closing Balance			CB-Cash			
219		4501001	Cash		133024	
						133024
Closing Balance			CB-Bank			
220		4502101	Federal Bank-LIFE FED2022		2076185	
221			IDBI-I - 1028104000151382		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222			KERALA GRAMIN BANK-Development Fund CFC		11898276	
223			Kerala State Co-operative Bank-KSCB - 135412801000037		77336	
224			Kerala State Co-operative Bank-Own Fund Kerala Bank		2304984	
225			State Bank of India-LIFE SBI ACC		635911	
226			State Bank of India-SBI MGNREGAS		0	
227			State Bank of India-SBoI - 38277836287		1212451	
228			State Bank of India-SBoI - 40903968648		472887	
229			State Bank of India-SBoI - 40904069128		242805	
230			State Bank of India-SBoI - 57044917955		175082	
231			State Bank of India-SBoI - 67380821107		11416421	
232			The South Indian Bank-Own Fund SIB POS		1667602	
233			The South Indian Bank-TSIB - 0807073000000140		2842	
234		4502201	Sub Treasury, Karimannoor-General Purpose Fund		0	
235		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Karimannoor-1009 C F C BAISIC TREASURY			
236			Sub Treasury, Karimannoor-1009 C F CTIDE TREASURY		0	
237			Sub Treasury, Karimannoor-Development Fund General		0	
238			Sub Treasury, Karimannoor-Development Fund SCP		0	
239			Sub Treasury, Karimannoor-Development Fund TSP		0	
240			Sub Treasury, Karimannoor-Maintenance Fund NonRoad		0	
241			Sub Treasury, Karimannoor-Maintenance Fund Road		0	
242		4502203	Sub Treasury, Karimannoor-SBM SPARSH		0	
						32182782



Karimannoor 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	4564033.00	0.00	4564033.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2598209.00	0.00	2598209.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1270300.00	0.00	1270300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	245919.00	0.00	245919.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	45665.00	0.00	45665.00
1302003	Rent from Buildings	0.00	0.00	0.00	84619.00	0.00	84619.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	130200.00	0.00	130200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1193393.00	0.00	1193393.00
1401203	Permit Application fee	0.00	0.00	0.00	103810.00	0.00	103810.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	209.00	0.00	209.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8630.00	0.00	8630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	765.00	0.00	765.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2676.00	0.00	2676.00
1401701	Regularization Fees	0.00	0.00	0.00	507301.00	0.00	507301.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	76359.00	0.00	76359.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	39395.00	0.00	39395.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	72000.00	0.00	72000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28500.00	0.00	28500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	308.00	0.00	308.00
1404011	Late Fee	0.00	0.00	0.00	550.00	0.00	550.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1620.00	0.00	1620.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	106870.00	0.00	106870.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2400.00	0.00	2400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10229.00	0.00	10229.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	16890.00	0.00	16890.00
1601001	Development Fund - General	0.00	0.00	0.00	11873960.00	0.00	11873960.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1540067.00	0.00	1540067.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	270571.00	0.00	270571.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	3985000.00	7970000.00	0.00	3985000.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1200.00	0.00	1200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9846000.00	0.00	9846000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	724800.00	0.00	724800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3431200.00	0.00	3431200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	33547700.00	0.00	33547700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	684495.00	0.00	684495.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4494930.00	0.00	4494930.00
1601023	General Purpose Fund	0.00	0.00	2354983.00	13824902.00	0.00	11469919.00
1601037	Library Grant	0.00	0.00	0.00	28820.00	0.00	28820.00
1601042	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	5000.00	0.00	5000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	14800.00	0.00	14800.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1600000.00	0.00	1600000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1264000.00	0.00	1264000.00
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	240745.00	0.00	240745.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	553600.00	0.00	553600.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3140879.00	0.00	3140879.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	810749.00	0.00	810749.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	380116.00	0.00	380116.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	48000.00	0.00	48000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	112500.00	0.00	112500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	191.00	11410601.00	0.00	11410410.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1571459.00	0.00	1571459.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1550593.00	3101186.00	0.00	1550593.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	209930.00	1420946.00	0.00	1211016.00
1701001	Interest on Investments	0.00	0.00	0.00	104983.00	0.00	104983.00
1711001	Interest from Bank Accounts	0.00	0.00	382317.00	743052.00	0.00	360735.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	21500.00	0.00	21500.00
2101001	Salaries -Secretary	0.00	0.00	1156714.00	295801.00	860913.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10116086.00	1218835.00	8897251.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	102680.00	0.00	102680.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	515609.00	55250.00	460359.00	0.00
2101101	Wages	0.00	0.00	1030290.00	0.00	1030290.00	0.00
2101401	Honourarium	0.00	0.00	1726564.00	0.00	1726564.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	83782.00	0.00	83782.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	235222.00	0.00	235222.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	309835.00	0.00	309835.00	0.00
2102017	Festival Allowance	0.00	0.00	120300.00	0.00	120300.00	0.00
2103005	Employer's Contribution to EPF -	0.00	0.00	44375.00	0.00	44375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Others						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	225260.00	28817.00	196443.00	0.00
2103007	Pension Contribution	0.00	0.00	825976.00	166469.00	659507.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	322695.00	0.00	322695.00	0.00
2201001	Rent of Buildings	0.00	0.00	52343.00	0.00	52343.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1017685.00	0.00	1017685.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41033.00	0.00	41033.00	0.00
2202001	Books & Periodicals	0.00	0.00	147395.00	14980.00	132415.00	0.00
2202101	Printing & Stationery	0.00	0.00	284326.00	0.00	284326.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33040.00	0.00	33040.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	78843.00	0.00	78843.00	0.00
2208001	Festival Expenses	0.00	0.00	423453.00	0.00	423453.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	5000.00	0.00	5000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1763393.00	13884.00	1749509.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	731098.00	0.00	731098.00	0.00
2301002	Fuel Charges	0.00	0.00	33849.00	0.00	33849.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	958304.00	0.00	958304.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	252265.00	0.00	252265.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	138702.00	0.00	138702.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	45622.00	0.00	45622.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	41634.00	0.00	41634.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	41243.00	0.00	41243.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	89543.00	0.00	89543.00	0.00
2308101	Post Shifting Charge	0.00	0.00	42468.00	0.00	42468.00	0.00
2407001	Bank Charges	0.00	0.00	3701.00	0.00	3701.00	0.00
2501001	Election Expenses	0.00	0.00	272072.00	65000.00	207072.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10444128.00	0.00	10444128.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	613424.00	0.00	613424.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	88000.00	0.00	88000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	154647.00	0.00	154647.00	0.00
2510125	Agriculture - Sesame and Oil Seeds	0.00	0.00	25000.00	0.00	25000.00	0.00
2510136	Agrarian Disease	0.00	0.00	54765.00	0.00	54765.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2251620.00	0.00	2251620.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	128000.00	0.00	128000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	9100.00	0.00	9100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	17843.00	0.00	17843.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	604431.00	0.00	604431.00	0.00
2510613	Service Enterprises	0.00	0.00	49995.00	0.00	49995.00	0.00
2520107	Education-Related Activities	0.00	0.00	1242506.00	0.00	1242506.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520201	Continuing Education	0.00	0.00	39950.00	0.00	39950.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	12000.00	0.00	12000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	11420.00	0.00	11420.00	0.00
2520602	Health related Programs	0.00	0.00	2675293.00	0.00	2675293.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2163679.00	0.00	2163679.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	927438.00	0.00	927438.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	160000.00	0.00	160000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	54489.00	0.00	54489.00	0.00
2520702	Drinking Water - Public	0.00	0.00	329511.00	0.00	329511.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7430000.00	1900000.00	5530000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	341850.00	0.00	341850.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1158750.00	0.00	1158750.00	0.00
2520908	Social Security Programme	0.00	0.00	143800.00	0.00	143800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1500668.00	0.00	1500668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	164561.00	0.00	164561.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	761810.00	0.00	761810.00	0.00
2521602	Payments to IKM	0.00	0.00	63500.00	0.00	63500.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	730404.00	0.00	730404.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1015816.00	0.00	1015816.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	581460.00	0.00	581460.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	458900.00	0.00	458900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	79902.00	0.00	79902.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	205632.00	0.00	205632.00	0.00
2522801	Loan Repayment	0.00	0.00	2186318.00	0.00	2186318.00	0.00
2523001	Service sector Related Services	0.00	0.00	30911.00	0.00	30911.00	0.00
2530101	Street Lights	0.00	0.00	1527586.00	928398.00	599188.00	0.00
2530201	Roads	0.00	0.00	684495.00	0.00	684495.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7970000.00	3985000.00	3985000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1200.00	0.00	1200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9846000.00	0.00	9846000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	724800.00	0.00	724800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3431200.00	0.00	3431200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33547700.00	0.00	33547700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1264000.00	0.00	1264000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	50.00	0.00	50.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	216322.00	0.00	216322.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	459732.00	0.00	459732.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1068774.00	0.00	1068774.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10500.00	0.00	10500.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	15201.00	0.00	15201.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	48223.00	0.00	48223.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	220919.00	0.00	220919.00	0.00
2801001	Prior Period Income	0.00	0.00	77106.00	43750.00	33356.00	0.00
2808001	Prior Period Expenses	0.00	0.00	65177.00	0.00	65177.00	0.00
3101001	General Fund	0.00	5444272.00	0.00	0.00	0.00	5444272.00
3109001	Excess of Income Over Expenditure	0.00	14359238.05	0.00	0.00	0.00	14359238.05
3109002	Suspense	0.00	0.00	192500.00	306186.00	0.00	113686.00
3117201	Endowments	0.00	10398.00	0.00	0.00	0.00	10398.00
3121001	Capital Contribution	0.00	35068463.00	684495.00	11482874.00	0.00	45866842.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	547466.00	240745.00	166166.00	0.00	472887.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	344510.00	553600.00	451895.00	0.00	242805.00
3201004	Central Finance Commission Grant - Tied	0.00	9361986.00	2595249.00	3569000.00	0.00	10335737.00
3201005	Central Finance Commission Grant - Untied	0.00	1953996.00	3140879.00	2749422.00	0.00	1562539.00
3201020	Integrated Child Development Service	0.00	1675508.00	380116.00	1586595.00	0.00	2881987.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	48000.00	48000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1324951.00	112500.00	0.00	0.00	1212451.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	966664.00	966664.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201055	Grant for Health and Wellness Centers	0.00	0.00	166166.00	166166.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	16735000.00	16735000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2320000.00	2320000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	397000.00	397000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9465000.00	9465000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9860000.00	9860000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2400000.00	4548611.00	0.00	2148611.00
3202026	Library Grant	0.00	0.00	28820.00	28820.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	14800.00	14800.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	500000.00	0.00	0.00	0.00	500000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	24432.00	0.00	24432.00
3208010	Beneficiary Contribution	0.00	93185.00	2062319.00	2096578.00	0.00	127444.00
3208097	Donations Related to	0.00	7842.00	5000.00	0.00	0.00	2842.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	2846628.00	2400920.00	0.00	0.00	445708.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1550593.00	1550593.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	500543.00	710473.00	209930.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	13038094.00	2186318.00	2840000.00	0.00	13691776.00
3401001	Earnest Money Deposit	0.00	69551.00	0.00	22013.00	0.00	91564.00
3401002	Security Deposit	0.00	276687.00	12500.00	0.00	0.00	264187.00
3401003	Retention	0.00	62257.00	0.00	75166.00	0.00	137423.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	28721.00	0.00	28721.00
3402001	Rent Deposit	0.00	8171.00	2000.00	22000.00	0.00	28171.00
3402002	Auction Deposit	0.00	550.00	0.00	1071.00	0.00	1621.00
3402006	Election Deposit(Candidate)	0.00	21500.00	93500.00	88000.00	0.00	16000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4000.00	0.00	0.00	0.00	4000.00
3408099	Other deposits received	0.00	3500.00	0.00	2000.00	0.00	5500.00
3501001	Suppliers Control Account	0.00	0.00	142305.00	142305.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6128210.00	6128210.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	287676.00	287676.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9259958.00	9259958.00	0.00	0.00
3501102	Net Salary Payable	0.00	509316.00	5762005.00	5912320.00	0.00	659631.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	553865.00	692814.00	0.00	138949.00
3501201	Interest Payable	0.00	17597.00	0.00	0.00	0.00	17597.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26549.00	293813.00	301576.00	0.00	34312.00
3501302	Employers Liabilities - EPF	0.00	0.00	67425.00	67425.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101020.00	1086187.00	1175812.00	0.00	190645.00
3502006	Recoveries Payable - Insurance Premium	0.00	12479.00	73822.00	84507.00	0.00	23164.00
3502012	Recoveries Payable - State Life Insurance	0.00	10300.00	90900.00	98186.00	0.00	17586.00
3502014	Recoveries Payable - Group Insurance	0.00	17400.00	96800.00	107800.00	0.00	28400.00
3502017	Recoveries Payable-GPAIS	0.00	400.00	27000.00	28000.00	0.00	1400.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	9600.00	0.00	9600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	238277.00	272589.00	0.00	34312.00
3502021	Recoveries Payable - EPF	0.00	0.00	59400.00	59400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	72101.00	81406.00	0.00	15805.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	103.00	0.00	0.00	0.00	103.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2853.00	60644.00	60644.00	0.00	2853.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2207.00	60644.00	60644.00	0.00	2207.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111401.00	0.00	0.00	0.00	111401.00
3502028	Recoveries Payable - Other Recoveries	0.00	14505.00	0.00	92242.00	0.00	106747.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	18512.00	0.00	18512.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	93960.00	96960.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	179331.95	0.00	332119.00	0.00	511450.95
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5844.00	66564.00	66564.00	0.00	5844.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5844.00	65308.00	65309.00	0.00	5845.00
3503008	Government and Other Dues Payable - CGST	0.00	3971.00	13100.00	15215.00	0.00	6086.00
3503009	Government and Other Dues Payable - SGST	0.00	3971.00	13100.00	15215.00	0.00	6086.00
3503013	Government and Other Dues Payable - Others payable	0.00	1586.00	0.00	0.00	0.00	1586.00
3503099	Other Payable	0.00	0.00	85160.00	89543.00	0.00	4383.00
3504010	Refund Payable - Other Fees	0.00	0.00	79106.00	79106.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5455967.00	5455967.00	0.00	0.00
3504099	Refund Payable - Others	0.00	28925.00	813729.00	813729.00	0.00	28925.00
3504101	Advance Collection of Revenues	0.00	162468.00	113838.00	205300.00	0.00	253930.00
3508001	Liability in respect of Stale Cheque	0.00	531890.00	0.00	42934.00	0.00	574824.00
3508099	Other Liabilities Payable	0.00	365061.00	0.00	0.00	0.00	365061.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	9296005.00	0.00	0.00	0.00	9296005.00	0.00
4101002	Grounds	199829.00	0.00	0.00	0.00	199829.00	0.00
4101008	Public well	0.00	0.00	197000.00	197000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	10942625.00	0.00	0.00	0.00	10942625.00	0.00
4102016	Other Buildings	1271478.00	0.00	472411.00	0.00	1743889.00	0.00
4102017	Compound Wall	318291.00	0.00	0.00	0.00	318291.00	0.00
4103001	Concrete Roads	5179713.00	0.00	10287207.00	368136.00	15098784.00	0.00
4103002	Black Topped Roads	8029210.00	0.00	2429638.00	0.00	10458848.00	0.00
4103003	Interlocked Roads	0.00	0.00	3146679.00	316359.00	2830320.00	0.00
4103004	Footpath	1179100.00	0.00	67986.00	0.00	1247086.00	0.00
4103007	Other Roads	313069.00	0.00	0.00	0.00	313069.00	0.00
4103008	Bridges	177726.00	0.00	0.00	0.00	177726.00	0.00
4103010	Culverts	200000.00	0.00	0.00	0.00	200000.00	0.00
4103012	Side Walls	2979930.00	0.00	598153.00	0.00	3578083.00	0.00
4103099	Other Constructions	1856707.00	0.00	167447.00	0.00	2024154.00	0.00
4103102	Drainage	37000.00	0.00	0.00	0.00	37000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2274203.00	0.00	0.00	0.00	2274203.00	0.00
4103302	Street Light	0.00	0.00	641812.00	0.00	641812.00	0.00
4104001	Plant & Machinery	2250792.00	0.00	636424.00	0.00	2887216.00	0.00
4105001	Vehicles	684957.00	0.00	0.00	0.00	684957.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	2552455.00	0.00	0.00	0.00	2552455.00	0.00
4106002	Computers, Printers & Peripherals	2397221.00	0.00	141494.00	0.00	2538715.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3531748.00	0.00	50000.00	0.00	3581748.00	0.00
4108001	Other Fixed Assets	361017.00	0.00	135999.00	0.00	497016.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2311503.00	0.00	50.00	0.00	2311553.00
4113001	Accumulated Depreciation - Roads	0.00	22005223.00	0.00	216322.00	0.00	22221545.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	125085.00	0.00	0.00	0.00	125085.00
4113201	Accumulated Depreciation-Watersupply	0.00	64615.00	0.00	459732.00	0.00	524347.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1219326.00	0.00	1068774.00	0.00	2288100.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	171907.00	0.00	10500.00	0.00	182407.00
4115001	Accumulated Depreciation-Vehicles	0.00	64849.00	0.00	15201.00	0.00	80050.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1139294.00	0.00	48223.00	0.00	1187517.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2563961.00	0.00	0.00	0.00	2563961.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	708973.00	0.00	220919.00	0.00	929892.00
4120101	Capital Work In Progress	610680.00	0.00	0.00	0.00	610680.00	0.00
4201001	Investments	1712815.00	0.00	104983.00	0.00	1817798.00	0.00
4301002	Purchase of Material - Stores	65177.00	0.00	0.00	65177.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	344320.00	0.00	4792235.00	4308168.00	828387.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	216778.00	0.00	344320.00	373987.00	187111.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	262276.00	0.00	2728120.00	2411083.00	579313.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489203.00	0.00	262276.00	418865.00	332614.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	64249.00	245919.00	181670.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2450.00	2450.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	130200.00	130200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	84619.00	84619.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	26139.00	0.00	0.00	0.00	26139.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	2254.00	2254.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7328133.00	0.00	9640342.00	7318633.00	9649842.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16735000.00	16735000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2320000.00	2320000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	397000.00	397000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9465000.00	9465000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9860000.00	9860000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3569000.00	3569000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2456928.00	2456928.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13745000.00	13745000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	198495.00	198495.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	326330.00	358113.00	0.00	31783.00
4401001	Prepaid Programme Expenses	11475938.00	0.00	1900000.00	2186318.00	11189620.00	0.00
4501001	Cash	214259.00	0.00	7163056.00	7244291.00	133024.00	0.00
4502101	Bank	36597943.00	0.00	29628177.00	34043338.00	32182782.00	0.00
4502201	Treasury (Account)	0.00	0.00	20427065.00	20427065.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31774096.00	31774096.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	36000.00	36000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	56000.00	56000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601008	Advance to Employees for Medical Purposes	0.00	0.00	2748.00	2748.00	0.00	0.00
4601099	Other Loans and advances	37800.00	0.00	0.00	6280.00	31520.00	0.00
4605002	Advance to Implementing Agencies	3093911.00	0.00	1125398.00	192500.00	4026809.00	0.00
4605003	Advance to Implementing Officers	460523.00	0.00	0.00	0.00	460523.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	60000.00	0.00	60000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	895234.00	0.00	887099.00	1155083.00	627250.00	0.00
4605099	Advance to Others	219398.00	0.00	0.00	198495.00	20903.00	0.00
	Total	120083803.00	120083803.00	415148551.00	415148551.00	254908268.00	254908268.00