Kasaragod District 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
1101001	Profession Tax – Employees	0.00	0.00	30250.00	30250.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	20250.00	0.00	20250.00
1302003	Rent from Buildings	0.00	0.00	0.00	1050563.00	0.00	1050563.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	839563.00	0.00	839563.00
1308002	Rent from Localbody Properties	0.00	0.00	184290.00	184290.00	0.00	0.00
1308099	Other Rents	0.00	0.00	2000.00	953850.00	0.00	951850.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	980.00	0.00	980.00
1402001	Penal Interest	0.00	0.00	0.00	4285.00	0.00	4285.00
1402003	Other Penalities and Fines	0.00	0.00	8287.00	462456.00	0.00	454169.00
1404099	Other Fees	0.00	0.00	0.00	10280.00	0.00	10280.00
1405018	Wastemanagement - User Charges	0.00	0.00	25.00	25.00	0.00	0.00

Digitally signed by Biju S
Date: 2026.07.22 16:45:30 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	75.00	275.00	0.00	200.00
1407001	Road Cutting Charges	0.00	0.00	0.00	107749.00	0.00	107749.00
1408001	Other Charges	0.00	0.00	0.00	2325.00	0.00	2325.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	25146.00	0.00	25146.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	8484135.00	0.00	8484135.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7500.00	0.00	7500.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	421266.00	0.00	421266.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7000.00	0.00	7000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	3500.00	3500.00	0.00	0.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	394375.00	0.00	394375.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3475.00	0.00	3475.00
1504101	Rent from Agricultural Machinery	0.00	0.00	0.00	267550.00	0.00	267550.00
1601001	Development Fund - General	0.00	0.00	25630360.00	162010015.00	0.00	136379655.00
1601002	Development Fund - Special Component Plan	0.00	0.00	511000.00	16544543.00	0.00	16033543.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	7835123.00	34502404.00	0.00	26667281.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	559092.00	0.00	559092.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	96779902.00	0.00	96779902.00
1601023	General Purpose Fund	0.00	0.00	11283000.00	67697000.00	0.00	56414000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	1748884.00	0.00	1748884.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	100000.00	0.00	100000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	8610229.00	0.00	8610229.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6367479.00	0.00	6367479.00
1602022	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	0.00	0.00	590.00	0.00	590.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	360000.00	0.00	360000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	760786.00	760786.00	0.00	0.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	674248.00	0.00	674248.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1763462.00	3213462.00	0.00	1450000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	5170087.00	0.00	5170087.00
1711001	Interest from Bank Accounts	0.00	0.00	3484837.00	7651108.00	0.00	4166271.00
1808004	Receipts on excess payments	0.00	0.00	0.00	40165.00	0.00	40165.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	163400.00	0.00	163400.00
2101001	Salaries -Secretary	0.00	0.00	1849681.00	0.00	1849681.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	18858357.00	0.00	18858357.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	314351.00	0.00	314351.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	209099.00	17876.00	191223.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1194367.00	0.00	1194367.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	2198051.00	0.00	2198051.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	66449.00	0.00	66449.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	135702.00	0.00	135702.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12404.00	0.00	12404.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	113900.00	0.00	113900.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	92040.00	0.00	92040.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	272746.00	0.00	272746.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	429158.00	0.00	429158.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	456603.00	0.00	456603.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	202661.00	0.00	202661.00	0.00
2201102	Water Charges - Office	0.00	0.00	3872.00	0.00	3872.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	71709.00	0.00	71709.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	46479.00	0.00	46479.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	37767.00	0.00	37767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	41210.00	0.00	41210.00	0.00
2202101	Printing & Stationery	0.00	0.00	129347.00	0.00	129347.00	0.00
2204001	Insurance	0.00	0.00	62473.00	0.00	62473.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	36968.00	0.00	36968.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5400.00	0.00	5400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	220000.00	0.00	220000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	718130.00	0.00	718130.00	0.00
2301002	Fuel Charges	0.00	0.00	909538.00	0.00	909538.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	255773.00	0.00	255773.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	463450.00	0.00	463450.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	676829.00	0.00	676829.00	0.00
2308201	Refreshment Charges	0.00	0.00	23510.00	0.00	23510.00	0.00
2407001	Bank Charges	0.00	0.00	1596.00	0.00	1596.00	0.00
2408001	Other Finance Expenses	0.00	0.00	11800.00	0.00	11800.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	7693320.00	0.00	7693320.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	803388.00	0.00	803388.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2000000.00	0.00	2000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1307063.00	0.00	1307063.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	3576623.00	0.00	3576623.00	0.00
2510407	Ranching	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510417	Marine Fishing	0.00	0.00	1440000.00	0.00	1440000.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	178815.00	0.00	178815.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	500000.00	0.00	500000.00	0.00
2510614	Market Promotion	0.00	0.00	756345.00	0.00	756345.00	0.00
2510802	Water Conservation	0.00	0.00	3763698.00	0.00	3763698.00	0.00
2510804	Environment Conservation	0.00	0.00	333746.00	0.00	333746.00	0.00
2511201	Skill Development	0.00	0.00	2443135.00	0.00	2443135.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	5510000.00	0.00	5510000.00	0.00
2520102	Primary Education	0.00	0.00	8786464.00	0.00	8786464.00	0.00
2520103	High School Education	0.00	0.00	596617.00	0.00	596617.00	0.00
2520104	Higher Secondary Education	0.00	0.00	14103389.00	0.00	14103389.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	3512149.00	0.00	3512149.00	0.00
2520107	Education-Related Activities	0.00	0.00	3415871.00	0.00	3415871.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	5468868.00	0.00	5468868.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2520201	Continuing Education	0.00	0.00	400000.00	0.00	400000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	964361.00	0.00	964361.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	4430545.00	0.00	4430545.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	3345813.00	0.00	3345813.00	0.00
2520602	Health related Programs	0.00	0.00	682838.00	0.00	682838.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	59758014.00	0.00	59758014.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	12331554.00	0.00	12331554.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	2072259.00	0.00	2072259.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	132000.00	0.00	132000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3508567.00	0.00	3508567.00	0.00
2520903	Women Welfare	0.00	0.00	949860.00	0.00	949860.00	0.00
2520904	Welfare of the Aged	0.00	0.00	42390.00	0.00	42390.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7138353.00	0.00	7138353.00	0.00
2520908	Social Security Programme	0.00	0.00	5520743.00	0.00	5520743.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	4786750.00	0.00	4786750.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1222806.00	0.00	1222806.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	545472.00	0.00	545472.00	0.00
2521602	Payments to IKM	0.00	0.00	445374.00	0.00	445374.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	1532304.00	0.00	1532304.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	80650.00	0.00	80650.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	64393.00	0.00	64393.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	4088196.00	0.00	4088196.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	1020347.00	0.00	1020347.00	0.00
2530201	Roads	0.00	0.00	559092.00	0.00	559092.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	4647181.00	0.00	4647181.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	1748884.00	0.00	1748884.00	0.00
2540133	Expenditures Of Transferred Institutions - General Education	0.00	0.00	80164.00	0.00	80164.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	123986885.00	0.00	123986885.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	16695981.00	0.00	16695981.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	110904275.00	0.00	110904275.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	175358.00	0.00	175358.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4844988.00	0.00	4844988.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	86805.00	0.00	86805.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	5759511.00	0.00	5759511.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	402668.00	0.00	402668.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	7671527.00	0.00	7671527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20037442.00	0.00	20037442.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7845787.00	0.00	7845787.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	2158000.00	0.00	2158000.00
3101001	General Fund	0.00	43350758.00	0.00	0.00	0.00	43350758.00
3109001	Excess of Income Over Expenditure	0.00	449768532.00	0.00	0.00	0.00	449768532.00
3109002	Suspense	0.00	0.00	3114468.00	3317895.00	0.00	203427.00
3121001	Capital Contribution	0.00	1169861966.00	149115.00	220122278.00	0.00	1389835129.00
3201004	Central Finance Commission Grant - Tied	0.00	73742463.00	79894139.00	60012147.00	0.00	53860471.00
3201005	Central Finance Commission Grant - Untied	0.00	28039072.00	53719974.00	40714190.00	0.00	15033288.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	6883204.00	1009315.00	250461.00	0.00	6124350.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1316844.00	1316844.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	150000.00	0.00	150000.00
3201056	Special Grants	0.00	1200000.00	0.00	0.00	0.00	1200000.00
3202001	Development Fund - General	0.00	0.00	281280475.00	281280475.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	49573000.00	49573000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	57840123.00	57840123.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	105372000.00	105372000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	281053000.00	281053000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202029	Awards and Honours - Tied	0.00	175000.00	0.00	0.00	0.00	175000.00
3202031	Grant for Keralotsavam	0.00	0.00	100000.00	100000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	536981.00	0.00	300000.00	0.00	836981.00
3208010	Beneficiary Contribution	0.00	0.00	360000.00	360000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	47373439.00	5170087.00	924855.00	0.00	43128207.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	56020.00	1763462.00	1763462.00	0.00	56020.00
3401001	Earnest Money Deposit	0.00	58400.00	33500.00	70000.00	0.00	94900.00
3401002	Security Deposit	0.00	1327469.00	0.00	0.00	0.00	1327469.00
3401003	Retention	0.00	3909902.00	776722.00	388439.00	0.00	3521619.00
3402001	Rent Deposit	0.00	174244.00	64750.00	90250.00	0.00	199744.00
3402002	Auction Deposit	0.00	49260.00	0.00	0.00	0.00	49260.00
3402006	Election Deposit(Candidate)	0.00	0.00	275000.00	362500.00	0.00	87500.00
3408099	Other deposits received	0.00	102750.00	108000.00	125500.00	0.00	120250.00
3501001	Suppliers Control Account	0.00	0.00	3218803.00	3218803.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	77435978.00	77435978.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	10156592.00	10156592.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	18958420.00	18958420.00	0.00	0.00
3501102	Net Salary Payable	0.00	984530.00	14909916.00	15261445.00	0.00	1336059.00
3501104	Provident Fund Loan Payable	0.00	0.00	26120.00	26120.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	420253.00	457450.00	0.00	37197.00
3502001	Recoveries Payable - General Provident Fund	0.00	101585.00	1127613.00	1113028.00	0.00	87000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	160300.00	2688160.00	2652818.00	0.00	124958.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	402192.00	419328.00	0.00	17136.00
3502006	Recoveries Payable - Insurance Premium	0.00	27427.00	345608.00	344616.00	0.00	26435.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6000.00	264661.00	292661.00	0.00	34000.00
3502012	Recoveries Payable - State Life Insurance	0.00	55390.00	376410.00	351170.00	0.00	30150.00
3502014	Recoveries Payable - Group Insurance	0.00	26900.00	276300.00	281300.00	0.00	31900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	32571.00	0.00	32571.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	420253.00	457450.00	0.00	37197.00
3502021	Recoveries Payable - EPF	0.00	28292.00	28292.00	0.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	171350.00	188525.00	0.00	17175.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	14908.00	12000.00	8000.00	0.00	10908.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	1163345.00	1163345.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	773891.00	773891.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	163400.00	163400.00	0.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11787.00	11787.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	22650.00	25150.00	0.00	2500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	645773.00	682623.00	0.00	36850.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	57220.00	62220.00	0.00	5000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	59750.00	59750.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	881144.00	881144.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	881145.00	881145.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	12668.00	105753.00	111575.00	0.00	18490.00
3503009	Government and Other Dues Payable - SGST	0.00	12668.00	105751.00	111573.00	0.00	18490.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	8528.00	0.00	0.00	0.00	8528.00
3503016	Forest Tax Payable	0.00	0.00	0.00	111.00	0.00	111.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	201969938.00	201969938.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	13440.00	0.00	35000.00	0.00	48440.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	190690.00	190690.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	3480650.00	0.00	1414298.00	0.00	4894948.00
4101001	Land	858200.00	0.00	0.00	0.00	858200.00	0.00
4101002	Grounds	0.00	0.00	1896729.00	0.00	1896729.00	0.00
4101008	Public well	26360700.00	0.00	209708.00	0.00	26570408.00	0.00
4102002	Administrative Buildings	0.00	0.00	51950555.00	0.00	51950555.00	0.00
4102005	Hospital Buildings	0.00	0.00	1129260.00	0.00	1129260.00	0.00
4102008	School Buildings	0.00	0.00	32004814.00	0.00	32004814.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1540304.00	0.00	1540304.00	0.00
4102012	Recreation Centre Buildings	0.00	0.00	3769177.00	0.00	3769177.00	0.00
4102016	Other Buildings	664723597.00	0.00	9341080.00	0.00	674064677.00	0.00
4102017	Compound Wall	0.00	0.00	3144257.00	0.00	3144257.00	0.00
4102018	Stadium	0.00	0.00	614231.00	0.00	614231.00	0.00
4103001	Concrete Roads	0.00	0.00	2443029.00	0.00	2443029.00	0.00
4103002	Black Topped Roads	603820199.00	0.00	91290394.00	0.00	695110593.00	0.00
4103004	Footpath	0.00	0.00	3383330.00	0.00	3383330.00	0.00
4103005	Metalled Roads	181126.00	0.00	0.00	0.00	181126.00	0.00
4103007	Other Roads	602252.00	0.00	0.00	0.00	602252.00	0.00
4103008	Bridges	4444375.00	0.00	0.00	0.00	4444375.00	0.00
4103010	Culverts	18893597.00	0.00	0.00	0.00	18893597.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	651170.00	0.00	651170.00	0.00
4103099	Other Constructions	193966604.00	0.00	661614.00	0.00	194628218.00	0.00
4103102	Drainage	0.00	0.00	28225163.00	0.00	28225163.00	0.00
4103201	Check Dam	79782672.00	0.00	0.00	0.00	79782672.00	0.00
4103203	Reservoir	0.00	0.00	4440.00	0.00	4440.00	0.00
4103204	Distribution & Regulation System - Water Supply	733535.00	0.00	0.00	0.00	733535.00	0.00
4103205	Distribution & Regulation System - Public Lighting	896401.00	0.00	0.00	0.00	896401.00	0.00
4104001	Plant & Machinery	61306558.00	0.00	13614437.00	0.00	74920995.00	0.00
4105001	Vehicles	6187281.00	0.00	1535919.00	0.00	7723200.00	0.00
4106001	Office & Other Equipments	61638809.00	0.00	891812.00	0.00	62530621.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	19146612.00	0.00	19146612.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	213328957.00	0.00	33279697.00	0.00	246608654.00	0.00
4108001	Other Fixed Assets	115303360.00	0.00	7504716.00	0.00	122808076.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	92435121.00	0.00	16695981.00	0.00	109131102.00
4113001	Accumulated Depreciation - Roads	0.00	533115657.00	0.00	110904275.00	0.00	644019932.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1163704.00	0.00	175358.00	0.00	1339062.00
4113201	Accumulated Depreciation-Watersupply	0.00	59595179.00	0.00	4844988.00	0.00	64440167.00
4113301	Accumulated Depreciation-Public Lighting	0.00	479280.00	0.00	86805.00	0.00	566085.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	20805466.00	0.00	5759511.00	0.00	26564977.00
4115001	Accumulated Depreciation-Vehicles	0.00	4510212.00	0.00	402668.00	0.00	4912880.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	27159606.00	0.00	7671527.00	0.00	34831133.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	109308341.00	0.00	20037442.00	0.00	129345783.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	27552133.00	0.00	7845787.00	0.00	35397920.00
4120101	Capital Work In Progress	171031347.00	0.00	0.00	80384966.00	90646381.00	0.00
4314001	Rent receivable from Buildings (Current)	956154.00	0.00	2004663.00	2960817.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	957904.00	11357.00	946547.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	839563.00	839563.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	19555.00	19555.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	98495171.00	0.00	119201387.00	98495171.00	119201387.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	255501000.00	255501000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	49062000.00	49062000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	50005000.00	50005000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	105372000.00	105372000.00	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	281053000.00	281053000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	60012147.00	60012147.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	38354669.00	38354669.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	67697000.00	67697000.00	0.00	0.00
4501001	Cash	0.00	0.00	5011069.00	5011069.00	0.00	0.00
4502101	Bank	261392025.00	0.00	72096241.00	114846391.00	218641875.00	0.00
4502201	Treasury (Account)	0.00	7811057.00	156766573.00	148955516.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	630364416.00	630364416.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1316844.00	1316844.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	188000.00	186200.00	21800.00	0.00
4605002	Advance to Implementing Agencies	124521289.00	0.00	0.00	270177.00	124251112.00	0.00
4605003	Advance to Implementing Officers	2321945.00	0.00	0.00	164162.00	2157783.00	0.00
4605004	Temporary Advances for Official Purposes	17448.00	0.00	0.00	0.00	17448.00	0.00
4605099	Advance to Others	3088300.00	0.00	0.00	0.00	3088300.00	0.00
4606001	Electricity Deposits	770000.00	0.00	0.00	0.00	770000.00	0.00
	Total	2715641902.00	2715641902.00	4039259654.00	4039259654.00	3443423476.00	3443423476.00