Edapal 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	3585472.00	0.00	3585472.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7847810.00	0.00	7847810.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2445332.00	0.00	2445332.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	63750.00	917850.00	0.00	854100.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	722.00	0.00	722.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	301443.00	0.00	301443.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	402760.00	0.00	402760.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	371500.00	0.00	371500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1083567.00	0.00	1083567.00
1401203	Permit Application fee	0.00	0.00	0.00	133000.00	0.00	133000.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	188.00	0.00	188.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14740.00	0.00	14740.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1665.00	0.00	1665.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1964.00	0.00	1964.00
1401701	Regularization Fees	0.00	0.00	0.00	690648.00	0.00	690648.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	61285.00	0.00	61285.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	167240.00	0.00	167240.00
1402004	Compounding Fee	0.00	0.00	0.00	8250.00	0.00	8250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	117500.00	0.00	117500.00
1404002	Notice Fees	0.00	0.00	0.00	95.00	0.00	95.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45500.00	0.00	45500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1404009	Search Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404011	Late Fee	0.00	0.00	0.00	5575.00	0.00	5575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	400.00	0.00	400.00
1405008	Receipts from Libraries	0.00	0.00	0.00	8681.00	0.00	8681.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	53730.00	0.00	53730.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	40810.00	0.00	40810.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	47400.00	0.00	47400.00
1601001	Development Fund - General	0.00	0.00	0.00	17418512.00	0.00	17418512.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7320200.00	0.00	7320200.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4608400.00	0.00	4608400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30107200.00	0.00	30107200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1448400.00	0.00	1448400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9150600.00	0.00	9150600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61638600.00	0.00	61638600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6538043.00	0.00	6538043.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5871102.00	0.00	5871102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	4028090.00	22740000.00	0.00	18711910.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2740000.00	5480000.00	0.00	2740000.00
1601037	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	31000.00	0.00	31000.00
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	876904.00	0.00	876904.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	870744.00	0.00	870744.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1841456.00	0.00	1841456.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4172864.00	0.00	4172864.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3200984.00	0.00	3200984.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29330347.00	0.00	29330347.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	498610.00	0.00	498610.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	520103.00	1040206.00	0.00	520103.00
1604002	Contribution towards Joint Venture	0.00	0.00	676022.00	1352044.00	0.00	676022.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1606001	Distress Relief Fund	0.00	0.00	0.00	16790.00	0.00	16790.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	157903.00	0.00	157903.00
1711001	Interest from Bank Accounts	0.00	0.00	305596.00	483413.00	0.00	177817.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	23997.00	0.00	23997.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3.00	0.00	3.00
2101001	Salaries -Secretary	0.00	0.00	1273900.00	0.00	1273900.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12366327.00	2229851.00	10136476.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1778383.00	1023008.00	755375.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1443690.00	821250.00	622440.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	348010.00	0.00	348010.00	0.00
2101101	Wages	0.00	0.00	815868.00	200389.00	615479.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	380550.00	0.00	380550.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	79122.00	35811.00	43311.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1817088.00	0.00	1817088.00	0.00
2102017	Festival Allowance	0.00	0.00	117590.00	18000.00	99590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26524.00	0.00	26524.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	407980.00	68871.00	339109.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	1099075.00	180289.00	918786.00	0.00
2201102	Water Charges - Office	0.00	0.00	69498.00	0.00	69498.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13274.00	0.00	13274.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72209.00	0.00	72209.00	0.00
2201202	Postage Expenses	0.00	0.00	15500.00	0.00	15500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	253745.00	0.00	253745.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	26604.00	0.00	26604.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	266386.00	0.00	266386.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12887.00	0.00	12887.00	0.00
2202001	Books & Periodicals	0.00	0.00	66424.00	0.00	66424.00	0.00
2202101	Printing & Stationery	0.00	0.00	406483.00	645.00	405838.00	0.00
2204001	Insurance	0.00	0.00	22923.00	0.00	22923.00	0.00
2205201	Professional & Other Fees	0.00	0.00	29000.00	0.00	29000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25500.00	0.00	25500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10170.00	0.00	10170.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	82000.00	31500.00	50500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	85290.00	0.00	85290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1868132.00	93243.00	1774889.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	734939.00	0.00	734939.00	0.00
2301002	Fuel Charges	0.00	0.00	134512.00	0.00	134512.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	451332.00	0.00	451332.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	170355.00	0.00	170355.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	2263119.00	0.00	2263119.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69435.00	0.00	69435.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9872.00	0.00	9872.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	102288.00	0.00	102288.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40717.00	0.00	40717.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	275922.00	0.00	275922.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	54147.00	0.00	54147.00	0.00
2308013	Sanitation Expenses	0.00	0.00	112311.00	10000.00	102311.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	118056.00	0.00	118056.00	0.00
2308201	Refreshment Charges	0.00	0.00	110086.00	0.00	110086.00	0.00
2407001	Bank Charges	0.00	0.00	1170.00	25.00	1145.00	0.00
2408001	Other Finance Expenses	0.00	0.00	72100.00	0.00	72100.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31037.00	0.00	31037.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26982813.00	0.00	26982813.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	2239089.00	0.00	2239089.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	813505.00	0.00	813505.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	101400.00	0.00	101400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	92480.00	0.00	92480.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	326022.00	0.00	326022.00	0.00
2510802	Water Conservation	0.00	0.00	711569.00	0.00	711569.00	0.00
2511201	Skill Development	0.00	0.00	41500.00	0.00	41500.00	0.00
2520102	Primary Education	0.00	0.00	503806.00	0.00	503806.00	0.00
2520107	Education-Related Activities	0.00	0.00	861740.00	0.00	861740.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	240000.00	0.00	240000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	148755.00	0.00	148755.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	448801.00	0.00	448801.00	0.00
2520602	Health related Programs	0.00	0.00	1218504.00	0.00	1218504.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2233538.00	0.00	2233538.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	570619.00	0.00	570619.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	192000.00	0.00	192000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1437984.00	0.00	1437984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	15302130.00	2340000.00	12962130.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	302900.00	0.00	302900.00	0.00
2520902	Child Welfare Program	0.00	0.00	30000.00	0.00	30000.00	0.00
2520903	Women Welfare	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	807240.00	0.00	807240.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	240918.00	0.00	240918.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1499852.00	0.00	1499852.00	0.00
2520908	Social Security Programme	0.00	0.00	147000.00	0.00	147000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3899806.00	0.00	3899806.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	12461.00	0.00	12461.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1196706.00	0.00	1196706.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	196732.00	0.00	196732.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	368742.00	0.00	368742.00	0.00
2521602	Payments to IKM	0.00	0.00	109660.00	0.00	109660.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	199186.00	0.00	199186.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2342590.00	0.00	2342590.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	121099.00	0.00	121099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	322464.00	0.00	322464.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	231250.00	0.00	231250.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	240500.00	0.00	240500.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1160216.00	0.00	1160216.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1827770.00	0.00	1827770.00	0.00
2522801	Loan Repayment	0.00	0.00	4162385.00	0.00	4162385.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	15000.00	0.00	15000.00	0.00
2530101	Street Lights	0.00	0.00	409955.00	0.00	409955.00	0.00
2530201	Roads	0.00	0.00	7532311.00	0.00	7532311.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	529082.00	0.00	529082.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	242000.00	0.00	242000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	170000.00	0.00	170000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4608400.00	0.00	4608400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30107200.00	0.00	30107200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1448400.00	0.00	1448400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9150600.00	0.00	9150600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61638600.00	0.00	61638600.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1963000.00	0.00	1963000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	169791.00	0.00	169791.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	8225.00	0.00	8225.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	363210.00	0.00	363210.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1358842.00	0.00	1358842.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	0.00	7820947.00	0.00	7820947.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	5906.00	0.00	5906.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24718.00	0.00	24718.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1095459.00	0.00	1095459.00
2808001	Prior Period Expenses	0.00	0.00	1142821.00	13000.00	1129821.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	3122.00	0.00	3122.00	0.00
3101001	General Fund	0.00	7693170.00	0.00	0.00	0.00	7693170.00
3109001	Excess of Income Over Expenditure	12838647.00	0.00	0.00	0.00	12838647.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	571774.00	0.00	571774.00
3111101	Distress Relief Fund	0.00	54891.00	16815.00	7745.00	0.00	45821.00
3121001	Capital Contribution	0.00	100887622.00	9119378.00	13598448.00	0.00	105366692.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1178721.00	876904.00	222473.00	0.00	524290.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1589430.00	870744.00	623317.00	0.00	1342003.00
3201004	Central Finance Commission Grant - Tied	0.00	10760282.00	7426805.00	5240000.00	0.00	8573477.00
3201005	Central Finance Commission Grant - Untied	0.00	3790666.00	1950551.00	3867954.00	0.00	5708069.00
3201020	Integrated Child Development Service	0.00	1057573.00	3200984.00	5789476.00	0.00	3646065.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	1084347.00	0.00	1084347.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	154877.00	32575347.00	32421463.00	0.00	993.00
3202001	Development Fund - General	0.00	0.00	24575000.00	24575000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10555000.00	10555000.00	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	11405000.00	11405000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8934000.00	8934000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2132240.00	0.00	0.00	0.00	2132240.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1800000.00	5480000.00	5840000.00	0.00	2160000.00
3202023	Vimukthi Grant	0.00	38005.00	0.00	0.00	0.00	38005.00
3202024	Flood Relief Grant	0.00	116858.00	0.00	0.00	0.00	116858.00
3202026	Library Grant	0.00	0.00	20850.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	31000.00	31000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	3000000.00	0.00	3000000.00
3208010	Beneficiary Contribution	0.00	185760.00	498610.00	577880.00	0.00	265030.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1000.00	0.00	0.00	0.00	1000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4228141.00	0.00	0.00	0.00	4228141.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	520103.00	520103.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	892741.00	1568763.00	676022.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	48415141.00	4162385.00	2966978.00	0.00	47219734.00
3312001	Loans from State Government	0.00	3842645.00	0.00	0.00	0.00	3842645.00
3401001	Earnest Money Deposit	0.00	1500.00	0.00	5000.00	0.00	6500.00
3401002	Security Deposit	0.00	9171418.00	9171418.00	0.00	0.00	0.00
3401003	Retention	0.00	61994.00	0.00	34892.00	0.00	96886.00
3402002	Auction Deposit	0.00	9500.00	0.00	500.00	0.00	10000.00
3402003	Deposit for Road Cutting	0.00	0.00	7412856.00	9171418.00	0.00	1758562.00
3402006	Election Deposit(Candidate)	0.00	0.00	12000.00	203000.00	0.00	191000.00
3501001	Suppliers Control Account	0.00	0.00	2041544.00	2041544.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2641065.00	2545485.00	95580.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3630901.00	3630901.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14518243.00	14518243.00	0.00	0.00
3501102	Net Salary Payable	0.00	648984.00	11075663.00	11189373.00	0.00	762694.00
3501116	Pension Contribution Payable	0.00	75854.00	1178971.00	1174929.00	0.00	71812.00
3501122	Leave Salary Payable	0.00	0.00	63530.00	63530.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23241.00	448234.00	458260.00	0.00	33267.00
3501302	Employers Liabilities - EPF	0.00	0.00	137625.00	137625.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	27000.00	532810.00	545810.00	0.00	40000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80500.00	1745954.00	1730754.00	0.00	65300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	8788.00	152825.00	152546.00	0.00	8509.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	17250.00	27250.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	17265.00	296830.00	298850.00	0.00	19285.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	206100.00	205900.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	21013.00	0.00	21013.00
3502020	Recoveries Payable - Employee Share NPS	0.00	23241.00	448234.00	458260.00	0.00	33267.00
3502021	Recoveries Payable - EPF	0.00	0.00	140400.00	140400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	159712.00	165265.00	0.00	13053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	15787.00	58188.00	52119.00	0.00	9718.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2872.00	17937.00	14227.00	838.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	8800.00	140800.00	140800.00	0.00	8800.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	55560.00	56950.00	0.00	1390.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	40400.00	43200.00	0.00	2800.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	151660.00	359588.00	563935.00	0.00	356007.00

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	8427.00	84463.00	75197.00	839.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8427.00	91421.00	75197.00	7797.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	12838.00	50882.00	37480.00	564.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	12838.00	43924.00	37480.00	0.00	6394.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	790.00	0.00	0.00	0.00	790.00
3503013	Government and Other Dues Payable - Others payable	0.00	69906.00	0.00	0.00	0.00	69906.00
3503099	Other Payable	0.00	0.00	190066.00	190066.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8015865.00	8015865.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1558035.00	0.00	0.00	0.00	1558035.00
3504101	Advance Collection of Revenues	0.00	648473.00	483832.00	156297.00	0.00	320938.00
3508001	Liability in respect of Stale Cheque	0.00	13861.00	30000.00	42000.00	0.00	25861.00
3508099	Other Liabilities Payable	0.00	1095680.00	0.00	0.00	0.00	1095680.00
4101001	Land	100000.00	0.00	0.00	0.00	100000.00	0.00
4102005	Hospital Buildings	0.00	0.00	500000.00	400000.00	100000.00	0.00
4102006	Dispensary/ Clinic Buildings	60000.00	0.00	0.00	0.00	60000.00	0.00
4102008	School Buildings	0.00	0.00	602499.00	602499.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1979004.00	0.00	0.00	0.00	1979004.00	0.00
4102016	Other Buildings	9920205.00	0.00	2759381.00	1260620.00	11418966.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	409914.00	0.00	529082.00	529082.00	409914.00	0.00
4103001	Concrete Roads	0.00	0.00	1340361.00	1140361.00	200000.00	0.00
4103002	Black Topped Roads	7241379.00	0.00	8228816.00	5186816.00	10283379.00	0.00
4103007	Other Roads	78023675.00	0.00	0.00	0.00	78023675.00	0.00
4103010	Culverts	48002.00	0.00	376471.00	0.00	424473.00	0.00
4103012	Side Walls	247179.00	0.00	0.00	0.00	247179.00	0.00
4103099	Other Constructions	4774033.00	0.00	0.00	0.00	4774033.00	0.00
4103204	Distribution & Regulation System - Water Supply	3204000.00	0.00	0.00	0.00	3204000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	539966.00	0.00	0.00	0.00	539966.00	0.00
4104001	Plant & Machinery	3143669.00	0.00	64095.00	0.00	3207764.00	0.00
4105001	Vehicles	992429.00	0.00	100000.00	0.00	1092429.00	0.00
4106001	Office & Other Equipments	3409333.00	0.00	25300.00	0.00	3434633.00	0.00
4106002	Computers, Printers & Peripherals	1444291.00	0.00	286000.00	0.00	1730291.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5403755.00	0.00	0.00	0.00	5403755.00	0.00
4108001	Other Fixed Assets	2376943.00	0.00	480804.00	0.00	2857747.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1796881.00	0.00	11450.00	0.00	1808331.00
4113001	Accumulated Depreciation - Roads	0.00	50016479.00	0.00	363210.00	0.00	50379689.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	544379.00	0.00	0.00	0.00	544379.00
4113201	Accumulated Depreciation-Watersupply	0.00	1845380.00	0.00	1358842.00	0.00	3204222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	494782.00	0.00	0.00	0.00	494782.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	97040.00	7820947.00	0.00	7723907.00	0.00
4115001	Accumulated Depreciation-Vehicles	0.00	740127.00	0.00	0.00	0.00	740127.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1995666.00	0.00	5906.00	0.00	2001572.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3133458.00	0.00	0.00	0.00	3133458.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1252058.00	0.00	24718.00	0.00	1276776.00
4120101	Capital Work In Progress	1186467.00	0.00	0.00	0.00	1186467.00	0.00
4201001	Investments	4379225.00	0.00	0.00	4379225.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	4537128.00	0.00	4537128.00	0.00
4301002	Purchase of Material - Stores	945139.00	0.00	0.00	945139.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4306514.00	4306514.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8204.00	8204.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	8488142.00	8488142.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	10334.00	10334.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	925350.00	925350.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	1250.00	1250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	371500.00	371500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	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	404388.00	404388.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	21472701.00	0.00	10604599.00	20472701.00	11604599.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24575000.00	24575000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10555000.00	10555000.00	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	11405000.00	11405000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8934000.00	8934000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5240000.00	5240000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3494000.00	3494000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22740000.00	22740000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	139860.00	0.00	139860.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	572401.00	572401.00	0.00	0.00
4401001	Prepaid Programme Expenses	49870164.00	0.00	2340000.00	4162385.00	48047779.00	0.00
4501001	Cash	424482.00	0.00	8838771.00	8931515.00	331738.00	0.00
4502101	Bank	44886737.00	0.00	44496054.00	32000207.00	57382584.00	0.00
4502201	Treasury (Account)	3113123.00	0.00	45127827.00	45164743.00	3076207.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40234141.00	40234141.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	176815.00	192815.00	0.00	16000.00
4605002	Advance to Implementing Agencies	544.00	0.00	0.00	0.00	544.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2031386.00	0.00	2360650.00	2376390.00	2015646.00	0.00
4605099	Advance to Others	48000.00	0.00	69200.00	117200.00	0.00	0.00
	Total	264514392.00	264514392.00	713302635.00	713302635.00	502813560.00	502813560.00