



Anchal 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	5232518.00	0.00	5232518.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9377342.00	0.00	9377342.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4955400.00	0.00	4955400.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1416640.00	0.00	1416640.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	42317.00	0.00	42317.00
1302003	Rent from Buildings	0.00	0.00	0.00	875472.00	0.00	875472.00
1304002	Rent from Grounds	0.00	0.00	0.00	15000.00	0.00	15000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2900.00	0.00	2900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	2550.00	0.00	2550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	583250.00	0.00	583250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3300.00	0.00	3300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1460428.25	0.00	1460428.25
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	179964.00	0.00	179964.00
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	411.00	0.00	411.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20130.00	0.00	20130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1435.00	0.00	1435.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4139.00	0.00	4139.00
1401701	Regularization Fees	0.00	0.00	0.00	1316226.00	0.00	1316226.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	427993.00	0.00	427993.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	231447.00	0.00	231447.00
1402004	Compounding Fee	0.00	0.00	0.00	8650.00	0.00	8650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	65.00	0.00	65.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	90000.00	0.00	90000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	224.00	0.00	224.00
1404011	Late Fee	0.00	0.00	0.00	24970.00	0.00	24970.00
1404099	Other Fees	0.00	0.00	772294.00	3105181.00	0.00	2332887.00
1405004	Market Fees	0.00	0.00	0.00	648681.00	0.00	648681.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3254.00	0.00	3254.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	8900.00	0.00	8900.00
1405021	Parking Fee	0.00	0.00	0.00	9930.00	0.00	9930.00
1405099	Other User Charges	0.00	0.00	0.00	250.00	0.00	250.00
1406001	Entry Fees	0.00	0.00	0.00	857003.00	0.00	857003.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	758139.00	0.00	758139.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	92949.00	0.00	92949.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	91825.00	0.00	91825.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54037.00	0.00	54037.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	857003.00	1064316.00	0.00	207313.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	4104.00	0.00	4104.00
1601001	Development Fund - General	0.00	0.00	0.00	17065237.00	0.00	17065237.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6988810.00	0.00	6988810.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	12438200.00	0.00	12438200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42790400.00	0.00	42790400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	698200.00	0.00	698200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11327800.00	0.00	11327800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	78377600.00	0.00	78377600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	820125.00	0.00	820125.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6473354.00	0.00	6473354.00
1601023	General Purpose Fund	0.00	0.00	4422540.00	23116000.00	0.00	18693460.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3628069.00	0.00	3628069.00
1601037	Library Grant	0.00	0.00	0.00	73698.00	0.00	73698.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3131000.00	0.00	3131000.00
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	390562.00	0.00	390562.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	75822.00	0.00	75822.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	852643.00	6832070.00	0.00	5979427.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2960915.00	0.00	2960915.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	979872.00	0.00	979872.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	817917.00	0.00	817917.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	70630760.00	0.00	70630760.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	76100.00	0.00	76100.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2200000.00	3900000.00	0.00	1700000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5424094.00	7489641.00	0.00	2065547.00
1606001	Distress Relief Fund	0.00	0.00	0.00	500.00	0.00	500.00
1701001	Interest on Investments	0.00	0.00	0.00	1078569.00	0.00	1078569.00
1711001	Interest from Bank Accounts	0.00	0.00	31482.00	1256105.00	0.00	1224623.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	114000.00	0.00	114000.00
1804001	Recovery from Employees	0.00	0.00	0.00	35950.00	0.00	35950.00
1808004	Receipts on excess payments	0.00	0.00	0.00	947023.00	0.00	947023.00
2101001	Salaries -Secretary	0.00	0.00	1198558.00	0.00	1198558.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	15892868.00	2191319.00	13701549.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	23410.00	0.00	23410.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	49310.00	0.00	49310.00	0.00
2101101	Wages	0.00	0.00	2044242.00	0.00	2044242.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	1050568.00	0.00	1050568.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3000.00	0.00	3000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	90080.00	0.00	90080.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1831225.00	0.00	1831225.00	0.00
2102017	Festival Allowance	0.00	0.00	36000.00	0.00	36000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	22600.00	0.00	22600.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	936.00	0.00	936.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	600349.00	0.00	600349.00	0.00
2103007	Pension Contribution	0.00	0.00	905804.00	0.00	905804.00	0.00
2201001	Rent of Buildings	0.00	0.00	20243.00	0.00	20243.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1170.00	0.00	1170.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	324.00	0.00	324.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	29033.00	6750.00	22283.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	15074.00	0.00	15074.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	155400.00	0.00	155400.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61613.00	270.00	61343.00	0.00
2201202	Postage Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2202001	Books & Periodicals	0.00	0.00	144063.00	0.00	144063.00	0.00
2202101	Printing & Stationery	0.00	0.00	355111.00	0.00	355111.00	0.00
2204001	Insurance	0.00	0.00	29932.00	0.00	29932.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10282.00	0.00	10282.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	46000.00	0.00	46000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3956507.00	1000.00	3955507.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2760699.00	0.00	2760699.00	0.00
2301002	Fuel Charges	0.00	0.00	399401.00	0.00	399401.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	261152.00	539.00	260613.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	137482.00	0.00	137482.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	80217.00	0.00	80217.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	221734.00	0.00	221734.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	701428.00	152000.00	549428.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	729547.00	0.00	729547.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	500.00	0.00	500.00	0.00
2308201	Refreshment Charges	0.00	0.00	178747.00	0.00	178747.00	0.00
2407001	Bank Charges	0.00	0.00	2961.00	0.00	2961.00	0.00
2408001	Other Finance Expenses	0.00	0.00	113073.00	0.00	113073.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	69493636.00	0.00	69493636.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	112564.00	0.00	112564.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	480000.00	0.00	480000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	240000.00	0.00	240000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	67200.00	0.00	67200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	711600.00	0.00	711600.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2510802	Water Conservation	0.00	0.00	506932.00	0.00	506932.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	540184.00	0.00	540184.00	0.00
2520102	Primary Education	0.00	0.00	1041972.00	0.00	1041972.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1099212.00	0.00	1099212.00	0.00
2520201	Continuing Education	0.00	0.00	24900.00	0.00	24900.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	25650.00	0.00	25650.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	112358.00	0.00	112358.00	0.00
2520602	Health related Programs	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4098037.00	0.00	4098037.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3324786.00	0.00	3324786.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22245700.00	1191931.00	21053769.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	602640.00	0.00	602640.00	0.00
2520903	Women Welfare	0.00	0.00	1350000.00	0.00	1350000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	597476.00	0.00	597476.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	410043.00	0.00	410043.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2745380.00	0.00	2745380.00	0.00
2520908	Social Security Programme	0.00	0.00	1571236.00	0.00	1571236.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2144848.00	0.00	2144848.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	30000.00	0.00	30000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	860167.00	0.00	860167.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1475400.00	0.00	1475400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	298617.00	0.00	298617.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	659275.00	0.00	659275.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	110183.00	0.00	110183.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	732982.00	0.00	732982.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	9500.00	0.00	9500.00	0.00
2521904	Toilet (Individual)	0.00	0.00	415400.00	0.00	415400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	463113.00	0.00	463113.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	32000.00	0.00	32000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	644962.00	0.00	644962.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	498570.00	0.00	498570.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1278000.00	0.00	1278000.00	0.00
2522801	Loan Repayment	0.00	0.00	2967728.00	0.00	2967728.00	0.00
2530101	Street Lights	0.00	0.00	473580.00	0.00	473580.00	0.00
2530102	Office Electrification	0.00	0.00	581560.00	0.00	581560.00	0.00
2530201	Roads	0.00	0.00	1631896.00	12585.00	1619311.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	375868.00	0.00	375868.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	408814.00	0.00	408814.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12438200.00	0.00	12438200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	42790400.00	0.00	42790400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	698200.00	0.00	698200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11327800.00	0.00	11327800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	78377600.00	0.00	78377600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3131000.00	0.00	3131000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	280000.00	0.00	280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1684131.00	0.00	1684131.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	271902.00	0.00	271902.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10635099.00	9000000.00	1635099.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	89881.00	0.00	89881.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	10611.00	0.00	10611.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	146959.00	0.00	146959.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	191775.00	0.00	191775.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	85831.00	0.00	85831.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3459.00	0.00	3459.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	113603.00	0.00	113603.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2801001	Prior Period Income	0.00	0.00	5860043.00	4336931.00	1523112.00	0.00
3101001	General Fund	0.00	9860048.00	0.00	0.00	0.00	9860048.00
3109001	Excess of Income Over Expenditure	0.00	57119007.60	0.00	0.00	0.00	57119007.60
3111101	Distress Relief Fund	0.00	34574.00	500.00	5661.00	0.00	39735.00
3121001	Capital Contribution	0.00	75089885.00	0.00	9268662.00	0.00	84358547.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	935817.00	390562.00	220320.00	0.00	765575.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	565575.00	75822.00	608103.00	0.00	1097856.00
3201004	Central Finance Commission Grant - Tied	0.00	18199395.00	6425361.00	6869492.00	0.00	18643526.00
3201005	Central Finance Commission Grant - Untied	0.00	5875237.00	6832070.00	4427643.00	0.00	3470810.00
3201020	Integrated Child Development Service	0.00	3587965.00	979872.00	3308618.00	0.00	5916711.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	817917.00	817917.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3759357.00	0.00	0.00	0.00	3759357.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76873.00	6687556.00	6612167.00	0.00	1484.00
3201045	Suchitwa Mission Grant	0.00	17000.00	0.00	0.00	0.00	17000.00
3202001	Development Fund - General	0.00	0.00	25147000.00	25147000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	9988000.00	9988000.00	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	11701390.00	11701390.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13077000.00	13077000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3628069.00	6092766.00	0.00	2464697.00
3202023	Vimukthi Grant	0.00	53950.00	0.00	0.00	0.00	53950.00
3202026	Library Grant	0.00	52848.00	73698.00	20850.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	7645.00	0.00	0.00	0.00	7645.00
3208010	Beneficiary Contribution	0.00	148002.00	76100.00	117848.00	0.00	189750.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3330920.00	4292766.00	1100000.00	0.00	138154.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	158842.00	2200000.00	2200000.00	0.00	158842.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3701971.00	4724094.00	4724094.00	0.00	3701971.00
3305003	Loan from K.U.R.D.F.C	0.00	30784925.00	2967728.00	0.00	0.00	27817197.00
3401001	Earnest Money Deposit	0.00	265066.00	137032.00	16875.00	0.00	144909.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	450716.00	0.00	74750.00	0.00	525466.00
3401003	Retention	0.00	56198.00	37800.00	198349.00	0.00	216747.00
3402001	Rent Deposit	0.00	2005166.00	0.00	0.00	0.00	2005166.00
3402002	Auction Deposit	0.00	160585.00	0.00	1000.00	0.00	161585.00
3402006	Election Deposit(Candidate)	0.00	75000.00	266000.00	191000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3750.00	0.00	0.00	0.00	3750.00
3408099	Other deposits received	0.00	55407.00	0.00	468.00	0.00	55875.00
3501001	Suppliers Control Account	0.00	0.00	1336492.00	1336492.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	27558199.00	27558199.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13279598.00	13279598.00	0.00	0.00
3501102	Net Salary Payable	0.00	783941.00	9988174.00	10107871.00	0.00	903638.00
3501104	Provident Fund Loan Payable	0.00	0.00	53650.00	53650.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	851384.00	905804.00	0.00	54420.00
3501123	Wages/ Honorarium Payable	0.00	0.00	455759.00	455759.00	0.00	0.00
3501201	Interest Payable	0.00	114710.00	0.00	0.00	0.00	114710.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	37106.00	562094.00	580987.00	0.00	55999.00
3501303	Employers Liabilities - Pension Contribution	0.00	64620.00	73241.00	8621.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2600.00	58098.00	68672.00	0.00	13174.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	77070.00	1949080.00	1981960.00	0.00	109950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	104790.00	133906.00	0.00	29116.00
3502006	Recoveries Payable - Insurance Premium	0.00	5633.00	74738.00	76247.00	0.00	7142.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	15000.00	15000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14650.00	218250.00	222550.00	0.00	18950.00
3502014	Recoveries Payable - Group Insurance	0.00	14300.00	184900.00	185800.00	0.00	15200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	46600.00	0.00	46600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	674215.00	730214.00	0.00	55999.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	140106.00	147468.00	0.00	17862.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	18745.00	18745.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	337760.00	337760.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	178158.00	178158.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2973.00	2973.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	9336.00	9336.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	132520.00	132520.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	203330.00	203330.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	40584.00	40584.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	621502.40	0.00	675602.00	0.00	1297104.40
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	364823.00	364823.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	364823.00	364823.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	22048.00	232527.00	240015.00	0.00	29536.00
3503009	Government and Other Dues Payable - SGST	0.00	22048.00	206043.00	213531.00	0.00	29536.00
3503013	Government and Other Dues Payable - Others payable	0.00	12270.00	0.00	0.00	0.00	12270.00
3503099	Other Payable	0.00	0.00	221734.00	221734.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	25000.00	25000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	143380.00	143380.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3347656.00	3347656.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2903556.00	1000.00	0.00	0.00	2902556.00
3504101	Advance Collection of Revenues	0.00	330004.00	330004.00	712905.00	0.00	712905.00
3508001	Liability in respect of Stale Cheque	0.00	752894.00	1211271.00	1052348.00	0.00	593971.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	131860.00	0.00	0.00	0.00	131860.00
4101001	Land	2848923.00	0.00	3133130.00	0.00	5982053.00	0.00
4102005	Hospital Buildings	0.00	0.00	1463074.00	0.00	1463074.00	0.00
4102008	School Buildings	0.00	0.00	674773.00	0.00	674773.00	0.00
4102015	Buildings - Sanitation and Waste Management	60013.00	0.00	0.00	0.00	60013.00	0.00
4102016	Other Buildings	7938026.00	0.00	3119649.00	0.00	11057675.00	0.00
4103001	Concrete Roads	63486708.00	0.00	13269566.00	0.00	76756274.00	0.00
4103002	Black Topped Roads	36534714.00	0.00	6340468.00	0.00	42875182.00	0.00
4103003	Interlocked Roads	0.00	0.00	1300000.00	0.00	1300000.00	0.00
4103005	Metalled Roads	399900.00	0.00	367448.00	0.00	767348.00	0.00
4103008	Bridges	1602710.00	0.00	0.00	0.00	1602710.00	0.00
4103010	Culverts	3290401.00	0.00	0.00	0.00	3290401.00	0.00
4103012	Side Walls	6297449.00	0.00	1884647.00	0.00	8182096.00	0.00
4103099	Other Constructions	845194.00	0.00	564349.00	0.00	1409543.00	0.00
4103101	Sewerage	870854.00	0.00	0.00	0.00	870854.00	0.00
4103102	Drainage	1036554.00	0.00	0.00	0.00	1036554.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1295921.00	0.00	0.00	0.00	1295921.00	0.00
4103302	Street Light	0.00	0.00	8318335.00	0.00	8318335.00	0.00
4104001	Plant & Machinery	1178416.00	0.00	74250.00	0.00	1252666.00	0.00
4105001	Vehicles	858308.00	0.00	0.00	0.00	858308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	7125903.00	0.00	1954608.00	0.00	9080511.00	0.00
4106002	Computers, Printers & Peripherals	2689793.00	0.00	292699.00	0.00	2982492.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7624288.00	0.00	131004.00	0.00	7755292.00	0.00
4108001	Other Fixed Assets	940665.00	0.00	1249057.00	0.00	2189722.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	983195.00	0.00	271902.00	0.00	1255097.00
4113001	Accumulated Depreciation - Roads	0.00	51167902.00	9000000.00	10635099.00	0.00	52803001.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	634496.00	0.00	89881.00	0.00	724377.00
4113201	Accumulated Depreciation-Watersupply	0.00	171975.00	0.00	10611.00	0.00	182586.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1254064.00	0.00	146959.00	0.00	1401023.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	957528.00	0.00	191775.00	0.00	1149303.00
4115001	Accumulated Depreciation-Vehicles	0.00	697841.00	0.00	85831.00	0.00	783672.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1347088.00	0.00	3459.00	0.00	1350547.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3444969.00	0.00	113603.00	0.00	3558572.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	933160.00	0.00	0.00	0.00	933160.00
4120101	Capital Work In Progress	367448.00	0.00	0.00	367448.00	0.00	0.00
4201001	Investments	17403000.00	0.00	1078569.00	0.00	18481569.00	0.00
4301002	Purchase of Material - Stores	412115.00	0.00	1542493.00	1954608.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	736010.00	0.00	5494145.00	5514363.00	715792.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	769375.00	0.00	736011.00	921759.00	583627.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1169419.00	0.00	9846210.00	10228559.00	787070.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1329232.00	0.00	1445238.00	2365429.00	409041.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1416640.00	1416640.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	65300.00	65300.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	583250.00	583250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	28600.00	28600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2450.00	2450.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	2450.00	2450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	929730.00	0.00	875472.00	1479260.00	325942.00	0.00
4314002	Rent receivable from Buildings (Arrears)	4790858.00	0.00	929730.00	54832.00	5665756.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	648681.00	648681.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	25440579.00	0.00	7294302.00	25429333.00	7305548.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25147000.00	25147000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9988000.00	9988000.00	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	10323000.00	10323000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13077000.00	13077000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5363000.00	5363000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3575000.00	3575000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23116000.00	23116000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	88800.00	88800.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	11489.00	11489.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	194111.00	816561.00	744289.00	0.00	121839.00
4401001	Prepaid Programme Expenses	31990808.00	0.00	1191931.00	2967728.00	30215011.00	0.00
4501001	Cash	254296.00	0.00	11927475.00	12003884.00	177887.00	0.00
4502101	Bank	39553919.00	0.00	60271768.25	65459355.00	34366332.25	0.00
4502201	Treasury (Account)	0.00	0.00	47784235.00	47784235.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	37472326.00	37472326.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	817917.00	817917.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	250000.00	250000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	36400.00	0.00	0.00	0.00	36400.00	0.00
4605002	Advance to Implementing Agencies	9498591.00	0.00	0.00	0.00	9498591.00	0.00
4605003	Advance to Implementing Officers	21252.00	0.00	0.00	0.00	21252.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2811394.00	0.00	305061.00	289550.00	2826905.00	0.00
4606001	Electricity Deposits	0.00	0.00	6750.00	6750.00	0.00	0.00
	Total	284439366.00	284439366.00	848591995.25	848591995.25	617456501.25	617456501.25