



Chokli 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	151696.00	0.00	151696.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4246114.00	0.00	4246114.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3144774.00	0.00	3144774.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1618110.00	0.00	1618110.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	726252.00	0.00	726252.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	5804.00	0.00	5804.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	50096.00	0.00	50096.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	219732.00	0.00	219732.00	0.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	9370.00	0.00	9370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	256400.00	0.00	256400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2559754.00	0.00	2559754.00
1401203	Permit Application fee	0.00	0.00	0.00	221430.00	0.00	221430.00
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	270.00	0.00	270.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16110.00	0.00	16110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	90.00	0.00	90.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	670.00	0.00	670.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3308.00	0.00	3308.00
1401701	Regularization Fees	0.00	0.00	0.00	993672.00	0.00	993672.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	61181.00	0.00	61181.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	144001.00	0.00	144001.00
1402004	Compounding Fee	0.00	0.00	0.00	2150.00	0.00	2150.00
1404002	Notice Fees	0.00	0.00	0.00	24643.00	0.00	24643.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35500.00	0.00	35500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

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	618.00	0.00	618.00
1404011	Late Fee	0.00	0.00	0.00	12655.00	0.00	12655.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	223118.00	0.00	223118.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	13048.00	0.00	13048.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	108.00	133478.00	0.00	133370.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16689.00	0.00	16689.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	605000.00	0.00	605000.00
1601001	Development Fund - General	0.00	0.00	280000.00	13297060.00	0.00	13017060.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	880275.00	0.00	880275.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2064200.00	0.00	2064200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23159300.00	0.00	23159300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3529200.00	0.00	3529200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7050500.00	0.00	7050500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49738300.00	0.00	49738300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14276938.00	0.00	14276938.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3958302.00	0.00	3958302.00
1601023	General Purpose Fund	0.00	0.00	3316622.00	19882613.00	0.00	16565991.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	72500.00	0.00	72500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	477131.00	0.00	477131.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1534000.00	0.00	1534000.00
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	412062.00	0.00	412062.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	652816.00	0.00	652816.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	642538.00	0.00	642538.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1085856.00	0.00	1085856.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1657695.00	0.00	1657695.00
1602021	National Health Mission	0.00	0.00	0.00	1623495.00	0.00	1623495.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	268617.00	0.00	268617.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17464740.00	0.00	17464740.00
1603002	Beneficiary Contribution	0.00	0.00	180000.00	812000.00	0.00	632000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	599920.00	899880.00	0.00	299960.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	143867.00	287734.00	0.00	143867.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	207496.00	0.00	207496.00
1711001	Interest from Bank Accounts	0.00	0.00	3143.00	601056.00	0.00	597913.00
1713001	Interest on loans to others	0.00	0.00	0.00	3191.00	0.00	3191.00
1808004	Receipts on excess payments	0.00	0.00	0.00	46568.00	0.00	46568.00
1808013	Receipts from Transferred Institutions - Allopathy	0.00	0.00	1623495.00	1623495.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1142224.00	0.00	1142224.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9013034.00	367823.00	8645211.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1174524.00	0.00	1174524.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	637384.00	0.00	637384.00	0.00
2101101	Wages	0.00	0.00	950069.00	0.00	950069.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1823709.00	0.00	1823709.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26280.00	0.00	26280.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69598.00	0.00	69598.00	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	7665.00	0.00	7665.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	125850.00	0.00	125850.00	0.00
2102017	Festival Allowance	0.00	0.00	50000.00	20000.00	30000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	62096.00	0.00	62096.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2808.00	0.00	2808.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2809.00	0.00	2809.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2809.00	0.00	2809.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	279079.00	0.00	279079.00	0.00
2103007	Pension Contribution	0.00	0.00	798291.00	0.00	798291.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	475662.00	0.00	475662.00	0.00
2201102	Water Charges - Office	0.00	0.00	720.00	0.00	720.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70180.00	0.00	70180.00	0.00
2202001	Books & Periodicals	0.00	0.00	205070.00	0.00	205070.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	939373.00	0.00	939373.00	0.00

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2301002	Fuel Charges	0.00	0.00	126156.00	0.00	126156.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19433.00	0.00	19433.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	119790.00	0.00	119790.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	374115.00	0.00	374115.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	66709.00	0.00	66709.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115090.00	0.00	115090.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	781928.00	0.00	781928.00	0.00
2308101	Post Shifting Charge	0.00	0.00	8460.00	0.00	8460.00	0.00
2407001	Bank Charges	0.00	0.00	1097.00	5.00	1092.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14164.00	0.00	14164.00	0.00
2501001	Election Expenses	0.00	0.00	587269.00	0.00	587269.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17466432.00	1692.00	17464740.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	27560.00	0.00	27560.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	399902.00	0.00	399902.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	325500.00	0.00	325500.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	110500.00	0.00	110500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	297000.00	0.00	297000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	125000.00	0.00	125000.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	196400.00	0.00	196400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510404	Inland -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	100000.00	0.00	100000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	370000.00	0.00	370000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	76800.00	0.00	76800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	227000.00	0.00	227000.00	0.00
2520602	Health related Programs	0.00	0.00	848491.00	0.00	848491.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7319894.00	0.00	7319894.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	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	64000.00	0.00	64000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1383781.00	0.00	1383781.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3745955.00	0.00	3745955.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1933550.00	0.00	1933550.00	0.00
2520903	Women Welfare	0.00	0.00	583567.00	0.00	583567.00	0.00
2520904	Welfare of the Aged	0.00	0.00	257629.00	0.00	257629.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1752931.00	0.00	1752931.00	0.00
2520908	Social Security Programme	0.00	0.00	55000.00	0.00	55000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	2588706.00	0.00	2588706.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1212600.00	0.00	1212600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	556258.00	0.00	556258.00	0.00
2521602	Payments to IKM	0.00	0.00	92215.00	0.00	92215.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	398868.00	0.00	398868.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1625809.00	0.00	1625809.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24964.00	0.00	24964.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	420420.00	0.00	420420.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	818083.00	0.00	818083.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	200000.00	0.00	200000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	27000.00	0.00	27000.00	0.00
2530101	Street Lights	0.00	0.00	630791.00	0.00	630791.00	0.00
2530103	Street Line Extension	0.00	0.00	165709.00	0.00	165709.00	0.00
2530201	Roads	0.00	0.00	13775748.00	0.00	13775748.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	127075.00	0.00	127075.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	409200.00	0.00	409200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2064200.00	0.00	2064200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23159300.00	0.00	23159300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3529200.00	0.00	3529200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7050500.00	0.00	7050500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49738300.00	0.00	49738300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1534000.00	0.00	1534000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	4563.00	0.00	4563.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11401943.00	0.00	11401943.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	62281.00	0.00	62281.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	572825.00	0.00	572825.00	0.00

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2725001	Depreciation-Vehicles	0.00	0.00	77325.00	0.00	77325.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	859175.00	0.00	859175.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	754315.00	0.00	754315.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	323289.00	0.00	323289.00	0.00
2808001	Prior Period Expenses	0.00	0.00	105636.00	0.00	105636.00	0.00
3101001	General Fund	0.00	10104801.00	0.00	0.00	0.00	10104801.00
3109001	Excess of Income Over Expenditure	0.00	35354537.00	0.00	0.00	0.00	35354537.00
3111101	Distress Relief Fund	0.00	43883.00	0.00	1773.00	0.00	45656.00
3121001	Capital Contribution	0.00	71702088.00	13945982.00	23898145.00	0.00	81654251.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	649735.00	412062.00	15019.00	0.00	252692.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	465981.00	652816.00	549318.00	0.00	362483.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891121.00	1514701.00	2867085.00	0.00	4243505.00
3201004	Central Finance Commission Grant - Tied	0.00	7613470.00	5791723.00	5593000.00	0.00	7414747.00
3201005	Central Finance Commission Grant - Untied	0.00	346519.00	2168142.00	4062251.00	0.00	2240628.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)-	0.00	39700.00	0.00	0.00	0.00	39700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Renamed As Proverty Alleviation Units Of District Panchayats						
3201020	Integrated Child Development Service	0.00	892529.00	1657695.00	2730972.00	0.00	1965806.00
3201024	National Health Mission	0.00	0.00	1623495.00	1623495.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	268617.00	268617.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	6950.00	0.00	6950.00
3201042	Nirmal Puraskar	0.00	40790.00	0.00	0.00	0.00	40790.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5748.00	1062745.00	1180157.00	0.00	123160.00
3202001	Development Fund - General	0.00	0.00	26507000.00	26507000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1338000.00	1338000.00	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	24674000.00	24674000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4666000.00	4666000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10000.00	0.00	0.00	0.00	10000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	72500.00	72500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	13972.00	0.00	370.00	0.00	14342.00
3208010	Beneficiary Contribution	0.00	359368.00	632000.00	895200.00	0.00	622568.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2316024.00	477131.00	852615.00	0.00	2691508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	599920.00	599920.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	143867.00	143867.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	204230.00	17141.00	3191.00	0.00	190280.00
3401001	Earnest Money Deposit	0.00	21823.00	0.00	0.00	0.00	21823.00
3401002	Security Deposit	0.00	307.00	0.00	0.00	0.00	307.00
3401003	Retention	0.00	167863.00	104006.00	0.00	0.00	63857.00
3402002	Auction Deposit	0.00	400.00	0.00	0.00	0.00	400.00
3402006	Election Deposit(Candidate)	0.00	66500.00	0.00	175000.00	0.00	241500.00
3408099	Other deposits received	0.00	90628.00	0.00	79498.00	0.00	170126.00
3501001	Suppliers Control Account	0.00	0.00	294866.00	294866.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8011100.00	8011100.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1573930.00	1573930.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9509824.00	9509824.00	0.00	0.00
3501102	Net Salary Payable	0.00	572778.00	7056567.00	7194569.00	0.00	710780.00
3501116	Pension Contribution Payable	0.00	0.00	791142.00	862339.00	0.00	71197.00
3501122	Leave Salary Payable	0.00	0.00	78948.00	78948.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30968.00	289489.00	283753.00	0.00	25232.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86500.00	1997739.00	2016239.00	0.00	105000.00
3502006	Recoveries Payable - Insurance	0.00	21576.00	529694.00	534249.00	0.00	26131.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	2700.00	0.00	2700.00
3502012	Recoveries Payable - State Life Insurance	0.00	13425.00	159500.00	162200.00	0.00	16125.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	138400.00	138800.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	97323.00	0.00	96631.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	294163.00	319395.00	0.00	25232.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	105358.00	108537.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	91582.00	132827.00	0.00	41245.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53100.00	70522.00	0.00	17422.00
3502030	Recoveries Payable - House Building Advance	0.00	5500.00	94000.00	98000.00	0.00	9500.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	20250.00	20250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	226304.00	226304.00	352991.00	0.00	352991.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72053.00	96744.00	0.00	24691.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72071.00	96762.00	0.00	24691.00
3503008	Government and Other Dues Payable - CGST	0.00	3904.00	5794.00	1926.00	0.00	36.00
3503009	Government and Other Dues Payable - SGST	0.00	3904.00	5794.00	1926.00	0.00	36.00
3503013	Government and Other Dues Payable - Others payable	0.00	6108.00	0.00	0.00	0.00	6108.00
3503099	Other Payable	0.00	0.00	115090.00	115090.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10588509.00	10588509.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	531933.00	395766.00	150021.00	0.00	286188.00
3508001	Liability in respect of Stale Cheque	0.00	32165.00	0.00	29401.00	0.00	61566.00
3508099	Other Liabilities Payable	0.00	108457.00	95016.00	0.00	0.00	13441.00
4101001	Land	34021641.00	0.00	0.00	0.00	34021641.00	0.00
4102005	Hospital Buildings	0.00	0.00	1514701.00	0.00	1514701.00	0.00
4102006	Dispensary/ Clinic Buildings	2768332.00	0.00	0.00	0.00	2768332.00	0.00
4102015	Buildings - Sanitation and Waste Management	147957.00	0.00	0.00	0.00	147957.00	0.00
4102016	Other Buildings	27618108.00	0.00	2451759.00	0.00	30069867.00	0.00
4102017	Compound Wall	548280.00	0.00	0.00	0.00	548280.00	0.00
4102018	Stadium	0.00	0.00	502240.00	0.00	502240.00	0.00
4103001	Concrete Roads	5100128.00	0.00	986471.00	0.00	6086599.00	0.00
4103002	Black Topped Roads	70226501.00	0.00	18991997.00	13386891.00	75831607.00	0.00
4103003	Interlocked Roads	0.00	0.00	57901.00	57901.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	2401049.00	0.00	0.00	0.00	2401049.00	0.00
4103005	Metalled Roads	4911746.00	0.00	0.00	0.00	4911746.00	0.00
4103010	Culverts	978561.00	0.00	0.00	0.00	978561.00	0.00
4103012	Side Walls	4222852.00	0.00	127075.00	127075.00	4222852.00	0.00
4103099	Other Constructions	5317624.00	0.00	175397.00	0.00	5493021.00	0.00
4103101	Sewerage	506688.00	0.00	0.00	0.00	506688.00	0.00
4103102	Drainage	1751152.00	0.00	515966.00	374115.00	1893003.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6604094.00	0.00	0.00	0.00	6604094.00	0.00
4105001	Vehicles	1187888.00	0.00	0.00	0.00	1187888.00	0.00
4106001	Office & Other Equipments	5154764.00	0.00	0.00	0.00	5154764.00	0.00
4106002	Computers, Printers & Peripherals	2036709.00	0.00	249950.00	0.00	2286659.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5863689.00	0.00	57942.00	0.00	5921631.00	0.00
4108001	Other Fixed Assets	3275110.00	0.00	400500.00	0.00	3675610.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4993370.00	0.00	0.00	0.00	4993370.00
4113001	Accumulated Depreciation - Roads	0.00	75904401.00	0.00	11401943.00	0.00	87306344.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	575975.00	0.00	62281.00	0.00	638256.00
4113201	Accumulated Depreciation-Watersupply	0.00	1645957.00	0.00	0.00	0.00	1645957.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5490501.00	0.00	572825.00	0.00	6063326.00
4114001	Accumulated Depreciation-Plant &	0.00	848472.00	0.00	0.00	0.00	848472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	1280434.00	0.00	77325.00	0.00	1357759.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2320223.00	0.00	859175.00	0.00	3179398.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2381175.00	0.00	754315.00	0.00	3135490.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2321151.00	0.00	323289.00	0.00	2644440.00
4201001	Investments	1231731.00	0.00	207496.00	0.00	1439227.00	0.00
4208001	Fixed Deposits	0.00	0.00	4300000.00	0.00	4300000.00	0.00
4301002	Purchase of Material - Stores	30447.00	0.00	222677.00	0.00	253124.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4762.00	0.00	4458689.00	4450816.00	12635.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4161.00	0.00	4762.00	8923.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52111.00	0.00	3338512.00	3367611.00	23012.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	108523.00	0.00	52111.00	160634.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	8086.00	734518.00	726432.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1079.00	0.00	153325.00	153725.00	679.00	0.00
4312004	Receivables for Service Cess	2152.00	0.00	1079.00	3231.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	266400.00	266400.00	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
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	9370.00	9370.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9764251.00	0.00	12146583.00	9764251.00	12146583.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26227000.00	26227000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1338000.00	1338000.00	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	24674000.00	24674000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4666000.00	4666000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5593000.00	5593000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3728000.00	3728000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19851000.00	19851000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	335182.00	0.00	335182.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	367844.00	377631.00	0.00	9787.00
4501001	Cash	16341.00	0.00	7168393.00	7145643.00	39091.00	0.00
4502101	Bank	34678708.00	0.00	34641976.00	32753082.00	36567602.00	0.00
4502201	Treasury (Account)	0.00	0.00	26764511.00	26764511.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46527025.00	46527025.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	268617.00	268617.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	56000.00	56000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	5000.00	0.00	0.00	5000.00	0.00	0.00
4605002	Advance to Implementing Agencies	261997.00	0.00	0.00	261997.00	0.00	0.00
4605003	Advance to Implementing Officers	530510.00	0.00	0.00	209910.00	320600.00	0.00
4605004	Temporary Advances for Official Purposes	100080.00	0.00	0.00	0.00	100080.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1372459.00	0.00	1330472.00	1063740.00	1639191.00	0.00
4605099	Advance to Others	27999.00	0.00	0.00	0.00	27999.00	0.00
	Total	232835384.00	232835384.00	578148597.00	578148597.00	439047742.00	439047742.00