



Karadka 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	1733625.00	0.00	1733625.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3320421.00	0.00	3320421.00
1101001	Profession Tax – Employees	0.00	0.00	37000.00	1626160.00	0.00	1589160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	423410.00	0.00	423410.00
1108004	Entertainment Tax	0.00	0.00	0.00	552468.00	0.00	552468.00
1302003	Rent from Buildings	0.00	0.00	0.00	66180.00	0.00	66180.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	210500.00	0.00	210500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	599469.00	0.00	599469.00

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	58670.00	0.00	58670.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	198.00	0.00	198.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14460.00	0.00	14460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	730.00	0.00	730.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	61.00	0.00	61.00
1401701	Regularization Fees	0.00	0.00	0.00	250476.00	0.00	250476.00
1402001	Penal Interest	0.00	0.00	0.00	36332.00	0.00	36332.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	36579.00	0.00	36579.00
1402004	Compounding Fee	0.00	0.00	0.00	4500.00	0.00	4500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	63000.00	0.00	63000.00
1404002	Notice Fees	0.00	0.00	0.00	24069.00	0.00	24069.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18300.00	0.00	18300.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	346.00	0.00	346.00
1404011	Late Fee	0.00	0.00	0.00	6895.00	0.00	6895.00
1405008	Receipts from Libraries	0.00	0.00	0.00	884.00	0.00	884.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	23750.00	0.00	23750.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	390.00	0.00	390.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	53490.00	0.00	53490.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1500.00	0.00	1500.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	14300.00	0.00	14300.00
1601001	Development Fund - General	0.00	0.00	1890000.00	16918760.00	0.00	15028760.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3351876.00	0.00	3351876.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1146000.00	0.00	1146000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2477200.00	0.00	2477200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22191200.00	0.00	22191200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	709200.00	0.00	709200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7773800.00	0.00	7773800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28676100.00	0.00	28676100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15033918.00	0.00	15033918.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3391790.00	0.00	3391790.00
1601023	General Purpose Fund	0.00	0.00	2470000.00	14835162.00	0.00	12365162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1020000.00	0.00	1020000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	267600.00	0.00	267600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1996000.00	0.00	1996000.00
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	542510.00	0.00	542510.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	355941.00	0.00	355941.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	917917.00	0.00	917917.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	930925.00	0.00	930925.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39581933.00	0.00	39581933.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1444452.00	2998904.00	0.00	1554452.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	613600.00	1227200.00	0.00	613600.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	95888.00	0.00	95888.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	78684.00	78684.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1551932.00	130088.00	1421844.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5951700.00	78684.00	5873016.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	707856.00	0.00	707856.00	0.00
2101101	Wages	0.00	0.00	943290.00	0.00	943290.00	0.00
2101401	Honourarium	0.00	0.00	1626505.00	0.00	1626505.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24138.00	0.00	24138.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1727898.00	0.00	1727898.00	0.00
2102017	Festival Allowance	0.00	0.00	113590.00	0.00	113590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	59312.00	0.00	59312.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2004.00	0.00	2004.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2423.00	0.00	2423.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2382.00	0.00	2382.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	9750.00	0.00	9750.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	244510.00	12542.00	231968.00	0.00
2103007	Pension Contribution	0.00	0.00	720015.00	0.00	720015.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	39095.00	0.00	39095.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47619.00	0.00	47619.00	0.00
2202101	Printing & Stationery	0.00	0.00	113887.00	0.00	113887.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1555669.00	113887.00	1441782.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	833939.00	0.00	833939.00	0.00
2301002	Fuel Charges	0.00	0.00	199781.00	0.00	199781.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	39464.00	0.00	39464.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	155275234.00	140241316.00	15033918.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9925.00	0.00	9925.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	76668.00	0.00	76668.00	0.00
2407001	Bank Charges	0.00	0.00	1808.00	0.00	1808.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4924.00	0.00	4924.00	0.00
2501001	Election Expenses	0.00	0.00	99910.00	0.00	99910.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	39581933.00	0.00	39581933.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	232516.00	0.00	232516.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	510000.00	0.00	510000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	624656.00	0.00	624656.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	130876.00	0.00	130876.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	99000.00	0.00	99000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	80000.00	0.00	80000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	33000.00	0.00	33000.00	0.00
2510215	Protection of Animals	0.00	0.00	129967.00	0.00	129967.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	735868.00	0.00	735868.00	0.00
2510613	Service Enterprises	0.00	0.00	149056.00	0.00	149056.00	0.00
2520107	Education-Related Activities	0.00	0.00	140205.00	0.00	140205.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	600000.00	0.00	600000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	62978.00	0.00	62978.00	0.00
2520602	Health related Programs	0.00	0.00	785242.00	0.00	785242.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2952013.00	14700.00	2937313.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	550000.00	0.00	550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	114992.00	0.00	114992.00	0.00
2520702	Drinking Water - Public	0.00	0.00	665626.00	0.00	665626.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11154984.00	2849000.00	8305984.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1227643.00	0.00	1227643.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	498800.00	0.00	498800.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	150000.00	0.00	150000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1006700.00	0.00	1006700.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	300000.00	0.00	300000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2212672.00	0.00	2212672.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	77127.00	0.00	77127.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1341816.00	0.00	1341816.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1279200.00	0.00	1279200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	47610.00	0.00	47610.00	0.00
2521602	Payments to IKM	0.00	0.00	80000.00	0.00	80000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	259210.00	0.00	259210.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	135160.00	0.00	135160.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	197946.00	0.00	197946.00	0.00
2522101	Crematorium	0.00	0.00	408600.00	0.00	408600.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	70000.00	0.00	70000.00	0.00
2522301	Solid Waste Management	0.00	0.00	107880.00	0.00	107880.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	734386.00	0.00	734386.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	206400.00	0.00	206400.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	159212.00	0.00	159212.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	39600.00	0.00	39600.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	43875.00	0.00	43875.00	0.00
2530101	Street Lights	0.00	0.00	200000.00	0.00	200000.00	0.00
2530102	Office Electrification	0.00	0.00	21862.00	0.00	21862.00	0.00
2530201	Roads	0.00	0.00	143329.00	143329.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	564917.00	0.00	564917.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	50000.00	0.00	50000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	428508.00	0.00	428508.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2477200.00	0.00	2477200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22191200.00	0.00	22191200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	709200.00	0.00	709200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7773800.00	0.00	7773800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28676100.00	0.00	28676100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1996000.00	0.00	1996000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3210000.00	0.00	3210000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	313034.00	26847.00	286187.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	297282.00	0.00	297282.00	0.00
2801001	Prior Period Income	0.00	0.00	17420.00	22754.00	0.00	5334.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	80000.00	0.00	80000.00
2808001	Prior Period Expenses	0.00	0.00	269259.00	0.00	269259.00	0.00
3101001	General Fund	0.00	3595875.00	0.00	0.00	0.00	3595875.00
3109001	Excess of Income Over Expenditure	0.00	11987352.00	0.00	0.00	0.00	11987352.00
3109002	Suspense	0.00	0.00	0.00	55210.00	0.00	55210.00
3111101	Distress Relief Fund	0.00	17074.00	0.00	546.00	0.00	17620.00
3121001	Capital Contribution	0.00	41278398.00	23359319.00	22046610.00	0.00	39965689.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	781099.00	542510.00	181781.00	0.00	420370.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	556363.00	355941.00	473409.00	0.00	673831.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	500000.00	500000.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	4940167.00	4472298.00	5241747.00	0.00	5709616.00
3201005	Central Finance Commission Grant	0.00	1638966.00	2686061.00	3358654.00	0.00	2311559.00

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		Debit	Credit	Debit	Credit	Debit	Credit
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3201020	Integrated Child Development Service	0.00	3148770.00	930925.00	4035069.00	0.00	6252914.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	575774.00	575774.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3288913.00	0.00	0.00	0.00	3288913.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2035.00	2170626.00	2173741.00	0.00	5150.00
3201045	Suchitwa Mission Grant	0.00	2484142.00	0.00	0.00	0.00	2484142.00
3202001	Development Fund - General	0.00	0.00	23775000.00	23775000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6709000.00	6709000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1610000.00	1610000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40868330.00	40868330.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18481670.00	18481670.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	520856.00	411507.00	0.00	0.00	109349.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	6288.00	0.00	1769.00	0.00	8057.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	1020000.00	1020000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	560.00	0.00	0.00	0.00	560.00
3202032	Literacy Scheme Grant	0.00	126368.00	267600.00	267600.00	0.00	126368.00
3208010	Beneficiary Contribution	0.00	31362.00	0.00	87195.00	0.00	118557.00
3208096	Donations to CMDRF	0.00	10000.00	0.00	0.00	0.00	10000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4111166.00	879986.00	902455.00	0.00	4133635.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	690092.00	1444452.00	1444452.00	0.00	690092.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2120665.00	723600.00	613600.00	0.00	2010665.00
3305003	Loan from K.U.R.D.F.C	0.00	15629880.00	2420984.00	3836000.00	0.00	17044896.00
3401001	Earnest Money Deposit	0.00	54958.00	0.00	2500.00	0.00	57458.00
3401002	Security Deposit	0.00	11075.00	0.00	0.00	0.00	11075.00
3401003	Retention	0.00	47337.00	57582.00	35913.00	0.00	25668.00
3401004	Water Connection - Security Deposit	0.00	46900.00	0.00	0.00	0.00	46900.00
3402006	Election Deposit(Candidate)	0.00	33500.00	0.00	150000.00	0.00	183500.00
3408099	Other deposits received	0.00	414324.00	34084.00	3750.00	0.00	383990.00
3501001	Suppliers Control Account	0.00	0.00	1002482.00	1002482.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8057492.00	8057492.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	7610104.00	7610104.00	0.00	0.00
3501102	Net Salary Payable	0.00	398439.00	5434107.00	5563360.00	0.00	527692.00
3501116	Pension Contribution Payable	0.00	0.00	479798.00	658016.00	0.00	178218.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	63166.00	191165.00	235055.00	0.00	107056.00
3501302	Employers Liabilities - EPF	0.00	0.00	72000.00	81750.00	0.00	9750.00
3502001	Recoveries Payable - General Provident Fund	0.00	44600.00	408424.00	418874.00	0.00	55050.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86008.00	1024686.00	1018166.00	0.00	79488.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	101400.00	101400.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	6867.00	286683.00	282464.00	0.00	2648.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	40000.00	57101.00	0.00	17101.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	93000.00	98000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3992.00	0.00	0.00	0.00	3992.00
3502012	Recoveries Payable - State Life Insurance	0.00	7325.00	104099.00	108556.00	0.00	11782.00
3502014	Recoveries Payable - Group Insurance	0.00	13500.00	96400.00	97800.00	0.00	14900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	30494.00	0.00	30494.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	210854.00	298221.00	0.00	87367.00
3502021	Recoveries Payable - EPF	0.00	0.00	90750.00	90750.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	78549.00	81480.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	15667.00	31334.00	15667.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	103801.00	160700.00	92189.00	0.00	35290.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	19403.00	64150.00	69946.00	0.00	25199.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	13792.00	15459.00	0.00	1667.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	28000.00	28000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	6161.00	0.00	6161.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	1217.00	0.00	1217.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	61600.00	67200.00	0.00	5600.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	204440.00	220970.00	0.00	16530.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	57800.00	57800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	165828.00	1053.00	218363.00	0.00	383138.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39520.00	50465.00	71425.00	0.00	60480.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39520.00	50465.00	71425.00	0.00	60480.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	11017.00	11017.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	52294.00	66406.00	14274.00	0.00	162.00
3503009	Government and Other Dues Payable - SGST	0.00	52297.00	66409.00	14274.00	0.00	162.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	3796.00	3796.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	7200.00	7200.00	2480.00	0.00	2480.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	7200.00	0.00	7200.00
3503099	Other Payable	0.00	0.00	76668.00	76668.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	23087.00	0.00	0.00	0.00	23087.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	17425807.00	17425807.00	0.00	0.00
3504099	Refund Payable - Others	0.00	120.00	0.00	0.00	0.00	120.00
3504101	Advance Collection of Revenues	0.00	173730.00	99899.00	215172.00	0.00	289003.00
3508001	Liability in respect of Stale Cheque	0.00	195982.00	0.00	5438.00	0.00	201420.00
3508099	Other Liabilities Payable	0.00	249432.00	119026.00	0.00	0.00	130406.00
4101001	Land	3744848.00	0.00	0.00	0.00	3744848.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101006	Swimming Pool	199192.00	0.00	0.00	0.00	199192.00	0.00
4101008	Public well	0.00	0.00	382178.00	0.00	382178.00	0.00
4102005	Hospital Buildings	0.00	0.00	522773.00	0.00	522773.00	0.00
4102006	Dispensary/ Clinic Buildings	13949.00	0.00	0.00	0.00	13949.00	0.00
4102008	School Buildings	0.00	0.00	245054.00	0.00	245054.00	0.00
4102015	Buildings - Sanitation and Waste Management	1483994.00	0.00	0.00	0.00	1483994.00	0.00
4102016	Other Buildings	6329684.00	0.00	376349.00	86349.00	6619684.00	0.00
4102017	Compound Wall	1535082.00	0.00	267180.00	0.00	1802262.00	0.00
4103001	Concrete Roads	20709230.00	0.00	6373385.00	1153111.00	25929504.00	0.00
4103002	Black Topped Roads	32435856.00	0.00	156177195.00	154466352.00	34146699.00	0.00
4103004	Footpath	432153.00	0.00	199374.00	0.00	631527.00	0.00
4103005	Metalled Roads	129971.00	0.00	0.00	0.00	129971.00	0.00
4103007	Other Roads	231080.00	0.00	0.00	0.00	231080.00	0.00
4103008	Bridges	1720514.00	0.00	0.00	0.00	1720514.00	0.00
4103010	Culverts	467638.00	0.00	0.00	0.00	467638.00	0.00
4103099	Other Constructions	12256028.00	0.00	191551.00	0.00	12447579.00	0.00
4103101	Sewerage	2243103.00	0.00	0.00	0.00	2243103.00	0.00
4103102	Drainage	42442.00	0.00	0.00	0.00	42442.00	0.00
4103204	Distribution & Regulation System - Water Supply	1324982.00	0.00	0.00	0.00	1324982.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2433356.00	0.00	0.00	0.00	2433356.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	3276875.00	0.00	511882.00	0.00	3788757.00	0.00
4105001	Vehicles	2970317.00	0.00	2500.00	0.00	2972817.00	0.00
4106001	Office & Other Equipments	7436739.00	0.00	0.00	0.00	7436739.00	0.00
4106002	Computers, Printers & Peripherals	1601875.00	0.00	410960.00	0.00	2012835.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4544854.00	0.00	18000.00	0.00	4562854.00	0.00
4108001	Other Fixed Assets	846045.00	0.00	685947.00	0.00	1531992.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1286044.00	0.00	566549.00	0.00	1852593.00
4113001	Accumulated Depreciation - Roads	0.00	50028241.00	0.00	4019231.00	0.00	54047472.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	865242.00	0.00	228555.00	0.00	1093797.00
4113201	Accumulated Depreciation-Watersupply	0.00	2020284.00	0.00	0.00	0.00	2020284.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4117593.00	0.00	226997.00	0.00	4344590.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1219752.00	0.00	244405.00	0.00	1464157.00
4115001	Accumulated Depreciation-Vehicles	0.00	926226.00	0.00	297282.00	0.00	1223508.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3677294.00	0.00	721420.00	0.00	4398714.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2031568.00	0.00	380485.00	0.00	2412053.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2551107.00	374485.00	1937759.00	0.00	4114381.00
4120101	Capital Work In Progress	3099689.00	0.00	287249.00	196414.00	3190524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	59986.00	0.00	59986.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	257.00	0.00	1849731.00	1842263.00	7725.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	441.00	0.00	2138.00	2100.00	479.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	83586.00	0.00	3544040.00	3626507.00	1119.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	366067.00	0.00	122111.00	488178.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	488555.00	488555.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1280.00	1280.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	217100.00	217100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	66180.00	66180.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	23750.00	23750.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9611.00	9611.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19669039.00	0.00	16730904.00	17970077.00	18429866.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	21885000.00	21885000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6709000.00	6709000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1610000.00	1610000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40868330.00	40868330.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18481670.00	18481670.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5241747.00	5241747.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3111000.00	3111000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14835162.00	14835162.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	980139.00	45513.00	934626.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	19046.00	19046.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	21960.00	278836.00	257516.00	0.00	640.00
4401001	Prepaid Programme Expenses	14564965.00	0.00	2849000.00	2420984.00	14992981.00	0.00
4501001	Cash	109312.00	0.00	4430829.00	4527192.00	12949.00	0.00
4502101	Bank	18329043.00	0.00	29665108.00	25791247.00	22202904.00	0.00
4502201	Treasury (Account)	21850.00	0.00	30599841.00	30599841.00	21850.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53831055.00	53831055.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	225774.00	225774.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	12000.00	0.00	55000.00	59000.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	23338.00	23338.00	0.00	0.00
4601099	Other Loans and advances	235200.00	0.00	0.00	0.00	235200.00	0.00
4604001	Advance to Suppliers	600462.00	0.00	0.00	0.00	600462.00	0.00
4605002	Advance to Implementing Agencies	145200.00	0.00	0.00	0.00	145200.00	0.00
4605003	Advance to Implementing Officers	1485413.00	0.00	0.00	0.00	1485413.00	0.00
4605004	Temporary Advances for Official Purposes	2500.00	0.00	0.00	0.00	2500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1831960.00	0.00	2054119.00	2310871.00	1575208.00	0.00
	Total	168966991.00	168966991.00	924639735.00	924639735.00	351238790.00	351238790.00