



Azhoor 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	2063450.00	0.00	2063450.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1132519.00	0.00	1132519.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	601650.00	0.00	601650.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	207060.00	0.00	207060.00
1301009	Rent from Auditorium and Halls	0.00	0.00	6500.00	255500.00	0.00	249000.00
1302003	Rent from Buildings	0.00	0.00	0.00	218670.00	0.00	218670.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	7000.00	0.00	7000.00
1401001	Private Hospital & Paramedical Institutions 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	70700.00	0.00	70700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	710782.00	0.00	710782.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	80360.00	0.00	80360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	338.00	0.00	338.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5750.00	0.00	5750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1622.00	0.00	1622.00
1401701	Regularization Fees	0.00	0.00	0.00	314464.00	0.00	314464.00
1402001	Penal Interest	0.00	0.00	0.00	17103.00	0.00	17103.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	76305.00	0.00	76305.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	42500.00	0.00	42500.00
1404002	Notice Fees	0.00	0.00	0.00	27479.00	0.00	27479.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28100.00	0.00	28100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	1920.00	0.00	1920.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	733000.00	0.00	733000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	978.00	0.00	978.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	259530.00	0.00	259530.00
1601001	Development Fund - General	0.00	0.00	0.00	15398277.00	0.00	15398277.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9418111.00	0.00	9418111.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	680200.00	0.00	680200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35590000.00	0.00	35590000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	520800.00	0.00	520800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9220800.00	0.00	9220800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64481300.00	0.00	64481300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3558980.00	0.00	3558980.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4565824.00	0.00	4565824.00
1601023	General Purpose Fund	0.00	0.00	3362915.00	19331077.00	0.00	15968162.00
1601037	Library Grant	0.00	0.00	0.00	16380.00	0.00	16380.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	91500.00	0.00	91500.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	2186000.00	0.00	2186000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	420539.00	0.00	420539.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	289799.00	0.00	289799.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1883037.00	0.00	1883037.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2433175.00	0.00	2433175.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1104557.00	0.00	1104557.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	71902059.00	0.00	71902059.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3299375.00	5278750.00	0.00	1979375.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1773565.00	3547130.00	0.00	1773565.00
1701001	Interest on Investments	0.00	0.00	0.00	120.00	0.00	120.00
1711001	Interest from Bank Accounts	0.00	0.00	12934.00	378475.00	0.00	365541.00
2101001	Salaries -Secretary	0.00	0.00	1087586.00	92268.00	995318.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9258722.00	603057.00	8655665.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	857556.00	0.00	857556.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	77580.00	0.00	77580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	523335.00	0.00	523335.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1455082.00	0.00	1455082.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	35014.00	0.00	35014.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	189059.00	0.00	189059.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	553950.00	0.00	553950.00	0.00
2102017	Festival Allowance	0.00	0.00	83550.00	0.00	83550.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2594.00	0.00	2594.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2594.00	0.00	2594.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	279744.00	18819.00	260925.00	0.00
2103007	Pension Contribution	0.00	0.00	828827.00	61185.00	767642.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	37009.00	0.00	37009.00	0.00
2201001	Rent of Buildings	0.00	0.00	57842.00	0.00	57842.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	35095.00	0.00	35095.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	13425.00	0.00	13425.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	28535.00	0.00	28535.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37480.00	0.00	37480.00	0.00
2201202	Postage Expenses	0.00	0.00	8260.00	0.00	8260.00	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	29265.00	0.00	29265.00	0.00
2202101	Printing & Stationery	0.00	0.00	41821.00	0.00	41821.00	0.00
2204001	Insurance	0.00	0.00	12833.00	0.00	12833.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12800.00	0.00	12800.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	38700.00	0.00	38700.00	0.00
2208001	Festival Expenses	0.00	0.00	275.00	0.00	275.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	82000.00	35000.00	47000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	76586.00	0.00	76586.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	716722.00	0.00	716722.00	0.00
2301002	Fuel Charges	0.00	0.00	113621.00	0.00	113621.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	86697.00	0.00	86697.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	49025.00	0.00	49025.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2304099	Other Hire Charges	0.00	0.00	15000.00	0.00	15000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	23822.00	0.00	23822.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	990.00	0.00	990.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	5196.00	0.00	5196.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5600.00	0.00	5600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	66343.00	0.00	66343.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	77000.00	0.00	77000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	108885.00	0.00	108885.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	216887.00	0.00	216887.00	0.00
2308201	Refreshment Charges	0.00	0.00	99505.00	0.00	99505.00	0.00
2407001	Bank Charges	0.00	0.00	4496.00	0.00	4496.00	0.00
2408001	Other Finance Expenses	0.00	0.00	220593.00	0.00	220593.00	0.00
2501001	Election Expenses	0.00	0.00	306050.00	0.00	306050.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	72368954.00	391338.00	71977616.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	338955.00	0.00	338955.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	112500.00	0.00	112500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	281250.00	0.00	281250.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	75000.00	0.00	75000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	615000.00	0.00	615000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	251400.00	0.00	251400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	78271.00	0.00	78271.00	0.00
2510215	Protection of Animals	0.00	0.00	120000.00	0.00	120000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	1130190.00	0.00	1130190.00	0.00
2510613	Service Enterprises	0.00	0.00	50418.00	0.00	50418.00	0.00
2511201	Skill Development	0.00	0.00	22920.00	0.00	22920.00	0.00
2520107	Education-Related Activities	0.00	0.00	718176.00	0.00	718176.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	622883.00	0.00	622883.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	79841.00	0.00	79841.00	0.00
2520602	Health related Programs	0.00	0.00	65390.00	0.00	65390.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3620588.00	0.00	3620588.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	630000.00	0.00	630000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	210827.00	0.00	210827.00	0.00
2520702	Drinking Water - Public	0.00	0.00	611773.00	0.00	611773.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13700228.00	920000.00	12780228.00	0.00
2520903	Women Welfare	0.00	0.00	260654.00	0.00	260654.00	0.00
2520904	Welfare of the Aged	0.00	0.00	752304.00	0.00	752304.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	10746.00	0.00	10746.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	933934.00	0.00	933934.00	0.00
2520908	Social Security Programme	0.00	0.00	63933.00	0.00	63933.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1945430.00	0.00	1945430.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1110000.00	0.00	1110000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	37844.00	0.00	37844.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	16535.00	0.00	16535.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	219501.00	0.00	219501.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	307647.00	0.00	307647.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	196077.00	0.00	196077.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	443115.00	0.00	443115.00	0.00
2521904	Toilet (Individual)	0.00	0.00	770000.00	0.00	770000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	165455.00	0.00	165455.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	3056110.00	1590341.00	1465769.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	20794.00	0.00	20794.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	19824.00	0.00	19824.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	44169.00	0.00	44169.00	0.00
2522801	Loan Repayment	0.00	0.00	4099047.00	0.00	4099047.00	0.00
2530101	Street Lights	0.00	0.00	1385887.00	0.00	1385887.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530102	Office Electrification	0.00	0.00	345241.00	0.00	345241.00	0.00
2530201	Roads	0.00	0.00	3558980.00	0.00	3558980.00	0.00
2530202	Lanes	0.00	0.00	348742.00	0.00	348742.00	0.00
2530206	Bus Waiting shed	0.00	0.00	89186.00	0.00	89186.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1152939.00	0.00	1152939.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1982960.00	0.00	1982960.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	382161.00	0.00	382161.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	680200.00	0.00	680200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35590000.00	0.00	35590000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	520800.00	0.00	520800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9220800.00	0.00	9220800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64481300.00	0.00	64481300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2186000.00	0.00	2186000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601006	Library Grant - Revenue Expenses	0.00	0.00	16380.00	0.00	16380.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	296787.00	0.00	296787.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	294110.00	0.00	294110.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	871414.00	0.00	871414.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	175252.00	0.00	175252.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	206782.00	0.00	206782.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	609717.00	0.00	609717.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	54676.00	0.00	54676.00	0.00
2801001	Prior Period Income	0.00	0.00	14700.00	85576.00	0.00	70876.00
2808001	Prior Period Expenses	0.00	0.00	57003.00	0.00	57003.00	0.00
3101001	General Fund	0.00	3717265.00	0.00	0.00	0.00	3717265.00
3109001	Excess of Income Over Expenditure	0.00	2185397.00	0.00	0.00	0.00	2185397.00
3109002	Suspense	0.00	0.00	0.00	6.00	0.00	6.00
3121001	Capital Contribution	0.00	82367961.00	3558980.00	16446579.00	0.00	95255560.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	420539.00	770075.00	0.00	349536.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	289799.00	1257432.00	0.00	967633.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	1312144.00	1314804.00	2836982.00	0.00	2834322.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	13766951.00	8386033.00	4994000.00	0.00	10374918.00
3201005	Central Finance Commission Grant - Untied	0.00	5252474.00	3007791.00	3869080.00	0.00	6113763.00
3201020	Integrated Child Development Service	0.00	4522836.00	1104557.00	2514609.00	0.00	5932888.00
3201024	National Health Mission	0.00	1288438.00	1288438.00	0.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1905341.00	1905341.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2255581.00	0.00	0.00	0.00	2255581.00
3201042	Nirmal Puraskar	0.00	22947.00	0.00	0.00	0.00	22947.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	70.00	1176886.00	1264469.00	0.00	87653.00
3201045	Suchitwa Mission Grant	0.00	613890.00	0.00	0.00	0.00	613890.00
3202001	Development Fund - General	0.00	0.00	23418000.00	23418000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15809000.00	15809000.00	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	7122000.00	7122000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7553000.00	7553000.00	0.00	0.00
3202026	Library Grant	0.00	0.00	16380.00	16380.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	91500.00	91500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1031.00	0.00	0.00	0.00	1031.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	0.00	0.00	43000.00	0.00	43000.00
3208010	Beneficiary Contribution	0.00	423568.00	0.00	99456.00	0.00	523024.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	35184.00	0.00	0.00	0.00	35184.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	366326.00	0.00	0.00	0.00	366326.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	43200.00	3299375.00	3299375.00	0.00	43200.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	920.00	1773565.00	1773565.00	0.00	920.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	3737070.00	0.00	0.00	0.00	3737070.00
3305004	Loan from HUDCO	0.00	39924571.00	4108846.00	9799.00	0.00	35825524.00
3401001	Earnest Money Deposit	0.00	71825.00	5000.00	26500.00	0.00	93325.00
3401002	Security Deposit	0.00	88329.00	3000.00	15460.00	0.00	100789.00
3401003	Retention	0.00	343163.00	159710.00	149856.00	0.00	333309.00
3402001	Rent Deposit	0.00	94566.00	2000.00	22400.00	0.00	114966.00
3402002	Auction Deposit	0.00	146250.00	0.00	34500.00	0.00	180750.00
3402006	Election Deposit(Candidate)	0.00	0.00	103000.00	182000.00	0.00	79000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	48148.00	8000.00	11000.00	0.00	51148.00
3408099	Other deposits received	0.00	10213.00	0.00	2017.00	0.00	12230.00
3501001	Suppliers Control Account	0.00	0.00	289781.00	289781.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6895627.00	6895627.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	2930.00	615166.00	615166.00	0.00	2930.00
3501101	Gross Salary Payable	0.00	0.00	10472971.00	10472971.00	0.00	0.00
3501102	Net Salary Payable	0.00	546877.00	7356021.00	7540073.00	0.00	730929.00
3501116	Pension Contribution Payable	0.00	0.00	842631.00	864613.00	0.00	21982.00
3501201	Interest Payable	0.00	108137.00	0.00	9799.00	0.00	117936.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46578.00	241797.00	266588.00	0.00	71369.00
3501303	Employers Liabilities - Pension Contribution	0.00	67185.00	0.00	5169.00	0.00	72354.00
3502001	Recoveries Payable - General Provident Fund	0.00	8765.00	102940.00	109175.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82840.00	1393723.00	1385383.00	0.00	74500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	14000.00	16000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	6000.00	0.00	6000.00
3502006	Recoveries Payable - Insurance Premium	0.00	4967.00	67451.00	70231.00	0.00	7747.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	50156.00	45156.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12500.00	0.00	0.00	0.00	12500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	14600.00	56000.00	56000.00	0.00	14600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	12400.00	150125.00	150475.00	0.00	12750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	20734.00	20734.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	148600.00	151000.00	0.00	13200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9342.00	9342.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	46578.00	241797.00	266588.00	0.00	71369.00
3502021	Recoveries Payable - EPF	0.00	0.00	82094.00	104644.00	0.00	22550.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	97610.00	100915.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	20917.00	0.00	20917.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	92242.00	140846.00	0.00	48604.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	855.00	57722.00	70157.00	0.00	13290.00
3502030	Recoveries Payable - House Building Advance	0.00	9650.00	38600.00	28950.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4967.00	4967.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	34400.00	55040.00	0.00	20640.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	72870.00	93155.00	0.00	20285.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	109640.00	0.00	135397.00	0.00	245037.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	113266.00	132496.00	0.00	19230.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	113266.00	132496.00	0.00	19230.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	3961.00	0.00	3961.00
3503008	Government and Other Dues Payable - CGST	0.00	58724.00	40043.00	72578.00	0.00	91259.00
3503009	Government and Other Dues Payable - SGST	0.00	58725.00	40043.00	72578.00	0.00	91260.00
3503013	Government and Other Dues Payable - Others payable	0.00	118795.00	0.00	0.00	0.00	118795.00
3503099	Other Payable	0.00	0.00	45451.00	45451.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	6000.00	6000.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4847890.00	4847890.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	286470.00	286470.00	271155.00	0.00	271155.00
3508001	Liability in respect of Stale Cheque	0.00	855.00	124081.00	154241.00	0.00	31015.00
3508099	Other Liabilities Payable	0.00	213701.00	0.00	0.00	0.00	213701.00
4101001	Land	9583436.00	0.00	0.00	0.00	9583436.00	0.00
4102002	Administrative Buildings	2036088.00	0.00	573226.00	0.00	2609314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	1314804.00	0.00	1314804.00	0.00
4102015	Buildings - Sanitation and Waste Management	5858612.00	0.00	1590341.00	0.00	7448953.00	0.00
4102016	Other Buildings	3964216.00	0.00	871596.00	871596.00	3964216.00	0.00
4102017	Compound Wall	498637.00	0.00	252708.00	0.00	751345.00	0.00
4103001	Concrete Roads	5611166.00	0.00	1287917.00	0.00	6899083.00	0.00
4103002	Black Topped Roads	6108714.00	0.00	5660577.00	3558980.00	8210311.00	0.00
4103003	Interlocked Roads	0.00	0.00	152535.00	0.00	152535.00	0.00
4103004	Footpath	0.00	0.00	1686958.00	0.00	1686958.00	0.00
4103005	Metalled Roads	9778891.00	0.00	0.00	0.00	9778891.00	0.00
4103007	Other Roads	18370118.00	0.00	0.00	0.00	18370118.00	0.00
4103099	Other Constructions	1131313.00	0.00	871596.00	0.00	2002909.00	0.00
4103102	Drainage	1298878.00	0.00	0.00	0.00	1298878.00	0.00
4103204	Distribution & Regulation System - Water Supply	3931729.00	0.00	0.00	0.00	3931729.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1679345.00	0.00	0.00	0.00	1679345.00	0.00
4104001	Plant & Machinery	24980.00	0.00	0.00	0.00	24980.00	0.00
4105001	Vehicles	2298715.00	0.00	0.00	0.00	2298715.00	0.00
4106001	Office & Other Equipments	3126190.00	0.00	0.00	0.00	3126190.00	0.00
4106002	Computers, Printers & Peripherals	960207.00	0.00	448937.00	0.00	1409144.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6446614.00	0.00	199543.00	0.00	6646157.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	495609.00	0.00	1193199.00	686200.00	1002608.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1084694.00	0.00	294110.00	0.00	1378804.00
4113001	Accumulated Depreciation - Roads	0.00	15431282.00	0.00	871414.00	0.00	16302696.00
4113201	Accumulated Depreciation-Watersupply	0.00	82504.00	0.00	0.00	0.00	82504.00
4113301	Accumulated Depreciation-Public Lighting	0.00	225513.00	0.00	0.00	0.00	225513.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	98728.00	0.00	0.00	0.00	98728.00
4115001	Accumulated Depreciation-Vehicles	0.00	546192.00	0.00	175252.00	0.00	721444.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1058367.00	0.00	206782.00	0.00	1265149.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1633890.00	0.00	609717.00	0.00	2243607.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	202346.00	0.00	54676.00	0.00	257022.00
4201001	Investments	784252.00	0.00	120.00	0.00	784372.00	0.00
4301002	Purchase of Material - Stores	132098.00	0.00	0.00	0.00	132098.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	100282.00	0.00	2166623.00	2266905.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	15819.00	0.00	139602.00	155421.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	44096.00	0.00	1189145.00	1233240.00	1.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11269.00	0.00	66412.00	77681.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	207060.00	209560.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20040.00	20040.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	71200.00	71200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6400.00	6400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions 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	222368.00	222368.00	0.00	0.00
4314005	Receivables from Markets (Current)	6000.00	0.00	990834.00	839168.00	157666.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	6000.00	0.00	6000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	43551.00	43551.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10052617.00	0.00	14500072.00	10052617.00	14500072.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23418000.00	23418000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15809000.00	15809000.00	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	7122000.00	7122000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7553000.00	7553000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4994000.00	4994000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3329000.00	3329000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19135000.00	19135000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	483396.00	0.00	483396.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8164.00	144945.00	159799.00	0.00	23018.00
4401001	Prepaid Programme Expenses	38523859.00	0.00	920000.00	4099047.00	35344812.00	0.00
4501001	Cash	64571.00	0.00	4319839.00	4288270.00	96140.00	0.00
4502101	Bank	34419585.00	0.00	21945719.00	22545121.00	33820183.00	0.00
4502201	Treasury (Account)	0.00	0.00	25932744.00	25932744.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37681877.00	37681877.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1905341.00	1905341.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	148000.00	144000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	14430.00	0.00	0.00	0.00	14430.00	0.00
4605002	Advance to Implementing Agencies	16354003.00	0.00	1012706.00	290965.00	17075744.00	0.00
4605003	Advance to Implementing Officers	600000.00	0.00	0.00	0.00	600000.00	0.00
4605004	Temporary Advances for Official Purposes	16800.00	0.00	0.00	0.00	16800.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	488731.00	0.00	1356244.00	783594.00	1061381.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	184846570.00	184846570.00	596005236.00	596005236.00	448141457.00	448141457.00