



Karimba 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	2460406.00	0.00	2460406.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3356270.00	0.00	3356270.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1431760.00	0.00	1431760.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	511850.00	0.00	511850.00
1302003	Rent from Buildings	0.00	0.00	0.00	161352.00	0.00	161352.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	189300.00	0.00	189300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1192761.00	0.00	1192761.00

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	117802.00	0.00	117802.00
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	195.00	0.00	195.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14320.00	0.00	14320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1130.00	0.00	1130.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	920.00	0.00	920.00
1401701	Regularization Fees	0.00	0.00	0.00	404770.00	0.00	404770.00
1402001	Penal Interest	0.00	0.00	290.00	67940.00	0.00	67650.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	53024.00	0.00	53024.00
1402004	Compounding Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	6500.00	0.00	6500.00
1404002	Notice Fees	0.00	0.00	118.00	164.00	0.00	46.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42000.00	0.00	42000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	3380.00	0.00	3380.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	67000.00	0.00	67000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	259094.00	0.00	259094.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	95821.00	0.00	95821.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2015.00	0.00	2015.00
1601001	Development Fund - General	0.00	0.00	0.00	21770898.00	0.00	21770898.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3525218.00	0.00	3525218.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	98986.00	0.00	98986.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7013600.00	0.00	7013600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23509800.00	0.00	23509800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1375200.00	0.00	1375200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5771800.00	0.00	5771800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49674400.00	0.00	49674400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16595798.00	0.00	16595798.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3550801.00	0.00	3550801.00
1601023	General Purpose Fund	0.00	0.00	3806049.00	19826284.00	0.00	16020235.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	77500.00	0.00	77500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601047	Awards and Honours - Untied	0.00	0.00	0.00	199943.00	0.00	199943.00
1601052	Literacy Scheme Grant	0.00	0.00	62400.00	145600.00	0.00	83200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3583000.00	0.00	3583000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	683981.00	0.00	683981.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	650523.00	0.00	650523.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	574853.00	0.00	574853.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5180912.00	0.00	5180912.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	996510.00	0.00	996510.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	291552.00	26096730.00	0.00	25805178.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	532205.00	0.00	532205.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	88648.00	177296.00	0.00	88648.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	737509.00	1475018.00	0.00	737509.00
1606001	Distress Relief Fund	0.00	0.00	0.00	17000.00	0.00	17000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1702001	Dividend	0.00	0.00	0.00	5792.00	0.00	5792.00
1711001	Interest from Bank Accounts	0.00	0.00	728.00	574195.00	0.00	573467.00
1804001	Recovery from Employees	0.00	0.00	0.00	528.00	0.00	528.00
1808004	Receipts on excess payments	0.00	0.00	0.00	11782.00	0.00	11782.00
2101001	Salaries -Secretary	0.00	0.00	1418536.00	203212.00	1215324.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9080189.00	2100395.00	6979794.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1101477.00	137820.00	963657.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	910215.00	0.00	910215.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	177622.00	0.00	177622.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	212352.00	0.00	212352.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	155970.00	68250.00	87720.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1704405.00	0.00	1704405.00	0.00
2102017	Festival Allowance	0.00	0.00	85310.00	0.00	85310.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	71145.00	0.00	71145.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	248348.00	52866.00	195482.00	0.00
2103007	Pension Contribution	0.00	0.00	889445.00	193557.00	695888.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201005	Vehicle Tax	0.00	0.00	10640.00	0.00	10640.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	35827.00	0.00	35827.00	0.00
2201102	Water Charges - Office	0.00	0.00	25544.00	0.00	25544.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	21540.00	0.00	21540.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71015.00	0.00	71015.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19210.00	0.00	19210.00	0.00
2202101	Printing & Stationery	0.00	0.00	314936.00	0.00	314936.00	0.00
2204001	Insurance	0.00	0.00	65475.00	0.00	65475.00	0.00
2205201	Professional & Other Fees	0.00	0.00	65974.00	714.00	65260.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5150.00	0.00	5150.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	124000.00	0.00	124000.00	0.00
2208001	Festival Expenses	0.00	0.00	48080.00	0.00	48080.00	0.00
2208002	Workshops and Seminars	0.00	0.00	136769.00	0.00	136769.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	202971.00	0.00	202971.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1584722.00	88932.00	1495790.00	0.00
2301002	Fuel Charges	0.00	0.00	245363.00	0.00	245363.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	15396.00	0.00	15396.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	451288.00	44057.00	407231.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	179700.00	0.00	179700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	147815.00	0.00	147815.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57427.00	0.00	57427.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	5000.00	0.00	5000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	79545.00	0.00	79545.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	416529.00	218487.00	198042.00	0.00
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	4000.00	0.00	4000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	18514.00	0.00	18514.00	0.00
2308201	Refreshment Charges	0.00	0.00	119100.00	0.00	119100.00	0.00
2407001	Bank Charges	0.00	0.00	442.00	0.00	442.00	0.00
2408001	Other Finance Expenses	0.00	0.00	126159.00	123919.00	2240.00	0.00
2501001	Election Expenses	0.00	0.00	340162.00	0.00	340162.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23086061.00	0.00	23086061.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	34500.00	0.00	34500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	633628.00	0.00	633628.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1030000.00	0.00	1030000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	51965.00	0.00	51965.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	60960.00	0.00	60960.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	385000.00	0.00	385000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	650000.00	0.00	650000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	655588.00	0.00	655588.00	0.00
2520102	Primary Education	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1767574.00	0.00	1767574.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	130200.00	0.00	130200.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	90091.00	0.00	90091.00	0.00
2520602	Health related Programs	0.00	0.00	1703541.00	0.00	1703541.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4665174.00	0.00	4665174.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	497609.00	0.00	497609.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13139778.00	0.00	13139778.00	0.00
2520903	Women Welfare	0.00	0.00	700000.00	0.00	700000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	153509.00	0.00	153509.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1915300.00	0.00	1915300.00	0.00
2520908	Social Security Programme	0.00	0.00	670132.00	0.00	670132.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3149909.00	0.00	3149909.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	137391.00	0.00	137391.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1212600.00	0.00	1212600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	130150.00	0.00	130150.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	399569.00	0.00	399569.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2719117.00	0.00	2719117.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2786803.00	0.00	2786803.00	0.00
2521904	Toilet (Individual)	0.00	0.00	740000.00	0.00	740000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	494951.00	0.00	494951.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	628284.00	0.00	628284.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1606500.00	0.00	1606500.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	65940.00	0.00	65940.00	0.00
2530101	Street Lights	0.00	0.00	1880043.00	0.00	1880043.00	0.00
2530201	Roads	0.00	0.00	16595798.00	0.00	16595798.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2159648.00	0.00	2159648.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7013600.00	0.00	7013600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	23509800.00	0.00	23509800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1375200.00	0.00	1375200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5771800.00	0.00	5771800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49674400.00	0.00	49674400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3583000.00	0.00	3583000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	1385000.00	0.00	1385000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	1385000.00	1385000.00	0.00	0.00
2703010	Water Charges Written Off	0.00	0.00	213927.00	0.00	213927.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	65741.00	0.00	65741.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5653525.00	0.00	5653525.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	17314.00	0.00	17314.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1256528.00	0.00	1256528.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	93135.00	0.00	93135.00	0.00

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2726001	Depreciation-Office & Other Equipments	0.00	0.00	577684.00	0.00	577684.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	95684.00	0.00	95684.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1240727.00	0.00	1240727.00	0.00
2801001	Prior Period Income	0.00	0.00	649103.00	59140.00	589963.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1209756.00	0.00	1209756.00	0.00
3101001	General Fund	0.00	3912999.70	0.00	0.00	0.00	3912999.70
3109001	Excess of Income Over Expenditure	5094030.70	0.00	0.00	0.00	5094030.70	0.00
3109002	Suspense	0.00	0.00	0.00	4512.00	0.00	4512.00
3111101	Distress Relief Fund	0.00	180.00	17000.00	18821.00	0.00	2001.00
3121001	Capital Contribution	0.00	71717041.00	16595798.00	25372303.00	0.00	80493546.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	644918.00	683981.00	199797.00	0.00	160734.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	428989.00	886119.00	543527.00	0.00	86397.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2894612.00	2775000.00	7992.00	0.00	127604.00
3201004	Central Finance Commission Grant - Tied	0.00	19628731.00	9652093.00	7004000.00	0.00	16980638.00
3201005	Central Finance Commission Grant - Untied	0.00	1813885.00	3974906.00	5592642.00	0.00	3431621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00	9.00	18.00	9.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3313883.00	996510.00	3611670.00	0.00	5929043.00
3201024	National Health Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	9209.00	9209.00	0.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	98000.00	0.00	98000.00
3201035	Total Sanitation Campaign	0.00	127221.00	0.00	0.00	0.00	127221.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2865783.00	2897724.00	0.00	31941.00
3201045	Suchitwa Mission Grant	0.00	225640.00	0.00	0.00	0.00	225640.00
3202001	Development Fund - General	0.00	0.00	32843000.00	32843000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6318000.00	6318000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1014000.00	1014000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16725000.00	16725000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11476000.00	11476000.00	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	0.00	500000.00	0.00	500000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	0.00	0.00	9.00	0.00	9.00
3202030	Awards and Honours - Untied	0.00	500000.00	199952.00	9.00	0.00	300057.00
3202032	Literacy Scheme Grant	0.00	0.00	145600.00	145600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	158940.00	532205.00	532205.00	0.00	158940.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	298000.00	298000.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	122790.00	88648.00	88648.00	0.00	122790.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	776831.00	737509.00	737509.00	0.00	776831.00
3305003	Loan from K.U.R.D.F.C	0.00	17801083.00	3709889.00	400000.00	0.00	14491194.00
3401001	Earnest Money Deposit	0.00	243872.00	0.00	10000.00	0.00	253872.00
3401002	Security Deposit	0.00	365024.00	0.00	0.00	0.00	365024.00
3401003	Retention	0.00	72819.00	133493.00	140458.00	0.00	79784.00
3402001	Rent Deposit	0.00	27600.00	0.00	0.00	0.00	27600.00
3402002	Auction Deposit	0.00	32400.00	0.00	4200.00	0.00	36600.00
3402006	Election Deposit(Candidate)	0.00	47000.00	144000.00	170000.00	0.00	73000.00
3408099	Other deposits received	0.00	102988.00	2776359.00	2777412.00	0.00	104041.00
3501001	Suppliers Control Account	0.00	0.00	1601668.00	1601668.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5726254.00	5726254.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1574624.00	1574624.00	0.00	0.00
3501101	Gross Salary Payable	0.00	369917.00	11522478.00	11152561.00	0.00	0.00
3501102	Net Salary Payable	0.00	0.00	7925450.00	8416927.00	0.00	491477.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	13946.00	13946.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1075263.00	1130486.00	0.00	55223.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10416.00	288984.00	296268.00	0.00	17700.00
3502001	Recoveries Payable - General Provident Fund	0.00	13946.00	12000.00	0.00	0.00	1946.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65626.00	1519984.00	1553548.00	0.00	99190.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	252682.00	255220.00	0.00	2538.00
3502006	Recoveries Payable - Insurance Premium	0.00	2615.00	42390.00	41053.00	0.00	1278.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	51500.00	331500.00	283500.00	0.00	3500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	78000.00	72000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	0.00	0.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10806.00	186870.00	185014.00	0.00	8950.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	168400.00	168400.00	0.00	8400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	181004.00	187141.00	0.00	6137.00
3502020	Recoveries Payable - Employee	0.00	0.00	292207.00	309907.00	0.00	17700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	108671.00	111228.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	11957.00	11957.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	63600.00	78188.00	78433.00	0.00	63845.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	44005.00	54356.00	66571.00	0.00	56220.00
3502028	Recoveries Payable - Other Recoveries	0.00	3291.00	0.00	0.00	0.00	3291.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	6260.00	6260.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	21922.00	21922.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	223428.00	223493.00	259574.00	0.00	259509.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15085.00	96887.00	81802.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	16585.00	98387.00	81802.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	56753.00	74022.00	17269.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	56752.00	74022.00	17270.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	298930.00	386134.00	386134.00	0.00	298930.00
3503099	Other Payable	0.00	0.00	63355.00	63355.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	7417520.00	7417520.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	273096.00	246210.00	112524.00	0.00	139410.00
3508001	Liability in respect of Stale Cheque	0.00	670720.00	39500.00	73749.00	0.00	704969.00
3508099	Other Liabilities Payable	0.00	66710.00	66186.00	0.00	0.00	524.00
4101001	Land	12923640.00	0.00	0.00	0.00	12923640.00	0.00
4101002	Grounds	99127.00	0.00	0.00	0.00	99127.00	0.00
4102016	Other Buildings	3287090.00	0.00	2042152.00	2042152.00	3287090.00	0.00
4103001	Concrete Roads	13192003.00	0.00	8097574.00	2987785.00	18301792.00	0.00
4103002	Black Topped Roads	22977717.00	0.00	11482853.00	11482853.00	22977717.00	0.00
4103003	Interlocked Roads	0.00	0.00	2125160.00	2125160.00	0.00	0.00
4103005	Metalled Roads	12430326.00	0.00	0.00	0.00	12430326.00	0.00
4103008	Bridges	301585.00	0.00	0.00	0.00	301585.00	0.00
4103010	Culverts	1490105.00	0.00	194774.00	0.00	1684879.00	0.00
4103099	Other Constructions	8031785.00	0.00	0.00	0.00	8031785.00	0.00
4103102	Drainage	0.00	0.00	519181.00	0.00	519181.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3769962.00	0.00	0.00	0.00	3769962.00	0.00
4104001	Plant & Machinery	931351.00	0.00	0.00	0.00	931351.00	0.00
4105001	Vehicles	90000.00	0.00	0.00	0.00	90000.00	0.00
4106001	Office & Other Equipments	707073.00	0.00	2047718.00	0.00	2754791.00	0.00
4106002	Computers, Printers & Peripherals	1664740.00	0.00	716441.00	0.00	2381181.00	0.00
4107001	Furniture, Fixtures, Fittings &	956840.00	0.00	0.00	0.00	956840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Electrical Appliances						
4108001	Other Fixed Assets	8832597.00	0.00	299500.00	0.00	9132097.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1413417.00	0.00	65741.00	0.00	1479158.00
4113001	Accumulated Depreciation - Roads	0.00	36287346.00	0.00	5653525.00	0.00	41940871.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	387495.00	0.00	17314.00	0.00	404809.00
4113201	Accumulated Depreciation-Watersupply	0.00	2948509.00	0.00	0.00	0.00	2948509.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2062353.00	0.00	1256528.00	0.00	3318881.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	544517.00	0.00	93135.00	0.00	637652.00
4115001	Accumulated Depreciation-Vehicles	0.00	1293706.00	0.00	0.00	0.00	1293706.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1360974.00	0.00	577684.00	0.00	1938658.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2045702.00	0.00	95684.00	0.00	2141386.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2421425.00	0.00	1240727.00	0.00	3662152.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	280947.00	0.00	2585365.00	2218079.00	648233.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	148690.00	0.00	282083.00	209241.00	221532.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	613668.00	0.00	3524611.00	3551932.00	586347.00	0.00
4311006	Receivables For Property Tax On	151009.00	0.00	613668.00	605236.00	159441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	57267.00	620117.00	562850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5610.00	5610.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	189300.00	189300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8000.00	8000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	141360.00	0.00	161352.00	152920.00	149792.00	0.00
4314002	Rent receivable from Buildings (Arrears)	201396.00	0.00	141360.00	74819.00	267937.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	20244.00	20244.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11435334.00	0.00	11729506.00	11388660.00	11776180.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32843000.00	32843000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6318000.00	6318000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1014000.00	1014000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16725000.00	16725000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11476000.00	11476000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7004000.00	7004000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4669000.00	4669000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19198000.00	19198000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	4192.00	4192.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	271172.00	348102.00	0.00	76930.00
4401001	Prepaid Programme Expenses	17801083.00	0.00	0.00	7419778.00	10381305.00	0.00
4501001	Cash	0.00	0.00	4156941.00	4156941.00	0.00	0.00
4502101	Bank	44850616.00	0.00	31385428.00	31762845.00	44473199.00	0.00
4502201	Treasury (Account)	0.00	0.00	29134355.00	29134355.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51946855.00	51946855.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	196000.00	196000.00	0.00	0.00
4601099	Other Loans and advances	469137.00	0.00	59200.00	83200.00	445137.00	0.00
4605002	Advance to Implementing Agencies	3050000.00	0.00	0.00	0.00	3050000.00	0.00
4605003	Advance to Implementing Officers	179676.00	0.00	0.00	0.00	179676.00	0.00
4605004	Temporary Advances for Official	72713.00	0.00	0.00	0.00	72713.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2223556.00	0.00	2154726.00	2719117.00	1659165.00	0.00
4605099	Advance to Others	26400.00	0.00	15326.00	10000.00	31726.00	0.00
	Total	178425556.70	178425556.70	643829048.00	643829048.00	390409452.70	390409452.70