



Avanur 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	1047043.00	2538779.00	0.00	1491736.00
1100107	Property Tax On Residential Buildings	0.00	0.00	2995587.00	7116535.00	0.00	4120948.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	3473482.00	9441958.00	0.00	5968476.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8121192.00	0.00	8121192.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	390113.00	0.00	390113.00
1301005	Rent from Conference Hall	0.00	0.00	12500.00	12500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	2500.00	187500.00	0.00	185000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	298552.00	0.00	298552.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1973089.00	0.00	1973089.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	151680.00	0.00	151680.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	272.00	0.00	272.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	1082.00	0.00	1082.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4690.00	0.00	4690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6105.00	0.00	6105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6800.00	0.00	6800.00
1401601	Development Charges	0.00	0.00	0.00	48705.00	0.00	48705.00
1401701	Regularization Fees	0.00	0.00	0.00	453611.00	0.00	453611.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	28290.00	0.00	28290.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	67124.00	0.00	67124.00
1402001	Penal Interest	0.00	0.00	0.00	222286.00	0.00	222286.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	67003.00	0.00	67003.00
1402004	Compounding Fee	0.00	0.00	0.00	34750.00	0.00	34750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	284000.00	0.00	284000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61000.00	0.00	61000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	174.00	0.00	174.00
1404011	Late Fee	0.00	0.00	0.00	910.00	0.00	910.00
1404099	Other Fees	0.00	0.00	0.00	6.00	0.00	6.00
1405099	Other User Charges	0.00	0.00	2500.00	147805.00	0.00	145305.00
1407001	Road Cutting Charges	0.00	0.00	0.00	36953.00	0.00	36953.00
1407005	Incentive from Schemes	0.00	0.00	0.00	128570.00	0.00	128570.00
1408001	Other Charges	0.00	0.00	305.00	22690.00	0.00	22385.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	70190.00	0.00	70190.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	81637.00	0.00	81637.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3240.00	0.00	3240.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3644.00	0.00	3644.00
1601001	Development Fund - General	0.00	0.00	210000.00	14171277.00	0.00	13961277.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5278614.00	0.00	5278614.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6018200.00	0.00	6018200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18953900.00	0.00	18953900.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	3827600.00	0.00	3827600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5584000.00	0.00	5584000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41240200.00	0.00	41240200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7415346.00	0.00	7415346.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4521250.00	0.00	4521250.00
1601023	General Purpose Fund	0.00	0.00	2805707.00	15706000.00	0.00	12900293.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	20000.00	0.00	20000.00
1601073	Suchitwa Mission Grant	0.00	0.00	295948.00	295948.00	0.00	0.00
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	475487.00	0.00	475487.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	829901.00	0.00	829901.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1627741.00	0.00	1627741.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	24304.00	3402137.00	0.00	3377833.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1315131.00	0.00	1315131.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	464000.00	0.00	464000.00
1602029	Total Sanitation Campaign	0.00	0.00	304000.00	619438.00	0.00	315438.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11033194.00	0.00	11033194.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	153220.00	0.00	153220.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1827158.00	3154316.00	0.00	1327158.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1411475.00	2822950.00	0.00	1411475.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	496222.00	3197807.00	0.00	2701585.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	324796.00	0.00	324796.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1572.00	0.00	1572.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	100.00	100.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	2114232.00	108910.00	2005322.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9200293.00	971169.00	8229124.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1558169.00	0.00	1558169.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	208527.00	0.00	208527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	418821.00	0.00	418821.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	219414.00	0.00	219414.00	0.00
2101501	Festival Allowance	0.00	0.00	24000.00	0.00	24000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19704.00	0.00	19704.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	133049.00	0.00	133049.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4725.00	0.00	4725.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	4725.00	4725.00	0.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1735034.00	0.00	1735034.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	263273.00	0.00	263273.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38020.00	0.00	38020.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2396.00	0.00	2396.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2864.00	0.00	2864.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2865.00	0.00	2865.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	204619.00	43085.00	161534.00	0.00
2103007	Pension Contribution	0.00	0.00	814429.00	192435.00	621994.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	86365.00	0.00	86365.00	0.00
2201102	Water Charges - Office	0.00	0.00	28283.00	0.00	28283.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41107.00	0.00	41107.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	816932.00	0.00	816932.00	0.00
2202001	Books & Periodicals	0.00	0.00	15990.00	0.00	15990.00	0.00
2202101	Printing & Stationery	0.00	0.00	207216.00	0.00	207216.00	0.00
2205201	Professional & Other Fees	0.00	0.00	88870.00	0.00	88870.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5100.00	0.00	5100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	375385.00	0.00	375385.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1956743.00	0.00	1956743.00	0.00
2301002	Fuel Charges	0.00	0.00	204630.00	0.00	204630.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	50296.00	0.00	50296.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	370901.00	0.00	370901.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	349998.00	0.00	349998.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	367150.00	0.00	367150.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2500.00	0.00	2500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	68050.00	0.00	68050.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	56471.00	0.00	56471.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	31013.00	0.00	31013.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	106269.00	0.00	106269.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51747.00	0.00	51747.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	58852.00	28111.00	30741.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	60000.00	0.00	60000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	27000.00	4500.00	22500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83423.00	0.00	83423.00	0.00
2308013	Sanitation Expenses	0.00	0.00	317320.00	0.00	317320.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	314456.00	0.00	314456.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4200.00	0.00	4200.00	0.00
2308201	Refreshment Charges	0.00	0.00	149535.00	0.00	149535.00	0.00
2407001	Bank Charges	0.00	0.00	854.00	0.00	854.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	63728.00	0.00	63728.00	0.00
2501001	Election Expenses	0.00	0.00	229990.00	0.00	229990.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10128494.00	0.00	10128494.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1153980.00	0.00	1153980.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	63800.00	0.00	63800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510103	Agriculture - Aracnut	0.00	0.00	53280.00	0.00	53280.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	50000.00	0.00	50000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	86000.00	0.00	86000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	42000.00	0.00	42000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1005000.00	0.00	1005000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	520000.00	0.00	520000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	75000.00	0.00	75000.00	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	86530.00	0.00	86530.00	0.00
2510215	Protection of Animals	0.00	0.00	44907.00	0.00	44907.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	682675.00	0.00	682675.00	0.00
2510613	Service Enterprises	0.00	0.00	271884.00	0.00	271884.00	0.00
2511201	Skill Development	0.00	0.00	22487.00	0.00	22487.00	0.00
2520107	Education-Related Activities	0.00	0.00	448133.00	0.00	448133.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	620000.00	0.00	620000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	964851.00	0.00	964851.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	52020.00	0.00	52020.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	125000.00	0.00	125000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	774675.00	0.00	774675.00	0.00
2520617	Epidemic Control	0.00	0.00	62000.00	0.00	62000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3974136.00	0.00	3974136.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4543103.00	0.00	4543103.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10021530.00	0.00	10021530.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	844497.00	0.00	844497.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	50000.00	0.00	50000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1840027.00	0.00	1840027.00	0.00
2520908	Social Security Programme	0.00	0.00	569470.00	0.00	569470.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1707572.00	0.00	1707572.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	751858.00	0.00	751858.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1438250.00	0.00	1438250.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	74000.00	0.00	74000.00	0.00
2521602	Payments to IKM	0.00	0.00	90793.00	0.00	90793.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	906498.00	0.00	906498.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	967.00	0.00	967.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	401957.00	0.00	401957.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1023493.00	0.00	1023493.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	160423.00	0.00	160423.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	115152.00	0.00	115152.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	753990.00	0.00	753990.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	286500.00	0.00	286500.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	111963.00	0.00	111963.00	0.00
2530101	Street Lights	0.00	0.00	943083.00	0.00	943083.00	0.00
2530102	Office Electrification	0.00	0.00	352115.00	0.00	352115.00	0.00
2530201	Roads	0.00	0.00	7415346.00	0.00	7415346.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	367505.00	0.00	367505.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6018200.00	0.00	6018200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18953900.00	0.00	18953900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	3827600.00	0.00	3827600.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5584000.00	0.00	5584000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41240200.00	0.00	41240200.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	4200.00	4200.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	6250362.00	0.00	6250362.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	180908.00	0.00	180908.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9108575.00	0.00	9108575.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	416942.00	0.00	416942.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	980058.00	0.00	980058.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	272296.00	0.00	272296.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	185489.00	0.00	185489.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107544.00	0.00	107544.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	336623.00	0.00	336623.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	522907.00	0.00	522907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	859194.00	0.00	859194.00	0.00
2801001	Prior Period Income	0.00	0.00	1604.00	850495.00	0.00	848891.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	80000.00	0.00	80000.00
2808001	Prior Period Expenses	0.00	0.00	201695.00	0.00	201695.00	0.00
3101001	General Fund	0.00	8664859.00	0.00	0.00	0.00	8664859.00
3109001	Excess of Income Over Expenditure	18531077.00	0.00	0.00	0.00	18531077.00	0.00
3109002	Suspense	0.00	0.00	0.00	36706.00	0.00	36706.00
3117201	Endowments	0.00	20573.00	0.00	0.00	0.00	20573.00
3121001	Capital Contribution	0.00	65506090.00	6927261.00	8978936.00	0.00	67557765.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	685725.00	475487.00	184620.00	0.00	394858.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	831955.00	829901.00	495593.00	0.00	497647.00
3201004	Central Finance Commission Grant - Tied	0.00	1009520.00	5617333.00	4503304.00	104509.00	0.00
3201005	Central Finance Commission Grant - Untied	0.00	235096.00	1817045.00	3038436.00	0.00	1456487.00
3201020	Integrated Child Development Service	0.00	1814658.00	1315131.00	2450411.00	0.00	2949938.00
3201024	National Health Mission	0.00	34169.00	0.00	0.00	0.00	34169.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	464000.00	464000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	905626.00	619438.00	304000.00	0.00	590188.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	45287.00	906742.00	861455.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	311159.00	591896.00	591896.00	0.00	311159.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	11330.00	11330.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21217000.00	21217000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7845000.00	7845000.00	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	21736000.00	21736000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6210000.00	6210000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1740000.00	100000.00	0.00	0.00	1640000.00
3202023	Vimukthi Grant	0.00	17955.00	0.00	0.00	0.00	17955.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	171200.00	0.00	171200.00
3202032	Literacy Scheme Grant	0.00	167014.00	0.00	6681.00	0.00	173695.00
3203001	Grant from Other Government Agencies	0.00	191946.00	71200.00	0.00	0.00	120746.00
3208010	Beneficiary Contribution	0.00	587415.00	153220.00	174696.00	0.00	608891.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208094	Donations for Specific Purposes	0.00	0.00	20000.00	20000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	131280.00	0.00	0.00	0.00	131280.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1906521.00	1906521.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1411475.00	1411475.00	0.00	0.00
3305004	Loan from HUDCO	0.00	6966038.00	516140.00	0.00	0.00	6449898.00
3401001	Earnest Money Deposit	0.00	75000.00	24500.00	61250.00	0.00	111750.00
3401002	Security Deposit	0.00	35095.00	450353.00	465353.00	0.00	50095.00
3401003	Retention	0.00	371373.00	35503.00	74744.00	0.00	410614.00
3402001	Rent Deposit	0.00	0.00	92.00	92.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	51000.00	141000.00	167000.00	0.00	77000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	261455.00	510000.00	435000.00	0.00	186455.00
3408099	Other deposits received	0.00	237517.00	13255.00	13255.00	0.00	237517.00
3501001	Suppliers Control Account	0.00	0.00	1657639.00	1657639.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6287832.00	6287832.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	23850.00	23850.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	28302.00	28302.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11403250.00	11403250.00	0.00	0.00
3501102	Net Salary Payable	0.00	468321.00	8308218.00	8444455.00	0.00	604558.00
3501116	Pension Contribution Payable	0.00	59842.00	851240.00	854861.00	0.00	63463.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12320.00	216450.00	220168.00	0.00	16038.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	248078.00	252478.00	0.00	16400.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78720.00	2232983.00	2247953.00	0.00	93690.00
3502006	Recoveries Payable - Insurance Premium	0.00	12042.00	601071.00	599590.00	0.00	10561.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	15000.00	4000.00	24000.00	0.00	35000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9800.00	162200.00	164775.00	0.00	12375.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9000.00	9000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	139800.00	142200.00	0.00	11600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	6539.00	112624.00	0.00	106085.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12320.00	216450.00	220168.00	0.00	16038.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	99736.00	103354.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	34799.00	0.00	0.00	0.00	34799.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11611.00	83063.00	120483.00	0.00	49031.00
3502026	Recoveries Payable - Kerala	0.00	6926.00	38666.00	50633.00	0.00	18893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118397.00	0.00	0.00	0.00	118397.00
3502028	Recoveries Payable - Other Recoveries	0.00	92843.00	4000.00	4000.00	0.00	92843.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10100.00	10100.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	29460.00	29460.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	299602.00	299602.00	423515.00	0.00	423515.00
3503003	Government and Other Dues Payable - Court attachments	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6828.00	69079.00	97161.00	0.00	34910.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6828.00	69079.00	97161.00	0.00	34910.00
3503008	Government and Other Dues Payable - CGST	0.00	4855.00	12813.00	15594.00	0.00	7636.00
3503009	Government and Other Dues Payable - SGST	0.00	4855.00	19108.00	21889.00	0.00	7636.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	402.00	0.00	0.00	0.00	402.00
3503013	Government and Other Dues Payable - Others payable	0.00	287065.00	0.00	0.00	0.00	287065.00
3503014	Value of Court fee Stamp	0.00	55950.00	0.00	0.00	0.00	55950.00
3503099	Other Payable	0.00	0.00	83423.00	83423.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	3979.00	3979.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15371730.00	15371730.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	748485.00	3217719.00	2942387.00	0.00	473153.00
3508001	Liability in respect of Stale Cheque	0.00	127345.00	198563.00	264848.00	0.00	193630.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	2468013.00	2544820.00	0.00	76807.00
3508099	Other Liabilities Payable	0.00	32292.00	3979.00	0.00	0.00	28313.00
4101001	Land	0.00	0.00	128000.00	0.00	128000.00	0.00
4102002	Administrative Buildings	2913674.00	0.00	2300328.00	0.00	5214002.00	0.00
4102015	Buildings - Sanitation and Waste Management	445425.00	0.00	0.00	0.00	445425.00	0.00
4102016	Other Buildings	4391339.00	0.00	264797.00	0.00	4656136.00	0.00
4102017	Compound Wall	0.00	0.00	368638.00	0.00	368638.00	0.00
4103001	Concrete Roads	1746679.00	0.00	163310.00	163310.00	1746679.00	0.00
4103002	Black Topped Roads	28436346.00	0.00	4839619.00	3786167.00	29489798.00	0.00
4103003	Interlocked Roads	0.00	0.00	1343267.00	0.00	1343267.00	0.00
4103004	Footpath	242169.00	0.00	0.00	0.00	242169.00	0.00
4103005	Metalled Roads	22370760.00	0.00	0.00	0.00	22370760.00	0.00
4103007	Other Roads	0.00	0.00	870210.00	870210.00	0.00	0.00
4103008	Bridges	841931.00	0.00	809106.00	0.00	1651037.00	0.00
4103010	Culverts	2133238.00	0.00	0.00	0.00	2133238.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	986940.00	0.00	0.00	0.00	986940.00	0.00
4103099	Other Constructions	11842411.00	0.00	496222.00	0.00	12338633.00	0.00
4103102	Drainage	2907103.00	0.00	3433639.00	2107574.00	4233168.00	0.00
4103204	Distribution & Regulation System - Water Supply	4900269.00	0.00	0.00	0.00	4900269.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2722963.00	0.00	0.00	0.00	2722963.00	0.00
4104001	Plant & Machinery	1854888.00	0.00	0.00	0.00	1854888.00	0.00
4105001	Vehicles	1075437.00	0.00	0.00	0.00	1075437.00	0.00
4106001	Office & Other Equipments	2333190.00	0.00	140300.00	0.00	2473490.00	0.00
4106002	Computers, Printers & Peripherals	491693.00	0.00	356216.00	0.00	847909.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5211298.00	0.00	40765.00	0.00	5252063.00	0.00
4108001	Other Fixed Assets	613881.00	0.00	295452.00	0.00	909333.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	802739.00	0.00	180908.00	0.00	983647.00
4113001	Accumulated Depreciation - Roads	0.00	77330777.00	0.00	9108575.00	0.00	86439352.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	66663.00	0.00	416942.00	0.00	483605.00
4113201	Accumulated Depreciation-Watersupply	0.00	3930072.00	0.00	980058.00	0.00	4910130.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3023557.00	0.00	272296.00	0.00	3295853.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	182227.00	0.00	185489.00	0.00	367716.00
4115001	Accumulated Depreciation-Vehicles	0.00	1065878.00	0.00	107544.00	0.00	1173422.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	793436.00	0.00	336623.00	0.00	1130059.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3588319.00	0.00	522907.00	0.00	4111226.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2914222.00	0.00	859194.00	0.00	3773416.00
4120101	Capital Work In Progress	655904.00	0.00	0.00	0.00	655904.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	66028.00	0.00	7612795.00	7678823.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1652.00	0.00	69236.00	70888.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1001651.00	0.00	13005889.00	14007540.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3011902.00	0.00	1343794.00	4355696.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	390113.00	390113.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15500.00	15500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	79936.00	0.00	2538779.00	2606127.00	12588.00	0.00
4312004	Receivables for Service Cess (Arrears)	384520.00	0.00	79936.00	73764.00	390692.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	299552.00	299552.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4900.00	4900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2981548.00	0.00	2553527.00	2981548.00	2553527.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21007000.00	21007000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7845000.00	7845000.00	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	21736000.00	21736000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6210000.00	6210000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4479000.00	4479000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2986000.00	2986000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15706000.00	15706000.00	0.00	0.00
4315099	Receivable Others	55799.00	0.00	0.00	0.00	55799.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	449588.00	25698.00	423890.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	195423.00	746092.00	835488.00	0.00	284819.00
4501001	Cash	244857.00	0.00	6294693.00	6469404.00	70146.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	31804138.00	0.00	36372958.00	30634626.00	37542470.00	0.00
4502201	Treasury (Account)	0.00	0.00	20730906.00	20628726.00	102180.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45520930.00	45520930.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	168052.00	168052.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	140000.00	132301.00	7699.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601008	Advance to Employees for Medical Purposes	500000.00	0.00	0.00	0.00	500000.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	13521.00	0.00	13521.00
4605002	Advance to Implementing Agencies	27798250.00	0.00	0.00	396434.00	27401816.00	0.00
4605003	Advance to Implementing Officers	308700.00	0.00	558000.00	816932.00	49768.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1437980.00	0.00	1282659.00	906498.00	1814141.00	0.00
4605099	Advance to Others	0.00	0.00	50000.00	0.00	50000.00	0.00
	Total	187325776.00	187325776.00	564568710.00	564568710.00	373472683.00	373472683.00