

Edappatta 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	2187492.00	0.00	2187492.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1460985.00	0.00	1460985.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	697120.00	0.00	697120.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	152400.00	0.00	152400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	64200.00	0.00	64200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	744244.10	0.00	744244.10
1401203	Permit Application fee	0.00	0.00	0.00	99330.00	0.00	99330.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Telecommunication Tower						
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	90.00	0.00	90.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19050.00	0.00	19050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1110.00	0.00	1110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	19134.00	0.00	19134.00
1401701	Regularization Fees	0.00	0.00	0.00	570269.00	0.00	570269.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	19083.00	0.00	19083.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	39898.00	0.00	39898.00
1402004	Compounding Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	27.00	0.00	27.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20100.00	0.00	20100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11750.00	0.00	11750.00
1404009	Search Fees	0.00	0.00	0.00	250.00	0.00	250.00
1404011	Late Fee	0.00	0.00	0.00	310.00	0.00	310.00
1407005	Incentive from Schemes	0.00	0.00	0.00	40000.00	0.00	40000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	13350.00	0.00	13350.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1400.00	0.00	1400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	15517695.00	0.00	15517695.00
1601002	Development Fund - Special Component Plan	0.00	0.00	291563.00	3764409.00	0.00	3472846.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	129334.00	0.00	129334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4620400.00	0.00	4620400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22469800.00	0.00	22469800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	865600.00	0.00	865600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7060400.00	0.00	7060400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32029000.00	0.00	32029000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27074314.00	0.00	27074314.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4760493.00	0.00	4760493.00
1601023	General Purpose Fund	0.00	0.00	2644156.00	15895547.00	0.00	13251391.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2460000.00	0.00	2460000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	417690.00	0.00	417690.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	381000.00	0.00	381000.00
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	299975.00	0.00	299975.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	740142.00	0.00	740142.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	805028.00	3399281.00	0.00	2594253.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	92085.00	2400726.00	0.00	2308641.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1723805.00	0.00	1723805.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31534197.00	0.00	31534197.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1283730.00	0.00	1283730.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2395440.00	4176449.00	0.00	1781009.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	752600.00	1505200.00	0.00	752600.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	803267.00	0.00	803267.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	243266.00	0.00	243266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801001	Deposits Forfeited	0.00	0.00	0.00	17800.00	0.00	17800.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	22000.00	0.00	22000.00
1808004	Receipts on excess payments	0.00	0.00	78055.00	203055.00	0.00	125000.00
2101001	Salaries -Secretary	0.00	0.00	1347810.00	44713.00	1303097.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7740175.00	836477.00	6903698.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1812549.00	210160.00	1602389.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1239720.00	0.00	1239720.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	91109.00	12330.00	78779.00	0.00
2101101	Wages	0.00	0.00	100.00	0.00	100.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1737971.00	0.00	1737971.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44266.00	0.00	44266.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21670.00	0.00	21670.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3838.00	0.00	3838.00	0.00
2102017	Festival Allowance	0.00	0.00	67700.00	0.00	67700.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41486.00	0.00	41486.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	146120.00	0.00	146120.00	0.00
2103007	Pension Contribution	0.00	0.00	764090.00	0.00	764090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	628702.00	0.00	628702.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	85574.00	0.00	85574.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	447852.00	0.00	447852.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	27706.00	825.00	26881.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	31656.00	0.00	31656.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	44363.00	0.00	44363.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	1067.00	0.00	1067.00	0.00
2202001	Books & Periodicals	0.00	0.00	37735.00	0.00	37735.00	0.00
2202101	Printing & Stationery	0.00	0.00	340871.00	0.00	340871.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	14007.00	0.00	14007.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	636448.00	1699.00	634749.00	0.00
2301002	Fuel Charges	0.00	0.00	168952.00	0.00	168952.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	2563.00	0.00	2563.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	46650.00	0.00	46650.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	54085.00	0.00	54085.00	0.00
2305116	Repairs & Maintenance - Libraries	0.00	0.00	80547.00	0.00	80547.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	59248.00	0.00	59248.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50490.00	0.00	50490.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	328809.00	0.00	328809.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	54685.00	0.00	54685.00	0.00
2308013	Sanitation Expenses	0.00	0.00	93538.00	0.00	93538.00	0.00
2308101	Post Shifting Charge	0.00	0.00	123031.00	0.00	123031.00	0.00
2308201	Refreshment Charges	0.00	0.00	102430.00	0.00	102430.00	0.00
2408001	Other Finance Expenses	0.00	0.00	368862.00	0.00	368862.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6504.00	0.00	6504.00	0.00
2501001	Election Expenses	0.00	0.00	262223.00	0.00	262223.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27967227.00	0.00	27967227.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1311000.00	0.00	1311000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	86730.00	0.00	86730.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	144000.00	0.00	144000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2336855.00	0.00	2336855.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	631800.00	0.00	631800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	47100.00	0.00	47100.00	0.00
2510215	Protection of Animals	0.00	0.00	42840.00	0.00	42840.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	390416.00	0.00	390416.00	0.00
2510501	Minor Irrigation	0.00	0.00	257222.00	0.00	257222.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1620180.00	0.00	1620180.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	270000.00	0.00	270000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	116000.00	0.00	116000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	188340.00	0.00	188340.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	535508.00	0.00	535508.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	102500.00	0.00	102500.00	0.00
2520602	Health related Programs	0.00	0.00	143312.00	0.00	143312.00	0.00
2520617	Epidemic Control	0.00	0.00	7401.00	0.00	7401.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3126018.00	24748.00	3101270.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	505000.00	0.00	505000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	125000.00	0.00	125000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	503914.00	108000.00	395914.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12655000.00	3110000.00	9545000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	600000.00	600000.00	0.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1286782.00	78055.00	1208727.00	0.00
2520902	Child Welfare Program	0.00	0.00	55175.00	0.00	55175.00	0.00
2520903	Women Welfare	0.00	0.00	89466.00	0.00	89466.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	452454.00	0.00	452454.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	27711.00	0.00	27711.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	50666.00	0.00	50666.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3294333.00	0.00	3294333.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2756564.00	103168.00	2653396.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	325767.00	0.00	325767.00	0.00
2521401	Electricity Line Extension	0.00	0.00	206961.00	0.00	206961.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	136172.00	123031.00	13141.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1399261.00	0.00	1399261.00	0.00
2521602	Payments to IKM	0.00	0.00	90883.00	0.00	90883.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	202658.00	0.00	202658.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2487570.00	0.00	2487570.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	16547.00	0.00	16547.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	213043.00	0.00	213043.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	297999.00	0.00	297999.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	131133.00	0.00	131133.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	2432741.00	0.00	2432741.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	205030.00	0.00	205030.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	417690.00	0.00	417690.00	0.00
2522801	Loan Repayment	0.00	0.00	3645140.00	0.00	3645140.00	0.00
2530101	Street Lights	0.00	0.00	467845.00	467845.00	0.00	0.00
2530103	Street Line Extension	0.00	0.00	426782.00	0.00	426782.00	0.00
2530201	Roads	0.00	0.00	27238033.00	0.00	27238033.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	639660.00	0.00	639660.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	130847.00	0.00	130847.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	432000.00	0.00	432000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4620400.00	0.00	4620400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22469800.00	0.00	22469800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	865600.00	0.00	865600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7060400.00	0.00	7060400.00	0.00

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2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32029000.00	0.00	32029000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	381000.00	0.00	381000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	124564.00	0.00	124564.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	266242.00	0.00	266242.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	773949.00	0.00	773949.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7044811.00	0.00	7044811.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	17399.00	0.00	17399.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	649333.00	0.00	649333.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	36330.00	0.00	36330.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	525171.00	0.00	525171.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	346410.00	0.00	346410.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1633176.00	0.00	1633176.00	0.00
2801001	Prior Period Income	0.00	0.00	116210.00	9758.00	106452.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	5538.00	0.00	5538.00
2808001	Prior Period Expenses	0.00	0.00	76775.00	0.00	76775.00	0.00
3101001	General Fund	0.00	8106634.00	0.00	0.00	0.00	8106634.00
3109001	Excess of Income Over Expenditure	0.00	14798487.00	0.00	0.00	0.00	14798487.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	82103057.00	27574835.00	36246735.00	0.00	90774957.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	534683.00	299975.00	180873.00	0.00	415581.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	789460.00	740142.00	492262.00	0.00	541580.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	140218.00	2572659.00	2789433.00	0.00	356992.00
3201004	Central Finance Commission Grant - Tied	0.00	6992882.00	6250569.00	5005170.00	0.00	5747483.00
3201005	Central Finance Commission Grant - Untied	0.00	2935460.00	3747984.00	4232826.00	0.00	3420302.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	3437432.00	3437432.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3735033.00	1723805.00	5777945.00	0.00	7789173.00
3201035	Total Sanitation Campaign	0.00	0.00	25028.00	25028.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3566970.00	3566970.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1764602.00	1710570.00	442718.00	0.00	496750.00
3202001	Development Fund - General	0.00	0.00	22606000.00	22606000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5440000.00	5440000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	272000.00	272000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	31053000.00	31053000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6769000.00	6769000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	32000.00	0.00	0.00	0.00	32000.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	271794.00	0.00	9102.00	0.00	280896.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2460000.00	9216477.00	0.00	6756477.00
3202023	Vimukthi Grant	0.00	35630.00	0.00	0.00	0.00	35630.00
3208010	Beneficiary Contribution	0.00	1988509.00	1283730.00	1347486.00	0.00	2052265.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3356705.00	647500.00	2669762.00	0.00	5378967.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2395440.00	2395440.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	752600.00	752600.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	41537305.00	3645140.00	0.00	0.00	37892165.00
3401001	Earnest Money Deposit	0.00	27250.00	14500.00	11750.00	0.00	24500.00
3401002	Security Deposit	0.00	36800.00	3300.00	0.00	0.00	33500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	416732.00	0.00	275253.00	0.00	691985.00
3402002	Auction Deposit	0.00	5650.00	0.00	0.00	0.00	5650.00
3402006	Election Deposit(Candidate)	0.00	22000.00	136000.00	134000.00	0.00	20000.00
3408099	Other deposits received	0.00	0.00	0.00	6066.00	0.00	6066.00
3501001	Suppliers Control Account	0.00	0.00	934127.00	934127.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11745420.00	11745420.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	241092.00	241092.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7418732.00	7418732.00	0.00	0.00
3501102	Net Salary Payable	0.00	423645.00	5657317.00	5825950.00	0.00	592278.00
3501116	Pension Contribution Payable	0.00	0.00	702065.00	764090.00	0.00	62025.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18972.00	142289.00	146120.00	0.00	22803.00
3502001	Recoveries Payable - General Provident Fund	0.00	7500.00	138901.00	138901.00	0.00	7500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65240.00	1388757.00	1373717.00	0.00	50200.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	8940.00	13410.00	0.00	4470.00
3502006	Recoveries Payable - Insurance Premium	0.00	7058.00	81475.00	82374.00	0.00	7957.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	30000.00	165000.00	150000.00	0.00	15000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	7127.00	0.00	7127.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11900.00	138800.00	139150.00	0.00	12250.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	106600.00	107200.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2422.00	35554.00	0.00	33132.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	146120.00	146120.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	70114.00	71671.00	0.00	7057.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	500.00	500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	179114.00	179114.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1140.00	64739.00	63599.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	53240.00	53240.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	127885.00	127885.00	164252.00	0.00	164252.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	100366.00	100366.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	100366.00	100366.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	16.00	2059.00	2043.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	16.00	2059.00	2043.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	14949.00	0.00	0.00	0.00	14949.00
3503099	Other Payable	0.00	0.00	54685.00	54685.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6075847.00	6075847.00	0.00	0.00
3504099	Refund Payable - Others	0.00	57542.00	20897.00	0.00	0.00	36645.00
3504101	Advance Collection of Revenues	0.00	314891.00	129038.00	54773.00	0.00	240626.00
3508001	Liability in respect of Stale Cheque	0.00	175564.00	50000.00	74095.00	0.00	199659.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	11760.00	0.00	11760.00
3508099	Other Liabilities Payable	0.00	81721.00	0.00	0.00	0.00	81721.00
4101001	Land	3575225.00	0.00	2557880.00	0.00	6133105.00	0.00
4101002	Grounds	1597432.00	0.00	0.00	0.00	1597432.00	0.00
4102002	Administrative Buildings	0.00	0.00	680928.00	0.00	680928.00	0.00
4102005	Hospital Buildings	0.00	0.00	2742654.00	0.00	2742654.00	0.00
4102008	School Buildings	0.00	0.00	680319.00	271173.00	409146.00	0.00
4102015	Buildings - Sanitation and Waste Management	100000.00	0.00	0.00	0.00	100000.00	0.00
4102016	Other Buildings	35967708.00	0.00	856992.00	226417.00	36598283.00	0.00
4102017	Compound Wall	1904159.00	0.00	938425.00	130847.00	2711737.00	0.00
4103001	Concrete Roads	19368244.00	0.00	2048195.00	0.00	21416439.00	0.00
4103002	Black Topped Roads	59551208.00	0.00	27961983.00	27074314.00	60438877.00	0.00
4103004	Footpath	1100087.00	0.00	308437.00	308437.00	1100087.00	0.00
4103005	Metalled Roads	11470340.00	0.00	0.00	0.00	11470340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	379650.00	0.00	0.00	0.00	379650.00	0.00
4103008	Bridges	724135.00	0.00	0.00	0.00	724135.00	0.00
4103010	Culverts	485112.00	0.00	0.00	0.00	485112.00	0.00
4103099	Other Constructions	3762192.00	0.00	102786.00	0.00	3864978.00	0.00
4103101	Sewerage	173990.00	0.00	0.00	0.00	173990.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	196961.00	196961.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6683739.00	0.00	0.00	0.00	6683739.00	0.00
4103302	Street Light	0.00	0.00	819789.00	0.00	819789.00	0.00
4104001	Plant & Machinery	737256.00	0.00	1479000.00	53000.00	2163256.00	0.00
4105001	Vehicles	971270.00	0.00	0.00	0.00	971270.00	0.00
4106001	Office & Other Equipments	4102635.00	0.00	0.00	0.00	4102635.00	0.00
4106002	Computers, Printers & Peripherals	1712772.00	0.00	211748.00	0.00	1924520.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5102556.00	0.00	1004001.00	0.00	6106557.00	0.00
4108001	Other Fixed Assets	8358185.00	0.00	503168.00	0.00	8861353.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8640688.00	0.00	773949.00	0.00	9414637.00
4113001	Accumulated Depreciation - Roads	0.00	52716853.00	0.00	7044811.00	0.00	59761664.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	115209.00	0.00	17399.00	0.00	132608.00
4113201	Accumulated Depreciation-Watersupply	0.00	575360.00	0.00	0.00	0.00	575360.00
4113301	Accumulated Depreciation-Public	0.00	3954263.00	0.00	649333.00	0.00	4603596.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Lighting						
4114001	Accumulated Depreciation-Plant & Machinery	0.00	760360.00	0.00	0.00	0.00	760360.00
4115001	Accumulated Depreciation-Vehicles	0.00	637998.00	0.00	36330.00	0.00	674328.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2884040.00	0.00	525171.00	0.00	3409211.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3647616.00	0.00	346410.00	0.00	3994026.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3999180.00	0.00	1633176.00	0.00	5632356.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1586.00	0.00	2296867.00	2296706.00	1747.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	7284.00	7284.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26460.00	0.00	1534035.00	1546604.00	13891.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	209260.00	0.00	26460.00	235720.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	152400.00	152400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	64200.00	64200.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	63196.00	63196.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	1545158.00	0.00	1545158.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22606000.00	22606000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5440000.00	5440000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	272000.00	272000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31053000.00	31053000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6769000.00	6769000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4821000.00	4821000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3214000.00	3214000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15879000.00	15879000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	204429.00	0.00	204429.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11313.00	193251.00	182696.00	0.00	758.00
4401001	Prepaid Programme Expenses	39299616.00	0.00	3110000.00	3645140.00	38764476.00	0.00
4501001	Cash	45202.00	0.00	3870148.00	3900539.00	14811.00	0.00
4502101	Bank	34780034.00	0.00	49357554.10	46557903.00	37579685.10	0.00
4502201	Treasury (Account)	3722607.00	0.00	13678323.00	17400930.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53783030.00	53783030.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	417690.00	417690.00	0.00	0.00
4503001	Virtual Account	508.00	0.00	0.00	0.00	508.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	120000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	19181.00	0.00	0.00	0.00	19181.00	0.00
4605002	Advance to Implementing Agencies	772089.00	0.00	948837.00	746774.00	974152.00	0.00
4605003	Advance to Implementing Officers	254094.00	0.00	215000.00	202658.00	266436.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1922076.00	0.00	1643052.00	3566970.00	0.00	1842.00
4605099	Advance to Others	45502.00	0.00	0.00	0.00	45502.00	0.00
	Total	248926110.00	248926110.00	642691067.10	642691067.10	460424994.10	460424994.10