Udma 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	6253312.00	0.00	6253312.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11558457.00	0.00	11558457.00
1101001	Profession Tax – Employees	0.00	0.00	182750.00	3285756.00	0.00	3103006.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1005920.00	0.00	1005920.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4200.00	0.00	4200.00
1302003	Rent from Buildings	0.00	0.00	0.00	179556.00	0.00	179556.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	54167.00	0.00	54167.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
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	345050.00	0.00	345050.00

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	2350.00	0.00	2350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2241494.00	0.00	2241494.00
1401203	Permit Application fee	0.00	0.00	0.00	169800.00	0.00	169800.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	309.00	0.00	309.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	32300.00	0.00	32300.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	136.00	0.00	136.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1400.00	0.00	1400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	44.00	10859.00	0.00	10815.00
1401701	Regularization Fees	0.00	0.00	0.00	1022270.00	0.00	1022270.00
1401801	Application Fee	0.00	0.00	0.00	14038.00	0.00	14038.00
1402001	Penal Interest	0.00	0.00	0.00	100682.00	0.00	100682.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	39777.00	0.00	39777.00
1402004	Compounding Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31000.00	0.00	31000.00
1404002	Notice Fees	0.00	0.00	0.00	16341.00	0.00	16341.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	938.00	0.00	938.00
1404011	Late Fee	0.00	0.00	0.00	5830.00	0.00	5830.00
1404099	Other Fees	0.00	0.00	0.00	8550.00	0.00	8550.00
1405004	Market Fees	0.00	0.00	0.00	90234.00	0.00	90234.00
1405008	Receipts from Libraries	0.00	0.00	0.00	547.00	0.00	547.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	37000.00	0.00	37000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	347094.00	0.00	347094.00
1601001	Development Fund - General	0.00	0.00	5136095.00	31555057.00	0.00	26418962.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2960000.00	0.00	2960000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	232867.00	0.00	232867.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5357600.00	0.00	5357600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	2925000.00	0.00	2925000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	44051900.00	0.00	44051900.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11888000.00	0.00	11888000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50278100.00	0.00	50278100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19256726.00	0.00	19256726.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9276163.00	0.00	9276163.00
1601023	General Purpose Fund	0.00	0.00	4340626.00	26224000.00	0.00	21883374.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	108150.00	0.00	108150.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3920000.00	0.00	3920000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40000.00	0.00	40000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	74436.00	0.00	74436.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	677600.00	0.00	677600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4999000.00	9998000.00	0.00	4999000.00
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	537393.00	0.00	537393.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	461968.00	0.00	461968.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	4285418.00	0.00	4285418.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	338153.00	4646095.00	0.00	4307942.00
1602019	Intergrated Child Development Service	0.00	0.00	50769.00	1830964.00	0.00	1780195.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	33475563.00	0.00	33475563.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	377450.00	0.00	377450.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	826000.00	2136119.00	0.00	1310119.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	300000.00	1000000.00	0.00	700000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1384119.00	1384119.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	178598.00	0.00	178598.00
1711001	Interest from Bank Accounts	0.00	0.00	357335.00	2011023.00	0.00	1653688.00
2101001	Salaries -Secretary	0.00	0.00	1033791.00	0.00	1033791.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10668927.00	0.00	10668927.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	519791.00	32550.00	487241.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	496059.00	0.00	496059.00	0.00
2101101	Wages	0.00	0.00	548472.00	65600.00	482872.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	28392.00	0.00	28392.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	31352.00	0.00	31352.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	26850.00	0.00	26850.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	5400.00	0.00	5400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2506890.00	181750.00	2325140.00	0.00
2102017	Festival Allowance	0.00	0.00	94630.00	0.00	94630.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	70475.00	0.00	70475.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	15000.00	0.00	15000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207072.00	0.00	207072.00	0.00
2103007	Pension Contribution	0.00	0.00	1033129.00	0.00	1033129.00	0.00
2201001	Rent of Buildings	0.00	0.00	3000.00	0.00	3000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	76060.00	0.00	76060.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	130671.00	12240.00	118431.00	0.00
2202001	Books & Periodicals	0.00	0.00	13980.00	0.00	13980.00	0.00
2202101	Printing & Stationery	0.00	0.00	567818.00	0.00	567818.00	0.00
2204001	Insurance	0.00	0.00	11019.00	0.00	11019.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	81534.00	0.00	81534.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6578.00	0.00	6578.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	32000.00	0.00	32000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1055711.00	1000.00	1054711.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1455204.00	0.00	1455204.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1119643.00	0.00	1119643.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	992.00	0.00	992.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	61000.00	0.00	61000.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	74330.00	0.00	74330.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	2071092.00	0.00	2071092.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	298599.00	61330.00	237269.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	200225.00	0.00	200225.00	0.00
2308013	Sanitation Expenses	0.00	0.00	243556.00	1298.00	242258.00	0.00
2308201	Refreshment Charges	0.00	0.00	60784.00	4500.00	56284.00	0.00
2407001	Bank Charges	0.00	0.00	1371.00	294.00	1077.00	0.00
2408001	Other Finance Expenses	0.00	0.00	457798.00	0.00	457798.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35308.00	0.00	35308.00	0.00
2501001	Election Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33719883.00	0.00	33719883.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502002	Expenses towards Disaster Management Activities	0.00	0.00	76721.00	0.00	76721.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	379640.00	0.00	379640.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2341172.00	0.00	2341172.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1107425.00	0.00	1107425.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	250000.00	0.00	250000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	60000.00	0.00	60000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	205000.00	0.00	205000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1384650.00	0.00	1384650.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	414000.00	0.00	414000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	440000.00	0.00	440000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	260000.00	0.00	260000.00	0.00
2510215	Protection of Animals	0.00	0.00	140420.00	0.00	140420.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	494089.00	0.00	494089.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	517480.00	0.00	517480.00	0.00
2510802	Water Conservation	0.00	0.00	171211.00	0.00	171211.00	0.00
2510804	Environment Conservation	0.00	0.00	146709.00	0.00	146709.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520102	Primary Education	0.00	0.00	36808.00	0.00	36808.00	0.00
2520107	Education-Related Activities	0.00	0.00	867543.00	0.00	867543.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	320000.00	0.00	320000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1342239.00	0.00	1342239.00	0.00
2520602	Health related Programs	0.00	0.00	1496484.00	0.00	1496484.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4988799.00	0.00	4988799.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	0.00	1800000.00	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	4089335.00	309188.00	3780147.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20083933.00	0.00	20083933.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2802646.00	0.00	2802646.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1923716.00	0.00	1923716.00	0.00
2520902	Child Welfare Program	0.00	0.00	24600.00	0.00	24600.00	0.00
2520903	Women Welfare	0.00	0.00	194312.00	0.00	194312.00	0.00
2520904	Welfare of the Aged	0.00	0.00	48804.00	0.00	48804.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1578764.00	0.00	1578764.00	0.00
2520908	Social Security Programme	0.00	0.00	45500.00	0.00	45500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2996367.00	0.00	2996367.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	40500.00	0.00	40500.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	776574.00	0.00	776574.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	15343.00	0.00	15343.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1060860.00	0.00	1060860.00	0.00
2521602	Payments to IKM	0.00	0.00	173475.00	0.00	173475.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1005706.00	0.00	1005706.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	337462.00	31860.00	305602.00	0.00
2521904	Toilet (Individual)	0.00	0.00	374000.00	0.00	374000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	49775.00	0.00	49775.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	154951.00	0.00	154951.00	0.00
2522101	Crematorium	0.00	0.00	496032.00	0.00	496032.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2702480.00	0.00	2702480.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	10000.00	20000.00	0.00	10000.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	720205.00	0.00	720205.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	66000.00	0.00	66000.00	0.00
2530101	Street Lights	0.00	0.00	223859.00	0.00	223859.00	0.00
2530102	Office Electrification	0.00	0.00	321261.00	0.00	321261.00	0.00
2530201	Roads	0.00	0.00	20753392.00	0.00	20753392.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	400500.00	0.00	400500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5357600.00	0.00	5357600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	2925000.00	0.00	2925000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	44051900.00	0.00	44051900.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11888000.00	0.00	11888000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50278100.00	0.00	50278100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	9998000.00	4999000.00	4999000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	274006.00	0.00	274006.00	0.00
2703018	Rent from Lease on Lands Written Off	0.00	0.00	1550.00	0.00	1550.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	132385.00	0.00	132385.00	0.00
2801001	Prior Period Income	0.00	0.00	1199039.00	464810.00	734229.00	0.00
2808001	Prior Period Expenses	0.00	0.00	3542585.00	2873173.00	669412.00	0.00
3101001	General Fund	0.00	15042928.00	0.00	0.00	0.00	15042928.00
3109001	Excess of Income Over Expenditure	0.00	89276430.00	0.00	0.00	0.00	89276430.00
3109002	Suspense	0.00	0.00	841936.00	1862298.00	0.00	1020362.00
3121001	Capital Contribution	0.00	48765505.00	43287615.00	32150475.00	0.00	37628365.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	769983.00	721393.00	229821.00	0.00	278411.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	512674.00	461968.00	652877.00	0.00	703583.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	122290.00	0.00	3232.00	0.00	125522.00
3201004	Central Finance Commission Grant - Tied	0.00	9726560.00	10776748.00	10341728.00	0.00	9291540.00
3201005	Central Finance Commission Grant - Untied	0.00	2221460.00	5910544.00	6380110.00	0.00	2691026.00
3201020	Integrated Child Development Service	0.00	5038839.00	2330964.00	6207133.00	0.00	8915008.00
3201024	National Health Mission	0.00	1297525.00	0.00	0.00	0.00	1297525.00
3201026	Sarva Siksha Abhiyan	0.00	10545.00	0.00	0.00	0.00	10545.00
3201035	Total Sanitation Campaign	0.00	3122498.00	2873173.00	0.00	0.00	249325.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	115.00	3687733.00	3704551.00	0.00	16933.00
3201045	Suchitwa Mission Grant	0.00	260211.00	677600.00	677600.00	0.00	260211.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	115000.00	0.00	115000.00
3202001	Development Fund - General	0.00	0.00	47998429.00	47998429.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4344000.00	4344000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	341000.00	341000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33965000.00	33965000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15608000.00	15608000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	526971.00	917642.00	0.00	390671.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4470000.00	3920000.00	2740000.00	0.00	3290000.00
3202023	Vimukthi Grant	0.00	48400.00	0.00	0.00	0.00	48400.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	50951.00	74436.00	74436.00	0.00	50951.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	61225.00	61225.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	219333.00	377450.00	342146.00	0.00	184029.00
3208096	Donations to CMDRF	0.00	6844.00	0.00	0.00	0.00	6844.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	24091.00	0.00	0.00	0.00	24091.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	573961.00	0.00	0.00	0.00	573961.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	100000.00	826000.00	826000.00	0.00	100000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	853888.00	300000.00	300000.00	0.00	853888.00
3305003	Loan from K.U.R.D.F.C	0.00	24025424.00	2802646.00	0.00	0.00	21222778.00
3401001	Earnest Money Deposit	0.00	91339.00	0.00	0.00	0.00	91339.00
3401002	Security Deposit	0.00	45815.00	0.00	0.00	0.00	45815.00
3401003	Retention	0.00	294123.00	0.00	235817.00	0.00	529940.00
3402001	Rent Deposit	0.00	42168.00	0.00	0.00	0.00	42168.00
3402002	Auction Deposit	0.00	157134.00	0.00	183033.00	0.00	340167.00
3402006	Election Deposit(Candidate)	0.00	52500.00	94000.00	217000.00	0.00	175500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	350.00	300.00	300.00	0.00	350.00
3408099	Other deposits received	0.00	170488.00	632703.00	629657.00	0.00	167442.00
3501001	Suppliers Control Account	0.00	0.00	924513.00	924513.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	22764737.00	22764737.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	9744.00	4539145.00	4539145.00	0.00	9744.00
3501101	Gross Salary Payable	0.00	0.00	10729960.00	10729960.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	609537.00	8355213.00	8768011.00	0.00	1022335.00
3501116	Pension Contribution Payable	0.00	85644.00	1035795.00	1033129.00	0.00	82978.00
3501122	Leave Salary Payable	0.00	0.00	96364.00	96364.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19155.00	163295.00	207072.00	0.00	62932.00
3501302	Employers Liabilities - EPF	0.00	0.00	100200.00	100200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	126182.00	120000.00	0.00	0.00	6182.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113286.00	2216298.00	2213052.00	0.00	110040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	118000.00	118000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	14379.00	161415.00	159255.00	0.00	12219.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	14000.00	64044.00	50044.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	0.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11100.00	152550.00	155950.00	0.00	14500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14379.00	14379.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	147400.00	149200.00	0.00	12800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	22179.00	163295.00	207072.00	0.00	65956.00
3502021	Recoveries Payable - EPF	0.00	0.00	99900.00	99900.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	114232.00	118098.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	79490.00	22044.00	56104.00	0.00	113550.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	82497.00	615003.00	538568.00	0.00	6062.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	46051.00	269453.00	225048.00	0.00	1646.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	160400.00	0.00	0.00	0.00	160400.00
3502028	Recoveries Payable - Other Recoveries	0.00	2023.00	8229.00	23029.00	0.00	16823.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	20000.00	15000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	10020.00	10020.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	544997.00	894059.00	838764.00	0.00	489702.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	124974.00	426525.00	353402.00	0.00	51851.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	124974.00	405620.00	332497.00	0.00	51851.00
3503008	Government and Other Dues Payable - CGST	0.00	12869.00	48239.00	47128.00	0.00	11758.00
3503009	Government and Other Dues	0.00	12869.00	43357.00	42246.00	0.00	11758.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	22121.00	225023.00	225023.00	0.00	22121.00
3503099	Other Payable	0.00	0.00	286260.00	327133.00	0.00	40873.00
3504016	Refund Payable - Deposit Works	0.00	145333.00	0.00	0.00	0.00	145333.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19457645.00	19457645.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	937704.00	639256.00	712030.00	0.00	1010478.00
3508001	Liability in respect of Stale Cheque	0.00	970659.00	0.00	0.00	0.00	970659.00
3508099	Other Liabilities Payable	0.00	140303.00	107173.00	0.00	0.00	33130.00
4101001	Land	13436008.00	0.00	0.00	0.00	13436008.00	0.00
4101002	Grounds	139860.00	0.00	0.00	0.00	139860.00	0.00
4101007	Crematorium	702206.00	0.00	517225.00	517225.00	702206.00	0.00
4102002	Administrative Buildings	224320.00	0.00	1524670.00	0.00	1748990.00	0.00
4102006	Dispensary/ Clinic Buildings	57530.00	0.00	0.00	0.00	57530.00	0.00
4102008	School Buildings	0.00	0.00	4069669.00	2071092.00	1998577.00	0.00
4102010	Market Buildings	536602.00	0.00	0.00	0.00	536602.00	0.00
4102015	Buildings - Sanitation and Waste Management	17500.00	0.00	31860.00	0.00	49360.00	0.00
4102016	Other Buildings	28639182.00	0.00	4211149.00	398106.00	32452225.00	0.00
4102017	Compound Wall	489813.00	0.00	364504.00	0.00	854317.00	0.00
4103001	Concrete Roads	20939786.00	0.00	13018244.00	0.00	33958030.00	0.00
4103002	Black Topped Roads	60311228.00	0.00	21945485.00	19464489.00	62792224.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1256828.00	0.00	1492347.00	0.00	2749175.00	0.00
4103005	Metalled Roads	7787833.00	0.00	1430031.00	0.00	9217864.00	0.00
4103008	Bridges	6128613.00	0.00	0.00	0.00	6128613.00	0.00
4103010	Culverts	1690584.00	0.00	59813.00	0.00	1750397.00	0.00
4103012	Side Walls	2561430.00	0.00	0.00	0.00	2561430.00	0.00
4103099	Other Constructions	20805129.00	0.00	0.00	0.00	20805129.00	0.00
4103102	Drainage	7280044.00	0.00	487581.00	0.00	7767625.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	142400.00	0.00	142400.00	0.00
4103205	Distribution & Regulation System - Public Lighting	21776069.00	0.00	0.00	0.00	21776069.00	0.00
4103302	Street Light	0.00	0.00	2214717.00	0.00	2214717.00	0.00
4104001	Plant & Machinery	2922075.00	0.00	826596.00	0.00	3748671.00	0.00
4105001	Vehicles	1339447.00	0.00	0.00	0.00	1339447.00	0.00
4106001	Office & Other Equipments	10285107.00	0.00	20000.00	0.00	10305107.00	0.00
4106002	Computers, Printers & Peripherals	3904731.00	0.00	745622.00	0.00	4650353.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11098251.00	0.00	364599.00	0.00	11462850.00	0.00
4108001	Other Fixed Assets	358078.00	0.00	463283.00	0.00	821361.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5115302.00	0.00	1921858.00	0.00	7037160.00
4113001	Accumulated Depreciation - Roads	0.00	102766126.00	0.00	12295328.00	0.00	115061454.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2132234.00	0.00	715775.00	0.00	2848009.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	4447875.00	0.00	0.00	0.00	4447875.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9586902.90	0.00	208553.00	0.00	9795455.90
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1625161.00	0.00	238942.00	0.00	1864103.00
4115001	Accumulated Depreciation-Vehicles	0.00	980370.00	0.00	132385.00	0.00	1112755.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4311203.10	0.00	1318247.00	0.00	5629450.10
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6008122.00	0.00	976382.00	0.00	6984504.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3300716.00	0.00	2819622.00	0.00	6120338.00
4120101	Capital Work In Progress	430330.00	0.00	1082119.00	430330.00	1082119.00	0.00
4201001	Investments	2176836.00	0.00	178598.00	0.00	2355434.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100000.00	0.00	100000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	194667.00	0.00	8375872.00	8048184.00	522355.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	95570.00	0.00	233267.00	318657.00	10180.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	417755.00	0.00	12470469.00	12641836.00	246388.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	166536.00	0.00	417755.00	571641.00	12650.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000.00	0.00	1352720.00	1357720.00	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	171500.00	171500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	345350.00	345350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5900.00	5900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	179556.00	179556.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	54167.00	54167.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	90234.00	90234.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	82240.00	82240.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	1550.00	0.00	0.00	1550.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8964699.00	0.00	4364784.00	7021899.00	6307584.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41836000.00	41836000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4344000.00	4344000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	341000.00	341000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	33965000.00	33965000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15608000.00	15608000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9564819.00	9564819.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5948000.00	5948000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26224000.00	26224000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	917597.00	0.00	917597.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	42122.00	901471.00	898318.00	0.00	38969.00
4401001	Prepaid Programme Expenses	24111459.00	0.00	0.00	2888681.00	21222778.00	0.00
4501001	Cash	33912.00	0.00	10190342.00	9941971.00	282283.00	0.00
4502101	Bank	85372150.00	0.00	56651756.00	63603388.00	78420518.00	0.00
4502201	Treasury (Account)	0.00	0.00	31299280.00	31299280.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	78386202.00	78386202.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	677600.00	677600.00	0.00	0.00
4601001	Festival Advance to Employees	22000.00	0.00	96000.00	108000.00	10000.00	0.00
4601099	Other Loans and advances	100000.00	0.00	0.00	100000.00	0.00	0.00
4605002	Advance to Implementing Agencies	3582344.00	0.00	55800.00	145908.00	3492236.00	0.00
4605003	Advance to Implementing Officers	338667.00	0.00	32550.00	32550.00	338667.00	0.00
4605004	Temporary Advances for Official Purposes	2000.00	0.00	0.00	2000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi	1469747.00	0.00	3974338.00	3816770.00	1627315.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4606003	Water Deposits	0.00	0.00	416312.00	0.00	416312.00	0.00
	Total	352173476.00	352173476.00	958259502.00	958259502.00	640904153.00	640904153.00