Abdul Rahiman Nagar 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	4193134.00	0.00	4193134.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	10634964.00	0.00	10634964.00
1101001	Profession Tax – Employees	0.00	0.00	1429.00	1489629.00	0.00	1488200.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	805800.00	0.00	805800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	223500.00	0.00	223500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3212476.20	0.00	3212476.20
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	235104.00	0.00	235104.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth	0.00	0.00	0.00	377.00	0.00	377.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	& Death						
1401304	Fee for Marriage Registration	0.00	0.00	0.00	41000.00	0.00	41000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	180.00	0.00	180.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2330.00	0.00	2330.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1627.00	0.00	1627.00
1401701	Regularization Fees	0.00	0.00	0.00	1781191.00	0.00	1781191.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	187144.00	0.00	187144.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	28897.00	0.00	28897.00
1402004	Compounding Fee	0.00	0.00	0.00	6300.00	0.00	6300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	77500.00	0.00	77500.00
1404002	Notice Fees	0.00	0.00	0.00	6891.00	0.00	6891.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	48280.00	0.00	48280.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	15500.00	0.00	15500.00
1404009	Search Fees	0.00	0.00	0.00	1254.00	0.00	1254.00
1404011	Late Fee	0.00	0.00	0.00	4895.00	0.00	4895.00
1405013	Water Charges (Current)	0.00	0.00	850.00	1680850.00	0.00	1680000.00
1405014	Water Charges (Arrear)	0.00	0.00	13700.00	13700.00	0.00	0.00
1407001	Road Cutting Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	60000.00	0.00	60000.00
1409004	Remission and Refund - Other	0.00	0.00	0.00	3970.00	0.00	3970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	417255.00	0.00	417255.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	23970.00	0.00	23970.00
1601001	Development Fund - General	0.00	0.00	0.00	21804931.00	0.00	21804931.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4508044.00	0.00	4508044.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2600800.00	0.00	2600800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39336100.00	0.00	39336100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	744600.00	0.00	744600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16457700.00	0.00	16457700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	77972300.00	0.00	77972300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13765495.00	0.00	13765495.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5382392.00	0.00	5382392.00
1601023	General Purpose Fund	0.00	0.00	6075181.00	30557159.00	0.00	24481978.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	50000.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	45000.00	0.00	45000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	220680.00	0.00	220680.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3665000.00	0.00	3665000.00
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	371332.00	0.00	371332.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	447439.00	0.00	447439.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2590657.00	0.00	2590657.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	803830.00	6433005.00	0.00	5629175.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2730562.00	0.00	2730562.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10165731.00	0.00	10165731.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	985825.00	0.00	985825.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	313000.00	626000.00	0.00	313000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2678070.00	3846947.00	0.00	1168877.00
1701001	Interest on Investments	0.00	0.00	468826.00	468826.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	948847.00	0.00	948847.00
1711001	Interest from Bank Accounts	0.00	0.00	9609916.00	9938079.00	0.00	328163.00
1804001	Recovery from Employees	0.00	0.00	0.00	10340.00	0.00	10340.00
1808004	Receipts on excess payments	0.00	0.00	62274.00	163178.00	0.00	100904.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	17011.00	0.00	17011.00
2101001	Salaries -Secretary	0.00	0.00	1185640.00	90072.00	1095568.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9759035.00	1335628.00	8423407.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1019785.00	0.00	1019785.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	231572.00	16794.00	214778.00	0.00
2101101	Wages	0.00	0.00	1432410.00	0.00	1432410.00	0.00
2101401	Honourarium	0.00	0.00	196800.00	0.00	196800.00	0.00
2101501	Festival Allowance	0.00	0.00	230460.00	118310.00	112150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	98435.00	0.00	98435.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	43260.00	26070.00	17190.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2449075.00	0.00	2449075.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	558027.00	183191.00	374836.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	55654.00	0.00	55654.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	51270.00	0.00	51270.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	250145.00	16718.00	233427.00	0.00
2103007	Pension Contribution	0.00	0.00	875984.00	213055.00	662929.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	23398.00	0.00	23398.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	21466.00	0.00	21466.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	105709.00	0.00	105709.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	6780.00	0.00	6780.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	35464.00	0.00	35464.00	0.00
2202001	Books & Periodicals	0.00	0.00	355.00	0.00	355.00	0.00
2202101	Printing & Stationery	0.00	0.00	396514.00	964.00	395550.00	0.00
2204001	Insurance	0.00	0.00	20886.00	0.00	20886.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	69546.00	0.00	69546.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14000.00	0.00	14000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	39990.00	10000.00	29990.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	588649.00	700.00	587949.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	944474.00	16024.00	928450.00	0.00
2301002	Fuel Charges	0.00	0.00	176644.00	0.00	176644.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	88274.00	0.00	88274.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	415280.00	0.00	415280.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	173498.00	13346.00	160152.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2710.00	0.00	2710.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	436815.00	0.00	436815.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	42944.00	0.00	42944.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	113484.00	0.00	113484.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	34231.00	0.00	34231.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	46250.00	0.00	46250.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	222023.00	0.00	222023.00	0.00
2308101	Post Shifting Charge	0.00	0.00	157426.00	0.00	157426.00	0.00
2308201	Refreshment Charges	0.00	0.00	205755.00	7900.00	197855.00	0.00
2407001	Bank Charges	0.00	0.00	168.00	0.00	168.00	0.00
2408001	Other Finance Expenses	0.00	0.00	433599.00	10000.00	423599.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	53393.00	0.00	53393.00	0.00
2501001	Election Expenses	0.00	0.00	105540.00	0.00	105540.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	8820705.00	0.00	8820705.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	3053490.00	0.00	3053490.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2158740.00	0.00	2158740.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	225260.00	0.00	225260.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	630000.00	0.00	630000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	192000.00	0.00	192000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	985400.00	0.00	985400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	92290.00	0.00	92290.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	538987.00	0.00	538987.00	0.00
2510613	Service Enterprises	0.00	0.00	58681.00	0.00	58681.00	0.00
2510703	Solar Power Generation	0.00	0.00	876073.00	0.00	876073.00	0.00
2510802	Water Conservation	0.00	0.00	440984.00	0.00	440984.00	0.00
2520102	Primary Education	0.00	0.00	143230.00	143230.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	707400.00	0.00	707400.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1155000.00	0.00	1155000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	47550.00	0.00	47550.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	124560.00	0.00	124560.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	290870.00	0.00	290870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1959073.00	0.00	1959073.00	0.00
2520617	Epidemic Control	0.00	0.00	71202.00	0.00	71202.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4580651.00	194000.00	4386651.00	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	1042954.00	0.00	1042954.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2035193.00	251000.00	1784193.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7323640.00	0.00	7323640.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1538089.00	0.00	1538089.00	0.00
2520902	Child Welfare Program	0.00	0.00	49850.00	0.00	49850.00	0.00
2520903	Women Welfare	0.00	0.00	835600.00	0.00	835600.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1016000.00	0.00	1016000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	654143.00	0.00	654143.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3850021.00	0.00	3850021.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5167110.00	0.00	5167110.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	81061.00	0.00	81061.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1453302.00	0.00	1453302.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	39883.00	39883.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	124675.00	124675.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	1082774.00	0.00	1082774.00	0.00
2521602	Payments to IKM	0.00	0.00	125700.00	0.00	125700.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	320060.00	0.00	320060.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1345026.00	0.00	1345026.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1624112.00	0.00	1624112.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1754651.00	0.00	1754651.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	186336.00	0.00	186336.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2081424.00	0.00	2081424.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	342781.00	0.00	342781.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1260878.00	0.00	1260878.00	0.00
2522801	Loan Repayment	0.00	0.00	2090594.00	0.00	2090594.00	0.00
2530101	Street Lights	0.00	0.00	2864582.00	1978359.00	886223.00	0.00
2530102	Office Electrification	0.00	0.00	487449.00	298100.00	189349.00	0.00
2530103	Street Line Extension	0.00	0.00	1451434.00	0.00	1451434.00	0.00
2530201	Roads	0.00	0.00	13137219.00	0.00	13137219.00	0.00
2530202	Lanes	0.00	0.00	638276.00	0.00	638276.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1794665.00	0.00	1794665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	718692.00	0.00	718692.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	40126.00	0.00	40126.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	422312.00	0.00	422312.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2600800.00	0.00	2600800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39336100.00	0.00	39336100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	744600.00	0.00	744600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16457700.00	0.00	16457700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	77972300.00	0.00	77972300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3665000.00	0.00	3665000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1470000.00	0.00	1470000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	808061.00	0.00	808061.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	332077.00	0.00	332077.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2614454.00	0.00	2614454.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	110074.00	0.00	110074.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	205327.00	0.00	205327.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	104043.00	0.00	104043.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	265265.00	0.00	265265.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	806783.00	0.00	806783.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	689728.00	0.00	689728.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3037437.00	0.00	3037437.00	0.00
2801001	Prior Period Income	0.00	0.00	574094.00	2988273.00	0.00	2414179.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	372050.00	0.00	372050.00
2808001	Prior Period Expenses	0.00	0.00	294841.00	6250.00	288591.00	0.00
3101001	General Fund	0.00	11441541.00	0.00	0.00	0.00	11441541.00
3109001	Excess of Income Over Expenditure	0.00	87348467.00	0.00	0.00	0.00	87348467.00
3109002	Suspense	0.00	0.00	0.00	24908.00	0.00	24908.00
3111101	Distress Relief Fund	0.00	10435.00	0.00	213.00	0.00	10648.00
3121001	Capital Contribution	0.00	32961305.00	15599151.00	33021627.00	0.00	50383781.00
3121101	Capital Reserves	0.00	36874052.00	0.00	0.00	0.00	36874052.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	816369.00	371332.00	248581.00	0.00	693618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	470063.00	467998.00	728118.00	0.00	730183.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	269948.00	10068029.00	13653332.00	0.00	3855251.00
3201004	Central Finance Commission Grant - Tied	0.00	14328654.00	10740567.00	8280078.00	0.00	11868165.00
3201005	Central Finance Commission Grant - Untied	0.00	4107572.00	4646014.00	5469540.00	0.00	4931098.00
3201020	Integrated Child Development Service	0.00	14913740.00	2730562.00	10905068.00	0.00	23088246.00
3201041	Grants and Contribution - PYKA	0.00	97300.00	0.00	5215.00	0.00	102515.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1574.00	1345026.00	1355350.00	0.00	11898.00
3202001	Development Fund - General	0.00	0.00	32326000.00	32326000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6465000.00	6465000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14870000.00	14870000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12585000.00	12585000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	1373585.00	2796655.00	4969891.00	0.00	3546821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	39438.00	0.00	0.00	0.00	39438.00
3203001	Grant from Other Government Agencies	0.00	26599.00	0.00	0.00	0.00	26599.00
3205001	Grant from Welfare Bodies	0.00	194863.00	0.00	0.00	0.00	194863.00
3208010	Beneficiary Contribution	0.00	84748.00	985825.00	1266037.00	0.00	364960.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4587858.00	4761860.00	220680.00	0.00	46678.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	313000.00	313000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	159684.00	3178070.00	3178070.00	0.00	159684.00
3305003	Loan from K.U.R.D.F.C	0.00	18455804.00	2090594.00	3800000.00	0.00	20165210.00
3401001	Earnest Money Deposit	0.00	171500.00	15750.00	33250.00	0.00	189000.00
3401002	Security Deposit	0.00	80350.00	60000.00	132500.00	0.00	152850.00
3401003	Retention	0.00	232992.00	258829.00	333422.00	0.00	307585.00
3401004	Water Connection - Security Deposit	0.00	1873100.00	1000.00	0.00	0.00	1872100.00
3402002	Auction Deposit	0.00	12004.00	0.00	0.00	0.00	12004.00
3402003	Deposit for Road Cutting	0.00	1113.00	0.00	0.00	0.00	1113.00
3402006	Election Deposit(Candidate)	0.00	114500.00	7000.00	232000.00	0.00	339500.00
3408099	Other deposits received	0.00	1057720.00	0.00	0.00	0.00	1057720.00
3501001	Suppliers Control Account	0.00	0.00	9039370.00	9039370.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	29555897.00	29555897.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1715725.00	1715725.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13421409.00	13421409.00	0.00	0.00
3501102	Net Salary Payable	0.00	432087.00	9389169.00	9622951.00	0.00	665869.00
3501116	Pension Contribution Payable	0.00	0.00	963354.00	1036359.00	0.00	73005.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	36197.00	263907.00	267323.00	0.00	39613.00
3501303	Employers Liabilities - Pension Contribution	0.00	67455.00	67455.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	704218.00	694718.00	0.00	5500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	137990.00	1883161.00	1856171.00	0.00	111000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	109304.00	109304.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8781.00	129992.00	130624.00	0.00	9413.00
3502009	Recoveries Payable - KSFE Recovery	0.00	4000.00	0.00	0.00	0.00	4000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12250.00	12250.00	16000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	3000.00	7500.00	0.00	7500.00
3502012	Recoveries Payable - State Life Insurance	0.00	15600.00	204025.00	202400.00	0.00	13975.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	165200.00	164200.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	30000.00	30000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10000.00	0.00	10000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	36197.00	263907.00	267323.00	0.00	39613.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112420.00	115225.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	24833.00	0.00	0.00	0.00	24833.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2406.00	202018.00	312691.00	0.00	113079.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	145586.00	240581.00	0.00	94995.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	160400.00	0.00	0.00	0.00	160400.00
3502028	Recoveries Payable - Other Recoveries	0.00	16366.00	0.00	0.00	0.00	16366.00
3502030	Recoveries Payable - House Building Advance	0.00	36990.00	120810.00	83820.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	73470.00	80220.00	0.00	6750.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	160580.00	165370.00	0.00	4790.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	90000.00	100000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	509055.00	432825.00	661402.00	0.00	737632.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	211181.00	346860.00	0.00	135679.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	211181.00	346860.00	0.00	135679.00
3503008	Government and Other Dues Payable - CGST	0.00	28130.00	4092.00	1774.00	0.00	25812.00
3503009	Government and Other Dues Payable - SGST	0.00	28130.00	4092.00	1774.00	0.00	25812.00
3503013	Government and Other Dues Payable - Others payable	0.00	11623.00	0.00	0.00	0.00	11623.00
3503099	Other Payable	0.00	0.00	222023.00	222023.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	5829.00	0.00	0.00	0.00	5829.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4661218.00	4661218.00	0.00	0.00
3504099	Refund Payable - Others	0.00	62605.00	0.00	0.00	0.00	62605.00
3504101	Advance Collection of Revenues	0.00	452361.00	233633.00	222769.00	0.00	441497.00
3508001	Liability in respect of Stale Cheque	0.00	251805.00	321495.00	394060.00	0.00	324370.00
3508099	Other Liabilities Payable	0.00	2108.00	263.00	263.00	0.00	2108.00
4101001	Land	183782.00	0.00	116715.00	0.00	300497.00	0.00
4101006	Swimming Pool	739867.00	0.00	0.00	0.00	739867.00	0.00
4102005	Hospital Buildings	0.00	0.00	16954352.00	168774.00	16785578.00	0.00
4102008	School Buildings	0.00	0.00	42944.00	42944.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1170827.00	0.00	0.00	0.00	1170827.00	0.00
4102016	Other Buildings	9389601.00	0.00	2212077.00	702700.00	10898978.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	20964.00	0.00	399948.00	0.00	420912.00	0.00
4102019	Free Style Open Gym	0.00	0.00	495400.00	0.00	495400.00	0.00
4103001	Concrete Roads	17407262.00	0.00	5870557.00	1040476.00	22237343.00	0.00
4103002	Black Topped Roads	16102973.00	0.00	12949742.00	9580693.00	19472022.00	0.00
4103003	Interlocked Roads	0.00	0.00	792865.00	58945.00	733920.00	0.00
4103004	Footpath	793049.00	0.00	302074.00	0.00	1095123.00	0.00
4103007	Other Roads	344419.00	0.00	0.00	0.00	344419.00	0.00
4103008	Bridges	1093114.00	0.00	10750.00	0.00	1103864.00	0.00
4103012	Side Walls	4691474.00	0.00	3958925.00	2447105.00	6203294.00	0.00
4103013	Tractor Ramp- Tractor Ramp	527283.00	0.00	0.00	0.00	527283.00	0.00
4103099	Other Constructions	11091216.00	0.00	0.00	0.00	11091216.00	0.00
4103101	Sewerage	248729.00	0.00	0.00	0.00	248729.00	0.00
4103102	Drainage	852015.00	0.00	0.00	0.00	852015.00	0.00
4103205	Distribution & Regulation System - Public Lighting	561691.00	0.00	0.00	0.00	561691.00	0.00
4103302	Street Light	0.00	0.00	3382890.00	0.00	3382890.00	0.00
4104001	Plant & Machinery	1395945.00	0.00	50000.00	0.00	1445945.00	0.00
4105001	Vehicles	2578432.00	0.00	148427.00	0.00	2726859.00	0.00
4106001	Office & Other Equipments	4480387.00	0.00	337230.00	0.00	4817617.00	0.00
4106002	Computers, Printers & Peripherals	2615378.00	0.00	616498.00	0.00	3231876.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7176568.00	0.00	2768580.00	0.00	9945148.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	12105640.00	0.00	3395319.00	106000.00	15394959.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2195975.00	0.00	332077.00	0.00	2528052.00
4113001	Accumulated Depreciation - Roads	0.00	25844562.00	0.00	2614454.00	0.00	28459016.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	193694.00	0.00	110074.00	0.00	303768.00
4113201	Accumulated Depreciation-Watersupply	0.00	356589.00	0.00	0.00	0.00	356589.00
4113301	Accumulated Depreciation-Public Lighting	0.00	564680.00	0.00	205327.00	0.00	770007.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1497229.00	0.00	104043.00	0.00	1601272.00
4115001	Accumulated Depreciation-Vehicles	0.00	352016.00	0.00	265265.00	0.00	617281.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2393717.00	0.00	806783.00	0.00	3200500.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3586660.00	0.00	689728.00	0.00	4276388.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	11274238.00	0.00	3037437.00	0.00	14311675.00
4120101	Capital Work In Progress	6305123.00	0.00	0.00	6305123.00	0.00	0.00
4201001	Investments	50000.00	0.00	0.00	0.00	50000.00	0.00
4208001	Fixed Deposits	14478438.00	0.00	948847.00	9128826.00	6298459.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	471699.00	0.00	4402791.00	4568723.00	305767.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57821.00	0.00	471699.00	471889.00	57631.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	948252.00	0.00	11166713.00	11092177.00	1022788.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	356471.00	0.00	948252.00	1194150.00	110573.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	805800.00	805800.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	67605.00	67605.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	223500.00	223500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3700.00	3700.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	1021700.00	0.00	1680447.00	1841447.00	860700.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	1021700.00	685650.00	336050.00	0.00
4315002	Receivables from Government (redemption amount)	90783071.00	0.00	71237286.00	90783071.00	71237286.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32326000.00	32326000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6465000.00	6465000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14870000.00	14870000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12585000.00	12585000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	6893000.00	6893000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4596000.00	4596000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29337000.00	29337000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	594900.00	0.00	594900.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	664020.00	757476.00	741406.00	0.00	647950.00
4401001	Prepaid Programme Expenses	14356729.00	0.00	0.00	2090594.00	12266135.00	0.00
4501001	Cash	579629.00	0.00	14128972.00	14511889.00	196712.00	0.00
4502101	Bank	40657110.00	0.00	80648094.20	42675847.00	78629357.20	0.00
4502201	Treasury (Account)	993267.00	0.00	117024949.00	117024949.00	993267.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50518303.00	50518303.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	263200.00	263200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	404540.00	0.00	0.00	0.00	404540.00	0.00
4605002	Advance to Implementing Agencies	14597707.00	0.00	2798017.00	3975599.00	13420125.00	0.00
4605004	Temporary Advances for Official Purposes	308732.00	0.00	0.00	0.00	308732.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1470251.00	0.00	1451932.00	1345026.00	1577157.00	0.00
	Total	283411356.00	283411356.00	1010871303.20	1010871303.20	585121547.20	585121547.20