



Varavoor 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	109262.00	2163317.00	0.00	2054055.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	65792.00	1345043.00	0.00	1279251.00
1101001	Profession Tax – Employees	0.00	0.00	4950.00	602100.00	0.00	597150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	246850.00	0.00	246850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	40500.00	0.00	40500.00
1401101	License Fees for Enterprises	0.00	0.00	22500.00	107600.00	0.00	85100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	937919.00	0.00	937919.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	82780.00	0.00	82780.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	132.00	0.00	132.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9000.00	0.00	9000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1015.00	0.00	1015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	188.00	0.00	188.00
1401401	Fees under RTI Act	0.00	0.00	0.00	840.00	0.00	840.00
1401701	Regularization Fees	0.00	0.00	0.00	653024.00	0.00	653024.00
1402001	Penal Interest	0.00	0.00	0.00	10395.00	0.00	10395.00
1402003	Other Penalties and Fines	0.00	0.00	2.00	72686.00	0.00	72684.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1175.00	0.00	1175.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25000.00	0.00	25000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	376.00	0.00	376.00
1404011	Late Fee	0.00	0.00	0.00	190.00	0.00	190.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1850.00	0.00	1850.00
1405099	Other User Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	136869.00	0.00	136869.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	98380.00	0.00	98380.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	197647.00	0.00	197647.00
1601001	Development Fund - General	0.00	0.00	0.00	13267596.00	0.00	13267596.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6273996.00	0.00	6273996.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1218000.00	0.00	1218000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	4489300.00	0.00	4489300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	354400.00	0.00	354400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1181600.00	0.00	1181600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	7392900.00	0.00	7392900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21276505.00	0.00	21276505.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3959205.00	0.00	3959205.00
1601023	General Purpose Fund	0.00	0.00	2317781.00	14004000.00	0.00	11686219.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5250000.00	0.00	5250000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	37299.00	0.00	37299.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	320780.00	0.00	320780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	302000.00	0.00	302000.00
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	546000.00	0.00	546000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	571000.00	0.00	571000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1467328.00	0.00	1467328.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3157695.00	0.00	3157695.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1527121.00	0.00	1527121.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31332801.00	0.00	31332801.00
1603002	Beneficiary Contribution	0.00	0.00	11450.00	366243.00	0.00	354793.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4158184.00	8016368.00	0.00	3858184.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	10573966.00	19132932.00	0.00	8558966.00
1711001	Interest from Bank Accounts	0.00	0.00	63372.00	941505.00	0.00	878133.00
1808004	Receipts on excess payments	0.00	0.00	851155.00	946339.00	0.00	95184.00
2101001	Salaries -Secretary	0.00	0.00	996204.00	0.00	996204.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5107699.00	23076.00	5084623.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	555240.00	79830.00	475410.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	141844.00	0.00	141844.00	0.00
2101101	Wages	0.00	0.00	646769.00	27200.00	619569.00	0.00
2101201	Bonus	0.00	0.00	6000.00	0.00	6000.00	0.00
2101501	Festival Allowance	0.00	0.00	55200.00	0.00	55200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5312.00	5312.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24113.00	0.00	24113.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1498848.00	132900.00	1365948.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1213103.00	0.00	1213103.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	35050.00	0.00	35050.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207593.00	0.00	207593.00	0.00
2103007	Pension Contribution	0.00	0.00	474997.00	0.00	474997.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1228948.00	94740.00	1134208.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	45885.00	9310.00	36575.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	13929.00	1220.00	12709.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	677810.00	0.00	677810.00	0.00
2202001	Books & Periodicals	0.00	0.00	5590.00	0.00	5590.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	140306.00	0.00	140306.00	0.00
2204001	Insurance	0.00	0.00	12820.00	0.00	12820.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	31500.00	0.00	31500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1528156.00	201781.00	1326375.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1345.00	0.00	1345.00	0.00
2301002	Fuel Charges	0.00	0.00	132117.00	0.00	132117.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	422208.00	0.00	422208.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	63980.00	0.00	63980.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9978.00	0.00	9978.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55024.00	0.00	55024.00	0.00
2308013	Sanitation Expenses	0.00	0.00	161600.00	0.00	161600.00	0.00
2407001	Bank Charges	0.00	0.00	374.00	0.00	374.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6740.00	0.00	6740.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31820340.00	1839340.00	29981000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2560625.00	0.00	2560625.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	152600.00	0.00	152600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	362500.00	0.00	362500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	261500.00	0.00	261500.00	0.00

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2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	155000.00	0.00	155000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	99563.00	0.00	99563.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	445000.00	0.00	445000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	148850.00	0.00	148850.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	380000.00	0.00	380000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	540804.00	0.00	540804.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	90000.00	0.00	90000.00	0.00
2510613	Service Enterprises	0.00	0.00	17161.00	0.00	17161.00	0.00
2510802	Water Conservation	0.00	0.00	607691.00	0.00	607691.00	0.00
2511201	Skill Development	0.00	0.00	3600.00	0.00	3600.00	0.00
2520102	Primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	594475.00	0.00	594475.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	448000.00	0.00	448000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	99680.00	0.00	99680.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	87900.00	0.00	87900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	216443.00	0.00	216443.00	0.00
2520602	Health related Programs	0.00	0.00	842033.00	0.00	842033.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2452142.00	19710.00	2432432.00	0.00

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2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	443878.00	0.00	443878.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	16000.00	0.00	16000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	916128.00	0.00	916128.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26420876.00	2839984.00	23580892.00	0.00
2520903	Women Welfare	0.00	0.00	670000.00	0.00	670000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	118195.00	0.00	118195.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1300080.00	0.00	1300080.00	0.00
2520908	Social Security Programme	0.00	0.00	1314463.00	0.00	1314463.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2045446.00	0.00	2045446.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	30798.00	0.00	30798.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1379346.00	0.00	1379346.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	992666.00	0.00	992666.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	186784.00	0.00	186784.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	908197.00	0.00	908197.00	0.00
2521602	Payments to IKM	0.00	0.00	93462.00	0.00	93462.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	236794.00	0.00	236794.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1351801.00	0.00	1351801.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	304500.00	0.00	304500.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	426000.00	0.00	426000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1179120.00	0.00	1179120.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	90000.00	0.00	90000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	7500.00	0.00	7500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	357320.00	0.00	357320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	357112.00	0.00	357112.00	0.00
2522801	Loan Repayment	0.00	0.00	1289889.00	0.00	1289889.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	25500.00	0.00	25500.00	0.00
2530101	Street Lights	0.00	0.00	1184219.00	0.00	1184219.00	0.00
2530201	Roads	0.00	0.00	22134205.00	0.00	22134205.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	490437.00	0.00	490437.00	0.00
2530405	Other Constructions	0.00	0.00	60000.00	0.00	60000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	350000.00	0.00	350000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1218000.00	0.00	1218000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	4489300.00	0.00	4489300.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	354400.00	0.00	354400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1181600.00	0.00	1181600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	7392900.00	0.00	7392900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	302000.00	0.00	302000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1195000.00	0.00	1195000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	154224.00	0.00	154224.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	97137.00	0.00	97137.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2165104.00	0.00	2165104.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	194385.00	0.00	194385.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	263454.00	0.00	263454.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	963.00	0.00	963.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	131451.00	0.00	131451.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	332589.00	0.00	332589.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426462.00	0.00	426462.00	0.00
2801001	Prior Period Income	0.00	0.00	11201.00	2133.00	9068.00	0.00

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3101001	General Fund	0.00	2581732.00	0.00	0.00	0.00	2581732.00
3109001	Excess of Income Over Expenditure	2442565.00	0.00	0.00	0.00	2442565.00	0.00
3109002	Suspense	0.00	0.00	0.00	9259.00	0.00	9259.00
3115001	Sinking Fund	0.00	500.00	0.00	0.00	0.00	500.00
3121001	Capital Contribution	0.00	63357132.00	20308868.00	25427026.00	0.00	68475290.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	560128.00	546000.00	172838.00	0.00	186966.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	362028.00	575144.00	458920.00	0.00	245804.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	525339.00	2418459.00	2800452.00	0.00	907332.00
3201004	Central Finance Commission Grant - Tied	0.00	2736456.00	5723195.00	4279000.00	0.00	1292261.00
3201005	Central Finance Commission Grant - Untied	0.00	397729.00	1666728.00	2908802.00	0.00	1639803.00
3201020	Integrated Child Development Service	0.00	3724319.00	1527121.00	2859286.00	0.00	5056484.00
3201024	National Health Mission	0.00	800000.00	1120780.00	320780.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	29623.00	0.00	761.00	0.00	30384.00
3201035	Total Sanitation Campaign	0.00	58725.00	0.00	0.00	0.00	58725.00
3201040	NULM	0.00	128145.00	0.00	0.00	0.00	128145.00
3201042	Nirmal Puraskar	0.00	85531.00	0.00	0.00	0.00	85531.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	55250.00	1351801.00	1784090.00	0.00	487539.00
3201045	Suchitwa Mission Grant	0.00	246472.00	0.00	0.00	0.00	246472.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	35000.00	0.00	35000.00
3202001	Development Fund - General	0.00	0.00	20065000.00	20065000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10189000.00	10189000.00	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	21868000.00	21868000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6194000.00	6194000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	50000.00	0.00	0.00	0.00	50000.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	113064.00	0.00	0.00	0.00	113064.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	219932.00	0.00	0.00	0.00	219932.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	533326.00	0.00	13699.00	0.00	547025.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	3750000.00	5250000.00	4300000.00	0.00	2800000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	0.00	320780.00	800000.00	0.00	479220.00
3202032	Literacy Scheme Grant	0.00	36903.00	0.00	846.00	0.00	37749.00
3203001	Grant from Other Government Agencies	0.00	9259.00	0.00	0.00	0.00	9259.00
3208010	Beneficiary Contribution	0.00	2236.00	366243.00	401565.00	0.00	37558.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	56566.00	37299.00	37299.00	0.00	56566.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4158184.00	4158184.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	155000.00	10728966.00	10573966.00	0.00	0.00
3305004	Loan from HUDCO	0.00	12743724.00	1289889.00	678567.00	0.00	12132402.00
3401001	Earnest Money Deposit	0.00	47300.00	0.00	0.00	0.00	47300.00
3401002	Security Deposit	0.00	68800.00	0.00	35100.00	0.00	103900.00
3401003	Retention	0.00	114801.00	61862.00	35823.00	0.00	88762.00
3402001	Rent Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	1675.00	0.00	1675.00
3402006	Election Deposit(Candidate)	0.00	0.00	83000.00	168000.00	0.00	85000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	12000.00	0.00	0.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	79195.00	79195.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5575369.00	5575369.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	109536.00	109536.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6203251.00	6203251.00	0.00	0.00
3501102	Net Salary Payable	0.00	415339.00	4832374.00	4923104.00	0.00	506069.00
3501116	Pension Contribution Payable	0.00	44194.00	472411.00	482527.00	0.00	54310.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16194.00	197381.00	202430.00	0.00	21243.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	70000.00	80000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56250.00	527260.00	508510.00	0.00	37500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	38010.00	38010.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1601.00	15938.00	15902.00	0.00	1565.00
3502012	Recoveries Payable - State Life Insurance	0.00	7700.00	83400.00	83200.00	0.00	7500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16767.00	16767.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7700.00	89600.00	90100.00	0.00	8200.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	51011.00	0.00	50665.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16194.00	184780.00	189829.00	0.00	21243.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	66240.00	67610.00	0.00	6870.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11729.00	0.00	58225.00	0.00	69954.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5423.00	0.00	45752.00	0.00	51175.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2347.00	2347.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	91560.00	106820.00	0.00	15260.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	136898.00	0.00	154158.00	0.00	291056.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13998.00	0.00	62070.00	0.00	76068.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13998.00	0.00	62070.00	0.00	76068.00
3503008	Government and Other Dues Payable - CGST	0.00	967.00	3127.00	3946.00	0.00	1786.00
3503009	Government and Other Dues Payable - SGST	0.00	967.00	3307.00	4126.00	0.00	1786.00
3503013	Government and Other Dues Payable - Others payable	0.00	633751.00	0.00	0.00	0.00	633751.00
3503014	Value of Court fee Stamp	0.00	1025.00	0.00	0.00	0.00	1025.00
3503099	Other Payable	0.00	0.00	55024.00	55024.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	31509.00	0.00	0.00	0.00	31509.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2024543.00	2024543.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	431532.00	182886.00	70900.00	0.00	319546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	11350.00	11350.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	16095.00	25685.00	0.00	10590.00
3508002	Cleaning Charges Payable	0.00	0.00	2000.00	2000.00	0.00	0.00
4101008	Public well	9058977.00	0.00	0.00	0.00	9058977.00	0.00
4102002	Administrative Buildings	3170962.00	0.00	0.00	0.00	3170962.00	0.00
4102005	Hospital Buildings	0.00	0.00	2514870.00	0.00	2514870.00	0.00
4102011	Public Comfort Stations	0.00	0.00	38850.00	0.00	38850.00	0.00
4102015	Buildings - Sanitation and Waste Management	351258.00	0.00	0.00	0.00	351258.00	0.00
4102016	Other Buildings	13697177.00	0.00	143878.00	143878.00	13697177.00	0.00
4102017	Compound Wall	0.00	0.00	154361.00	0.00	154361.00	0.00
4102020	Bus Stand Buildings	233049.00	0.00	0.00	0.00	233049.00	0.00
4103001	Concrete Roads	873295.00	0.00	1244310.00	371757.00	1745848.00	0.00
4103002	Black Topped Roads	12411812.00	0.00	17604602.00	17604602.00	12411812.00	0.00
4103003	Interlocked Roads	0.00	0.00	2138657.00	2138657.00	0.00	0.00
4103005	Metalled Roads	13949631.00	0.00	0.00	0.00	13949631.00	0.00
4103007	Other Roads	129524.00	0.00	0.00	0.00	129524.00	0.00
4103008	Bridges	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4103010	Culverts	132774.00	0.00	0.00	0.00	132774.00	0.00
4103099	Other Constructions	2342576.00	0.00	0.00	0.00	2342576.00	0.00
4103102	Drainage	4383964.00	0.00	0.00	0.00	4383964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	2584733.00	0.00	497695.00	0.00	3082428.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3654308.00	0.00	0.00	0.00	3654308.00	0.00
4103302	Street Light	0.00	0.00	96325.00	0.00	96325.00	0.00
4104001	Plant & Machinery	281142.00	0.00	150812.00	150812.00	281142.00	0.00
4105001	Vehicles	1314505.00	0.00	0.00	0.00	1314505.00	0.00
4106001	Office & Other Equipments	1427144.00	0.00	0.00	0.00	1427144.00	0.00
4106002	Computers, Printers & Peripherals	939476.00	0.00	297999.00	0.00	1237475.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4200138.00	0.00	644786.00	0.00	4844924.00	0.00
4108001	Other Fixed Assets	2562099.00	0.00	2103815.00	856559.00	3809355.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2618020.00	0.00	97137.00	0.00	2715157.00
4113001	Accumulated Depreciation - Roads	0.00	26464236.00	0.00	2165104.00	0.00	28629340.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	194385.00	0.00	194385.00
4113201	Accumulated Depreciation-Watersupply	0.00	3939373.00	0.00	263454.00	0.00	4202827.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1704191.00	0.00	963.00	0.00	1705154.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	46305.00	0.00	0.00	0.00	46305.00
4115001	Accumulated Depreciation-Vehicles	0.00	856609.00	0.00	131451.00	0.00	988060.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1163454.00	0.00	332589.00	0.00	1496043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2962350.00	0.00	426462.00	0.00	3388812.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2895616.00	0.00	0.00	0.00	2895616.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	351550.00	351550.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2956.00	0.00	2271483.00	2274439.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11284.00	0.00	2956.00	14240.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2788.00	0.00	1412296.00	1415084.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2788.00	2788.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	271650.00	271650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	103700.00	103700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5962899.00	0.00	3620542.00	5962899.00	3620542.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20065000.00	20065000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10189000.00	10189000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	21868000.00	21868000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6194000.00	6194000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4279000.00	4279000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2852000.00	2852000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14004000.00	14004000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	92888.00	0.00	92888.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	815.00	176234.00	175419.00	0.00	0.00
4401001	Prepaid Programme Expenses	9815336.00	0.00	2839984.00	1289889.00	11365431.00	0.00
4501001	Cash	0.00	0.00	2999084.00	2938222.00	60862.00	0.00
4502101	Bank	36017249.00	0.00	28115821.00	30243134.00	33889936.00	0.00
4502201	Treasury (Account)	0.00	0.00	19489106.00	19489106.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46622655.00	46622655.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	60000.00	60000.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	30000.00	0.00	30000.00	0.00
4605002	Advance to Implementing Agencies	2357857.00	0.00	0.00	0.00	2357857.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1746780.00	0.00	4077998.00	3452381.00	2372397.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	138067458.00	138067458.00	520448700.00	520448700.00	282871456.00	282871456.00