



Karassery 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	28169.00	0.00	28169.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2510667.00	0.00	2510667.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4508344.00	0.00	4508344.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1328640.00	0.00	1326140.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	463645.00	0.00	463645.00
1302002	Rent from Office Buildings	0.00	0.00	0.00	180000.00	0.00	180000.00
1304002	Rent from Grounds	0.00	0.00	0.00	1250.00	0.00	1250.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	379515.00	0.00	379515.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2031856.00	0.00	2031856.00
1401203	Permit Application fee	0.00	0.00	0.00	153092.00	0.00	153092.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	240.00	0.00	240.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21730.00	0.00	21730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1970.00	0.00	1970.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1015.00	0.00	1015.00
1401601	Development Charges	0.00	0.00	0.00	22946.00	0.00	22946.00
1401701	Regularization Fees	0.00	0.00	0.00	542902.00	0.00	542902.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	62236.00	0.00	62236.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	50423.00	0.00	50423.00
1402004	Compounding Fee	0.00	0.00	0.00	2250.00	0.00	2250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	52000.00	0.00	52000.00
1404002	Notice Fees	0.00	0.00	0.00	3013.00	0.00	3013.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38300.00	0.00	38300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	10000.00	0.00	10000.00
1404009	Search Fees	0.00	0.00	0.00	406.00	0.00	406.00
1404011	Late Fee	0.00	0.00	0.00	10055.00	0.00	10055.00
1404099	Other Fees	0.00	0.00	0.00	640.00	0.00	640.00
1405008	Receipts from Libraries	0.00	0.00	0.00	5910.00	0.00	5910.00
1405012	Crematorium Fees	0.00	0.00	0.00	155000.00	0.00	155000.00
1405025	Electricity Charges	0.00	0.00	0.00	21.00	0.00	21.00
1407001	Road Cutting Charges	0.00	0.00	0.00	35012.00	0.00	35012.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	282469.00	0.00	282469.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	144300.00	0.00	144300.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2400.00	0.00	2400.00
1601001	Development Fund - General	0.00	0.00	0.00	21314698.00	0.00	21314698.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6089868.00	0.00	6089868.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1505504.00	0.00	1505504.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10835000.00	0.00	10835000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28975000.00	0.00	28975000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1259200.00	0.00	1259200.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	7715000.00	0.00	7715000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44925000.00	0.00	44925000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	26821698.00	0.00	26821698.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4609002.00	0.00	4609002.00
1601023	General Purpose Fund	0.00	0.00	3646484.00	22031000.00	0.00	18384516.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	373179.00	0.00	373179.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4300000.00	4730000.00	0.00	430000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	616262.00	0.00	616262.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3992000.00	0.00	3992000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	416433.00	832866.00	0.00	416433.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	598483.00	0.00	598483.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1629968.00	0.00	1629968.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	945466.00	0.00	945466.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1568205.00	0.00	1568205.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	9940.00	0.00	9940.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	37635615.00	0.00	37635615.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	964950.00	0.00	964950.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3502890.00	6155780.00	0.00	2652890.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2562191.00	5124382.00	0.00	2562191.00
1606001	Distress Relief Fund	0.00	0.00	0.00	47000.00	0.00	47000.00
1711001	Interest from Bank Accounts	0.00	0.00	746886.00	1239674.00	0.00	492788.00
1808004	Receipts on excess payments	0.00	0.00	0.00	14258.00	0.00	14258.00
2101001	Salaries -Secretary	0.00	0.00	389729.00	65044.00	324685.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7767188.00	0.00	7767188.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	958872.00	0.00	958872.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1089770.00	0.00	1089770.00	0.00
2101101	Wages	0.00	0.00	1144955.00	0.00	1144955.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	74050.00	0.00	74050.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2077056.00	0.00	2077056.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38910.00	0.00	38910.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2817.00	0.00	2817.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	359051.00	6271.00	352780.00	0.00
2103007	Pension Contribution	0.00	0.00	863775.00	0.00	863775.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	95564.00	0.00	95564.00	0.00
2201102	Water Charges - Office	0.00	0.00	615.00	0.00	615.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	6167.00	0.00	6167.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	136321.00	0.00	136321.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	48040.00	0.00	48040.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	5897.00	0.00	5897.00	0.00
2202001	Books & Periodicals	0.00	0.00	14100.00	0.00	14100.00	0.00
2202101	Printing & Stationery	0.00	0.00	205577.00	0.00	205577.00	0.00
2204001	Insurance	0.00	0.00	41765.00	0.00	41765.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	94700.00	0.00	94700.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4250.00	0.00	4250.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	205992.00	0.00	205992.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	36000.00	0.00	36000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	85000.00	0.00	85000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	812938.00	0.00	812938.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	549805.00	0.00	549805.00	0.00
2301002	Fuel Charges	0.00	0.00	415932.00	0.00	415932.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	286127.00	0.00	286127.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	40040.00	0.00	40040.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	55000.00	0.00	55000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	124569.00	0.00	124569.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	297248.00	0.00	297248.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104686.00	0.00	104686.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	35900.00	0.00	35900.00	0.00
2308013	Sanitation Expenses	0.00	0.00	44340.00	0.00	44340.00	0.00
2308201	Refreshment Charges	0.00	0.00	110710.00	0.00	110710.00	0.00
2405002	Interest on loans from financial	0.00	0.00	3501715.00	0.00	3501715.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	institutions						
2407001	Bank Charges	0.00	0.00	1604.00	0.00	1604.00	0.00
2408001	Other Finance Expenses	0.00	0.00	77209.00	0.00	77209.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7873.00	2848.00	5025.00	0.00
2501001	Election Expenses	0.00	0.00	574242.00	0.00	574242.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	35447477.00	0.00	35447477.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	311290.00	0.00	311290.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1657103.00	0.00	1657103.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	536400.00	0.00	536400.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1716681.00	0.00	1716681.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	401500.00	0.00	401500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	127800.00	0.00	127800.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	450.00	0.00	450.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	1128600.00	0.00	1128600.00	0.00
2510136	Agrarian Disease	0.00	0.00	10005.00	0.00	10005.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	324000.00	0.00	324000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	453371.00	0.00	453371.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3248441.00	0.00	3248441.00	0.00
2520107	Education-Related Activities	0.00	0.00	24320.00	0.00	24320.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	424346.00	0.00	424346.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	206690.00	0.00	206690.00	0.00
2520602	Health related Programs	0.00	0.00	2388968.00	0.00	2388968.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	250000.00	0.00	250000.00	0.00
2520617	Epidemic Control	0.00	0.00	29868.00	0.00	29868.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3629109.00	0.00	3629109.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	971341.00	0.00	971341.00	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	1374297.00	0.00	1374297.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18239919.00	0.00	18239919.00	0.00
2520903	Women Welfare	0.00	0.00	619000.00	0.00	619000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	299247.00	0.00	299247.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	500000.00	0.00	500000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1491146.00	0.00	1491146.00	0.00
2520908	Social Security Programme	0.00	0.00	1444444.00	0.00	1444444.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2873080.00	0.00	2873080.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	177300.00	0.00	177300.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2183542.00	0.00	2183542.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	2365200.00	0.00	2365200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	43900.00	0.00	43900.00	0.00
2521602	Payments to IKM	0.00	0.00	121338.00	0.00	121338.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	347051.00	0.00	347051.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	146922.00	0.00	146922.00	0.00
2521904	Toilet (Individual)	0.00	0.00	46200.00	0.00	46200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	833270.00	0.00	833270.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	413081.00	0.00	413081.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	764558.00	0.00	764558.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	704700.00	0.00	704700.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530201	Roads	0.00	0.00	26821698.00	0.00	26821698.00	0.00
2530204	Culverts	0.00	0.00	55708.00	0.00	55708.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	29129.00	0.00	29129.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	452783.00	0.00	452783.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180000.00	0.00	180000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	10835000.00	0.00	10835000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28975000.00	0.00	28975000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1259200.00	0.00	1259200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7715000.00	0.00	7715000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44925000.00	0.00	44925000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3992000.00	0.00	3992000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1960000.00	0.00	1960000.00	0.00
2601002	Financial assistance to Schools	0.00	0.00	10000.00	0.00	10000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	51000.00	0.00	51000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	321085.00	53243.00	267842.00	0.00
2703015	Rent from Civic Amenities Written Off	0.00	0.00	12144.00	12144.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1810101.00	0.00	1810101.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7259791.00	0.00	7259791.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	69929.00	0.00	69929.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	40244.00	0.00	40244.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	77236.00	0.00	77236.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	331121.00	0.00	331121.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	153192.00	0.00	153192.00	0.00
2801001	Prior Period Income	0.00	0.00	277858.00	37987.00	239871.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1866308.00	1866308.00	0.00	0.00
3101001	General Fund	0.00	1621284.00	0.00	0.00	0.00	1621284.00
3109001	Excess of Income Over Expenditure	6739775.00	0.00	0.00	0.00	6739775.00	0.00
3109002	Suspense	0.00	0.00	35012.00	36138.00	0.00	1126.00
3111101	Distress Relief Fund	0.00	101177.00	47000.00	0.00	0.00	54177.00
3117201	Endowments	0.00	12736.00	0.00	0.00	0.00	12736.00
3121001	Capital Contribution	0.00	172195647.00	26252588.00	34277794.00	0.00	180220853.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	755041.00	832866.00	630755.00	0.00	552930.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	447896.00	598483.00	585711.00	0.00	435124.00
3201004	Central Finance Commission Grant - Tied	0.00	13017293.00	7744551.00	6082000.00	0.00	11354742.00
3201005	Central Finance Commission Grant - Untied	0.00	4980664.00	3789899.00	4728446.00	0.00	5919211.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	1796188.00	1568205.00	4885718.00	0.00	5113701.00
3201023	Member Of Parliament Local And Development Scheme	0.00	54037.00	0.00	1388.00	0.00	55425.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	9940.00	9940.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1619.00	4179973.00	4182218.00	0.00	3864.00
3201045	Suchitwa Mission Grant	0.00	892636.00	616262.00	0.00	0.00	276374.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	56000.00	0.00	56000.00
3202001	Development Fund - General	0.00	0.00	58681255.00	58681255.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	29231878.00	29231878.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	21665648.00	21665648.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	45509842.00	45509842.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	23573307.00	23573307.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	464490.00	373179.00	14810.00	0.00	106121.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4730000.00	6740457.00	0.00	2010457.00
3202029	Awards and Honours - Tied	0.00	300000.00	0.00	0.00	0.00	300000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	80038.00	964950.00	3565027.00	0.00	2680115.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3268136.00	2340457.00	0.00	0.00	927679.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3502890.00	3502890.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2562191.00	2562191.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	0.00	25012251.00	0.00	25012251.00
3305003	Loan from K.U.R.D.F.C	0.00	21134326.00	4556968.00	4540000.00	0.00	21117358.00
3312001	Loans from State Government	0.00	25012251.00	25012251.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	170183.00	7000.00	7500.00	0.00	170683.00
3401002	Security Deposit	0.00	10500.00	0.00	50000.00	0.00	60500.00
3401003	Retention	0.00	389910.00	63963.00	474134.00	0.00	800081.00
3402001	Rent Deposit	0.00	100000.00	0.00	0.00	0.00	100000.00
3402002	Auction Deposit	0.00	56675.00	0.00	11500.00	0.00	68175.00
3402006	Election Deposit(Candidate)	0.00	4000.00	0.00	222000.00	0.00	226000.00
3408099	Other deposits received	0.00	1152706.00	0.00	0.00	0.00	1152706.00
3501001	Suppliers Control Account	0.00	0.00	1773106.00	1773106.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6347770.00	6347770.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2623797.00	2623797.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8605532.00	8605532.00	0.00	0.00
3501102	Net Salary Payable	0.00	438562.00	6065166.00	6145709.00	0.00	519105.00
3501116	Pension Contribution Payable	0.00	0.00	825069.00	863775.00	0.00	38706.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17338.00	217799.00	279314.00	0.00	78853.00
3501302	Employers Liabilities - EPF	0.00	0.00	80575.00	80575.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	24072.00	289249.00	273139.00	0.00	7962.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62914.00	948338.00	1028933.00	0.00	143509.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	39644.00	39644.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5153.00	72908.00	75215.00	0.00	7460.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4518.00	127860.00	150055.00	0.00	26713.00
3502009	Recoveries Payable - KSFE Recovery	0.00	20000.00	200000.00	244500.00	0.00	64500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9225.00	98600.00	117200.00	0.00	27825.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	102200.00	120600.00	0.00	27400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	359051.00	359051.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	9000.00	9000.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	8500.00	89858.00	104102.00	0.00	22744.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5500.00	0.00	0.00	0.00	5500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19919.00	147701.00	166071.00	0.00	38289.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25557.00	17157.00	59835.00	0.00	68235.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	200000.00	0.00	200000.00
3502030	Recoveries Payable - House Building Advance	0.00	11000.00	81874.00	93856.00	0.00	22982.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	11968.00	17643.00	0.00	5675.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	104104.00	104104.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	38500.00	44000.00	0.00	5500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	103100.00	103100.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	6672.00	8896.00	0.00	2224.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	60000.00	70000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	217742.00	0.00	316137.00	0.00	533879.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	25558.00	37930.00	81472.00	0.00	69100.00
3503006	Government and Other Dues	0.00	25558.00	37930.00	81472.00	0.00	69100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	2745.00	0.00	216.00	0.00	2961.00
3503009	Government and Other Dues Payable - SGST	0.00	2745.00	0.00	216.00	0.00	2961.00
3503013	Government and Other Dues Payable - Others payable	0.00	7095.00	0.00	0.00	0.00	7095.00
3503099	Other Payable	0.00	0.00	104686.00	104686.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	23235.00	23235.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	93440720.00	93440720.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1025251.00	0.00	0.00	0.00	1025251.00
3504101	Advance Collection of Revenues	0.00	481768.00	394521.00	329105.00	0.00	416352.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	2013676.00	2018120.00	0.00	4444.00
3508099	Other Liabilities Payable	0.00	121535.00	0.00	0.00	0.00	121535.00
4101001	Land	17630348.00	0.00	949400.00	0.00	18579748.00	0.00
4101002	Grounds	1902200.00	0.00	3812781.00	0.00	5714981.00	0.00
4102002	Administrative Buildings	878322.00	0.00	0.00	0.00	878322.00	0.00
4102015	Buildings - Sanitation and Waste Management	4172760.00	0.00	0.00	0.00	4172760.00	0.00
4102016	Other Buildings	31739850.00	0.00	1444259.00	0.00	33184109.00	0.00
4102017	Compound Wall	621058.00	0.00	0.00	0.00	621058.00	0.00
4102020	Bus Stand Buildings	832069.00	0.00	0.00	0.00	832069.00	0.00
4102021	Water Transport Buildings	150790.00	0.00	0.00	0.00	150790.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	49472738.00	0.00	6551818.00	4631467.00	51393089.00	0.00
4103002	Black Topped Roads	69940901.00	0.00	18757396.00	19463821.00	69234476.00	0.00
4103004	Footpath	1168126.00	0.00	0.00	0.00	1168126.00	0.00
4103005	Metalled Roads	10540855.00	0.00	0.00	0.00	10540855.00	0.00
4103008	Bridges	805229.00	0.00	0.00	0.00	805229.00	0.00
4103010	Culverts	10688589.00	0.00	869362.00	650000.00	10907951.00	0.00
4103012	Side Walls	1315993.00	0.00	468015.00	313483.00	1470525.00	0.00
4103099	Other Constructions	8675476.00	0.00	0.00	0.00	8675476.00	0.00
4103102	Drainage	1566803.00	0.00	1305012.00	1193817.00	1677998.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3488228.00	0.00	0.00	0.00	3488228.00	0.00
4103302	Street Light	0.00	0.00	1598860.00	0.00	1598860.00	0.00
4104001	Plant & Machinery	380000.00	0.00	44875.00	40244.00	384631.00	0.00
4105001	Vehicles	2179753.00	0.00	0.00	0.00	2179753.00	0.00
4106001	Office & Other Equipments	6081929.00	0.00	99946.00	0.00	6181875.00	0.00
4106002	Computers, Printers & Peripherals	788310.00	0.00	317917.00	0.00	1106227.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7947182.00	0.00	131216.00	0.00	8078398.00	0.00
4108001	Other Fixed Assets	351743.00	0.00	1007398.00	0.00	1359141.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5561009.00	0.00	1810101.00	0.00	7371110.00
4113001	Accumulated Depreciation - Roads	0.00	66291244.00	0.00	7259791.00	0.00	73551035.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	141200.00	0.00	0.00	0.00	141200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	2680551.00	0.00	0.00	0.00	2680551.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3395239.00	1866308.00	1936237.00	0.00	3465168.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2369409.00	0.00	0.00	0.00	2369409.00
4115001	Accumulated Depreciation-Vehicles	0.00	1094005.00	0.00	77236.00	0.00	1171241.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3079060.00	0.00	262846.00	0.00	3341906.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6146526.00	0.00	331121.00	0.00	6477647.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3403612.00	0.00	153192.00	0.00	3556804.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	298180.00	0.00	2681266.00	2520716.00	458730.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	55655.00	0.00	306171.00	228388.00	133438.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	301741.00	0.00	4744004.00	4584633.00	461112.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33322.00	0.00	313533.00	243346.00	103509.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	463645.00	463645.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11186.00	11186.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	865.00	0.00	28169.00	26577.00	2457.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	1.00	0.00	865.00	866.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	379515.00	379515.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8500.00	8500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	180000.00	0.00	180000.00	0.00
4315002	Receivables from Government (redemption amount)	9191774.00	0.00	4454494.00	9191774.00	4454494.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39997109.00	39997109.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10551267.00	10551267.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2997333.00	2997333.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	30896000.00	30896000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4930000.00	4930000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6082000.00	6082000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4055000.00	4055000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	22031000.00	22031000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	33730.00	326447.00	356240.00	0.00	63523.00
4401001	Prepaid Programme Expenses	50699928.00	0.00	0.00	4570319.00	46129609.00	0.00
4501001	Cash	418931.00	0.00	5784486.00	6203417.00	0.00	0.00
4502101	Bank	41168538.00	0.00	48752440.00	37251240.00	52669738.00	0.00
4502201	Treasury (Account)	0.00	0.00	137223225.00	137223225.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59076291.00	59076291.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	9940.00	9940.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	126000.00	106000.00	22000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	456138.00	0.00	0.00	0.00	456138.00	0.00
4605002	Advance to Implementing Agencies	324000.00	0.00	0.00	0.00	324000.00	0.00
4605003	Advance to Implementing Officers	130397.00	0.00	180000.00	0.00	310397.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	69400.00	0.00	69400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1665576.00	0.00	1978338.00	18875.00	3625039.00	0.00
4606001	Electricity Deposits	0.00	0.00	21.00	21.00	0.00	0.00
	Total	344806273.00	344806273.00	1087427295.00	1087427295.00	608900115.00	608900115.00