



Tripurangode 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	3442881.00	0.00	3442881.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7485931.00	0.00	7485931.00
1101001	Profession Tax – Employees	0.00	0.00	7500.00	1595120.00	0.00	1587620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	799320.00	0.00	799320.00
1108099	Other Taxes	0.00	0.00	0.00	64.00	0.00	64.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	105477.00	0.00	105477.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	213129.00	0.00	213129.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	136058.00	0.00	136058.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	297000.00	0.00	297000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1688673.00	0.00	1688673.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	190524.00	0.00	190524.00
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	246.00	0.00	246.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29970.00	0.00	29970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1935.00	0.00	1935.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	68.00	5619.00	0.00	5551.00
1401701	Regularization Fees	0.00	0.00	0.00	1974079.00	0.00	1974079.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	158505.00	0.00	158505.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	104782.00	0.00	104782.00
1402004	Compounding Fee	0.00	0.00	0.00	6050.00	0.00	6050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	29000.00	0.00	29000.00
1404002	Notice Fees	0.00	0.00	0.00	35.00	0.00	35.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35555.00	0.00	35555.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12250.00	0.00	12250.00
1404009	Search Fees	0.00	0.00	0.00	448.00	0.00	448.00
1404011	Late Fee	0.00	0.00	0.00	3870.00	0.00	3870.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405013	Water Charges (Current)	0.00	0.00	0.00	173.00	0.00	173.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	35000.00	0.00	35000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	12405.00	12405.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	83000.00	0.00	83000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3500.00	0.00	3500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	209641.00	0.00	209641.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	46320.00	0.00	46320.00
1601001	Development Fund - General	0.00	0.00	0.00	24880371.00	0.00	24880371.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3326872.00	0.00	3326872.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2941400.00	0.00	2941400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41015400.00	0.00	41015400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	853400.00	0.00	853400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10865100.00	0.00	10865100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69102800.00	0.00	69102800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1352610.00	0.00	1352610.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3323382.00	0.00	3323382.00
1601023	General Purpose Fund	0.00	0.00	9586200.00	33569755.00	0.00	23983555.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	109000.00	0.00	109000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	132650.00	0.00	132650.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1378949.00	0.00	1378949.00
1602019	Intergrated Child Development Service	0.00	0.00	1916033.00	0.00	1916033.00	0.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108000.00	0.00	108000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1139118.00	0.00	1139118.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1473389.00	0.00	1473389.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1240113.00	2480226.00	0.00	1240113.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1345726.00	2491452.00	0.00	1145726.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	970595.00	0.00	970595.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	314845.00	0.00	314845.00
1718099	Other Interest	0.00	0.00	0.00	505.00	0.00	505.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1099262.00	0.00	1099262.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	11000.00	0.00	11000.00
2101001	Salaries -Secretary	0.00	0.00	1410290.00	0.00	1410290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12106744.00	2612258.00	9494486.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1079998.00	80590.00	999408.00	0.00
2101101	Wages	0.00	0.00	1747773.00	34060.00	1713713.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	54250.00	0.00	54250.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10350.00	0.00	10350.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	78476.00	0.00	78476.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11900.00	0.00	11900.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	19410.00	0.00	19410.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2401200.00	0.00	2401200.00	0.00
2102017	Festival Allowance	0.00	0.00	68370.00	0.00	68370.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1645.00	0.00	1645.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2348.00	0.00	2348.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2819.00	235.00	2584.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	14400.00	7200.00	7200.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	7200.00	0.00	7200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	365216.00	68817.00	296399.00	0.00
2103007	Pension Contribution	0.00	0.00	962855.00	154435.00	808420.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	649153.00	0.00	649153.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	71976.00	0.00	71976.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	149540.00	0.00	149540.00	0.00
2201102	Water Charges - Office	0.00	0.00	11920.00	0.00	11920.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	6070.00	0.00	6070.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66991.00	0.00	66991.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	105157.00	0.00	105157.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	9957.00	0.00	9957.00	0.00
2202001	Books & Periodicals	0.00	0.00	40169.00	0.00	40169.00	0.00
2202101	Printing & Stationery	0.00	0.00	261859.00	0.00	261859.00	0.00
2204001	Insurance	0.00	0.00	12729.00	0.00	12729.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16600.00	0.00	16600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3927.00	0.00	3927.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7000.00	0.00	7000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	21300.00	0.00	21300.00	0.00
2208001	Festival Expenses	0.00	0.00	343070.00	0.00	343070.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	41000.00	0.00	41000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	51950.00	0.00	51950.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1048751.00	250.00	1048501.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	961222.00	0.00	961222.00	0.00
2301002	Fuel Charges	0.00	0.00	145852.00	0.00	145852.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	33133.00	0.00	33133.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	2065.00	0.00	2065.00	0.00
2304099	Other Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	41235.00	0.00	41235.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	1250.00	0.00	1250.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	174876.00	0.00	174876.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	390897.00	0.00	390897.00	0.00
2308013	Sanitation Expenses	0.00	0.00	251000.00	0.00	251000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	225312.00	21775.00	203537.00	0.00
2308201	Refreshment Charges	0.00	0.00	217252.00	0.00	217252.00	0.00
2407001	Bank Charges	0.00	0.00	2572.00	0.00	2572.00	0.00
2408001	Other Finance Expenses	0.00	0.00	203038.00	0.00	203038.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17451.00	0.00	17451.00	0.00
2501001	Election Expenses	0.00	0.00	468005.00	0.00	468005.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	127621.00	0.00	127621.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2923280.00	0.00	2923280.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	884834.00	0.00	884834.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	30000.00	0.00	30000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	74000.00	0.00	74000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	258261.00	0.00	258261.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	900000.00	0.00	900000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	380000.00	0.00	380000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	80460.00	0.00	80460.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	278292.00	0.00	278292.00	0.00
2510613	Service Enterprises	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	153176.00	0.00	153176.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	295000.00	0.00	295000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	20.00	0.00	20.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	672555.00	0.00	672555.00	0.00
2520602	Health related Programs	0.00	0.00	56900.00	0.00	56900.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6577589.00	1431606.00	5145983.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	997530.00	0.00	997530.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15496070.00	8300000.00	7196070.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520903	Women Welfare	0.00	0.00	1082650.00	0.00	1082650.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1681869.00	0.00	1681869.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	887633.00	0.00	887633.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2340792.00	0.00	2340792.00	0.00
2520907	Social welfare programmes	0.00	0.00	40209.00	0.00	40209.00	0.00

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2520908	Social Security Programme	0.00	0.00	1764724.00	0.00	1764724.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3916033.00	3832066.00	83967.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519200.00	0.00	1519200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	63128.00	0.00	63128.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	113020.00	0.00	113020.00	0.00
2521602	Payments to IKM	0.00	0.00	128020.00	0.00	128020.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	395479.00	0.00	395479.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	23720.00	0.00	23720.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1393195.00	0.00	1393195.00	0.00
2522801	Loan Repayment	0.00	0.00	5072151.00	0.00	5072151.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	600000.00	0.00	600000.00	0.00
2530201	Roads	0.00	0.00	2325091.00	0.00	2325091.00	0.00
2530202	Lanes	0.00	0.00	396610.00	0.00	396610.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1962299.00	0.00	1962299.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3247103.00	453024.00	2794079.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	71000.00	0.00	71000.00	0.00

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2530502	Hiring of vehicles for office purposes	0.00	0.00	319500.00	0.00	319500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2941400.00	0.00	2941400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41015400.00	0.00	41015400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	853400.00	0.00	853400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10865100.00	0.00	10865100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69102800.00	0.00	69102800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	109000.00	0.00	109000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	140000.00	0.00	140000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	11000.00	0.00	11000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	12859.00	0.00	12859.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	434842.00	0.00	434842.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16892.00	0.00	16892.00	0.00

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2723201	Depreciation-Watersupply	0.00	0.00	11269687.00	0.00	11269687.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	630323.00	0.00	630323.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	399158.00	0.00	399158.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	50201.00	0.00	50201.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	42839.00	0.00	42839.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	170287.00	0.00	170287.00	0.00
2801001	Prior Period Income	0.00	0.00	597110.00	923464.00	0.00	326354.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	125000.00	0.00	125000.00
2808001	Prior Period Expenses	0.00	0.00	973885.00	12415.00	961470.00	0.00
3101001	General Fund	0.00	13008037.00	0.00	0.00	0.00	13008037.00
3109001	Excess of Income Over Expenditure	0.00	46588221.00	0.00	0.00	0.00	46588221.00
3109002	Suspense	0.00	0.00	120918.00	591455.00	0.00	470537.00
3111101	Distress Relief Fund	0.00	91584.00	0.00	4740.00	0.00	96324.00
3121001	Capital Contribution	0.00	118190443.00	0.00	18318128.00	0.00	136508571.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1651727.00	466025.00	274360.00	0.00	1460062.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	630253.00	965581.00	703849.00	0.00	368521.00
3201004	Central Finance Commission Grant - Tied	0.00	11041913.00	2195897.00	7616000.00	0.00	16462016.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	8209129.00	5057645.00	5659237.00	0.00	8810721.00
3201020	Integrated Child Development Service	0.00	3382034.00	1916033.00	7011868.00	0.00	8477869.00
3201024	National Health Mission	0.00	0.00	453024.00	453024.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	108000.00	108000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	29.00	0.00	0.00	0.00	29.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1143518.00	1161115.00	0.00	17597.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	700000.00	0.00	700000.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	0.00	494530.00	0.00	494530.00
3202001	Development Fund - General	0.00	0.00	35716000.00	35716000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6099000.00	6099000.00	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	19827000.00	19827000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5554000.00	5554000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	4898.00	0.00	0.00	0.00	4898.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0.00	3622.00	0.00	0.00	0.00	3622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Stadiums And Play Grounds						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2300000.00	2300000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	24950.00	0.00	0.00	0.00	24950.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	2702.00	2702.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	5271067.00	1452389.00	1437603.00	0.00	5256281.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5725858.00	0.00	787633.00	0.00	6513491.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1240113.00	1240113.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1345726.00	1345726.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	58133961.00	5072151.00	15076881.00	0.00	68138691.00
3401001	Earnest Money Deposit	0.00	138545.00	10000.00	60000.00	0.00	188545.00
3401002	Security Deposit	0.00	72939.00	0.00	0.00	0.00	72939.00
3401003	Retention	0.00	299534.00	66564.00	256242.00	0.00	489212.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	49500.00	161000.00	221000.00	0.00	109500.00
3408099	Other deposits received	0.00	17090.00	0.00	0.00	0.00	17090.00
3501001	Suppliers Control Account	0.00	2057266.00	0.00	0.00	0.00	2057266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	160856.00	16614903.00	16614903.00	0.00	160856.00
3501099	Other Creditors Controll Account	0.00	232729.00	9069730.00	9069730.00	0.00	232729.00
3501101	Gross Salary Payable	0.00	0.00	13592000.00	13592000.00	0.00	0.00
3501102	Net Salary Payable	0.00	575737.00	8868902.00	8890834.00	0.00	597669.00
3501116	Pension Contribution Payable	0.00	0.00	877138.00	962855.00	0.00	85717.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21347.00	356501.00	365216.00	0.00	30062.00
3501302	Employers Liabilities - EPF	0.00	0.00	79200.00	108600.00	0.00	29400.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	80000.00	90000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80970.00	2646445.00	2653395.00	0.00	87920.00
3502006	Recoveries Payable - Insurance Premium	0.00	12416.00	254652.00	248201.00	0.00	5965.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	8200.00	81400.00	85600.00	0.00	12400.00
3502012	Recoveries Payable - State Life Insurance	0.00	16046.00	483750.00	485373.00	0.00	17669.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12416.00	24832.00	0.00	12416.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	170600.00	171900.00	0.00	12200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4400.00	136415.00	0.00	132015.00
3502020	Recoveries Payable - Employee	0.00	0.00	335672.00	365734.00	0.00	30062.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	0.00	79200.00	108800.00	0.00	29600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	102610.00	120915.00	0.00	25305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	6142.00	22945.00	0.00	16803.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1824.00	360227.00	368514.00	0.00	10111.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	30637.00	140721.00	146837.00	0.00	36753.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	134657.00	0.00	0.00	0.00	134657.00
3502028	Recoveries Payable - Other Recoveries	0.00	97951.00	12343.00	15742.00	0.00	101350.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1763.00	1763.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	462522.00	897387.00	498129.00	0.00	63264.00
3503005	Government and Other Dues Payable-TDS - CGST	1033.00	0.00	153451.00	157986.00	0.00	3502.00
3503006	Government and Other Dues Payable-TDS - SGST	840.00	0.00	153532.00	157874.00	0.00	3502.00
3503008	Government and Other Dues Payable - CGST	0.00	18635.00	12867.00	16021.00	0.00	21789.00
3503009	Government and Other Dues Payable - SGST	0.00	32256.00	26542.00	16075.00	0.00	21789.00
3503013	Government and Other Dues Payable - Others payable	0.00	65202.00	0.00	0.00	0.00	65202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503016	Forest Tax Payable	0.00	0.00	0.00	1808.00	0.00	1808.00
3503099	Other Payable	0.00	0.00	133644.00	133844.00	0.00	200.00
3504010	Refund Payable - Other Fees	0.00	0.00	95453.00	95453.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10334256.00	10349942.00	0.00	15686.00
3504099	Refund Payable - Others	0.00	52800.00	0.00	0.00	0.00	52800.00
3504101	Advance Collection of Revenues	0.00	693250.00	144389.00	945486.00	0.00	1494347.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	42863.00	0.00	42863.00
3508099	Other Liabilities Payable	0.00	564294.00	0.00	0.00	0.00	564294.00
4101001	Land	4005970.00	0.00	15559393.00	0.00	19565363.00	0.00
4101009	Public pond	0.00	0.00	521409.00	0.00	521409.00	0.00
4102002	Administrative Buildings	0.00	0.00	220910.00	0.00	220910.00	0.00
4102008	School Buildings	0.00	0.00	509539.00	0.00	509539.00	0.00
4102010	Market Buildings	277747.00	0.00	0.00	0.00	277747.00	0.00
4102015	Buildings - Sanitation and Waste Management	972559.00	0.00	0.00	0.00	972559.00	0.00
4102016	Other Buildings	19084970.00	0.00	2447268.00	0.00	21532238.00	0.00
4102018	Stadium	0.00	0.00	401812.00	0.00	401812.00	0.00
4102020	Bus Stand Buildings	844588.00	0.00	0.00	0.00	844588.00	0.00
4103001	Concrete Roads	62876231.00	0.00	8623126.00	0.00	71499357.00	0.00
4103002	Black Topped Roads	32971100.00	0.00	8928800.00	0.00	41899900.00	0.00
4103003	Interlocked Roads	0.00	0.00	499203.00	0.00	499203.00	0.00
4103004	Footpath	2840387.00	0.00	3107498.00	0.00	5947885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	12380457.00	0.00	0.00	0.00	12380457.00	0.00
4103006	Mud Roads	0.00	0.00	555038.00	0.00	555038.00	0.00
4103007	Other Roads	4476573.00	0.00	0.00	0.00	4476573.00	0.00
4103008	Bridges	2008052.00	0.00	0.00	0.00	2008052.00	0.00
4103010	Culverts	1713552.00	0.00	0.00	0.00	1713552.00	0.00
4103012	Side Walls	1662690.00	0.00	0.00	0.00	1662690.00	0.00
4103099	Other Constructions	2794098.00	0.00	0.00	0.00	2794098.00	0.00
4103102	Drainage	23515904.00	0.00	1648404.00	0.00	25164308.00	0.00
4103204	Distribution & Regulation System - Water Supply	3314549.00	0.00	0.00	0.00	3314549.00	0.00
4103205	Distribution & Regulation System - Public Lighting	306022.00	0.00	0.00	0.00	306022.00	0.00
4104001	Plant & Machinery	1947451.00	0.00	0.00	0.00	1947451.00	0.00
4105001	Vehicles	780266.00	0.00	0.00	0.00	780266.00	0.00
4106001	Office & Other Equipments	1844648.00	0.00	0.00	0.00	1844648.00	0.00
4106002	Computers, Printers & Peripherals	1653384.00	0.00	22299.00	0.00	1675683.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5698820.00	0.00	492884.00	0.00	6191704.00	0.00
4108001	Other Fixed Assets	1918550.00	0.00	68005.00	0.00	1986555.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1865756.00	0.00	12859.00	0.00	1878615.00
4113001	Accumulated Depreciation - Roads	0.00	46479431.00	0.00	434842.00	0.00	46914273.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	233900.00	0.00	16892.00	0.00	250792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	871202.00	0.00	11269687.00	0.00	12140889.00
4113301	Accumulated Depreciation-Public Lighting	0.00	235825.00	0.00	630323.00	0.00	866148.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	60652.00	0.00	399158.00	0.00	459810.00
4115001	Accumulated Depreciation-Vehicles	0.00	234080.00	0.00	50201.00	0.00	284281.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1356154.00	0.00	42839.00	0.00	1398993.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1971492.00	0.00	0.00	0.00	1971492.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1829579.00	0.00	170287.00	0.00	1999866.00
4120101	Capital Work In Progress	18024799.00	0.00	0.00	0.00	18024799.00	0.00
4201001	Investments	11160469.00	0.00	0.00	0.00	11160469.00	0.00
4208001	Fixed Deposits	0.00	0.00	970595.00	0.00	970595.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	328652.00	0.00	3856455.00	3705497.00	479610.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	91448.00	0.00	365078.00	353338.00	103188.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	418543.00	0.00	7860228.00	7199356.00	1079415.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	76419.00	0.00	787759.00	737186.00	126992.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	803070.00	803070.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2400.00	2400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	297000.00	297000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10700.00	10700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	136058.00	136058.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4542.00	4542.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2389154.00	0.00	2070170.00	2389114.00	2070210.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35716000.00	35716000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6099000.00	6099000.00	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	19827000.00	19827000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5554000.00	5554000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7616000.00	3808000.00	3808000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5077000.00	5077000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33569755.00	33569755.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	51431.00	0.00	51431.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	44649.00	562878.00	603429.00	0.00	85200.00
4401001	Prepaid Programme Expenses	58007466.00	0.00	8300000.00	5072151.00	61235315.00	0.00
4501001	Cash	165285.00	0.00	12229735.00	12155095.00	239925.00	0.00
4502101	Bank	44017758.00	0.00	65385923.00	65584307.00	43819374.00	0.00
4502201	Treasury (Account)	1051312.00	0.00	49283199.00	49283199.00	1051312.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	94987749.00	95206643.00	0.00	218894.00
4502203	Treasury (B fund)	0.00	0.00	108000.00	108000.00	0.00	0.00
4601001	Festival Advance to Employees	40000.00	0.00	200000.00	172000.00	68000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	129933.00	0.00	0.00	0.00	129933.00	0.00
4605001	Advance to Beneficiary Committee Conveners	318483.00	0.00	0.00	0.00	318483.00	0.00
4605002	Advance to Implementing Agencies	71162.00	0.00	0.00	0.00	71162.00	0.00
4605003	Advance to Implementing Officers	2405796.00	0.00	152364.00	222716.00	2335444.00	0.00
4605004	Temporary Advances for Official Purposes	183774.00	0.00	0.00	0.00	183774.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4264258.00	0.00	1334319.00	4400.00	5594177.00	0.00
4605009	Unauthorized debt	0.00	0.00	540.00	0.00	540.00	0.00
4605099	Advance to Others	23399.00	0.00	0.00	0.00	23399.00	0.00
	Total	333058751.00	333058751.00	808625679.00	808625679.00	600972421.00	600972421.00