



Perumkadavila Grama Panchayat

Trial Balance

(for the period from 01-04-2025 to 31-03-2026)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	6668903.74000001	0	0	0	6668903.74000001	
310900101	Excess Of Income Over Expenditure	3925111	7860248.9	0	0		3935137.9000000004
311100101	Panchayat'S Distress Relief Fund	12500	0	0	0	12500	
312109901	Capital Contribution	69127693	0	0	0	69127693	
312300101	Special Funds (Utilized)	18493	0	0	0	18493	
320100160	Rural Housing-Housing For All	240000	0	0	0	240000	
320100181	Total Sanitation Campaign	322130	0	0	0	322130	
320100196	Integrated Child Development Scheme	3394321	0	0	0	3394321	
320100197	Literacy Scheme Grant	18712	0	0	0	18712	
320100198	Grant from Suchitwa Mission	24273	0	0	0	24273	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405963	0	0	0	405963	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	599544	0	0	0	599544	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1872326	0	0	0	1872326	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5530603	0	0	0	5530603	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45253	0	0	0	45253	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1284000	0	0	0	1284000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	811634	0	0	0	811634	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2885	0	0	0	2885	
320900101	Donations to CMDRF	5460	0	0	0	5460	
330500201	Secured Loans - Loan From KURDFC	48586007	0	0	0	48586007	
340100101	Contractors' Earnest Money Deposit	22654	0	0	0	22654	
340100102	Suppliers' Earnest Money Deposit	112538	0	0	0	112538	
340100103	Bidders' Earnest Money Deposit	141600	0	0	0	141600	
340100201	Contractors' Security Deposit	26000	0	0	0	26000	
340100202	Suppliers' Security Deposit	337307	0	0	0	337307	
340100203	Bidders' Security Deposit	43670	0	0	0	43670	
340100301	Contractors' Retention	163062	0	0	0	163062	

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340100303	Election Deposit	38500	0	0	0	38500	
340100401	Road Cutting - Deposit	3175	0	0	0	3175	
340109901	Other Deposits	14384	0	0	0	14384	
340200101	Rent Deposit	138006	0	0	0	138006	
340200102	Auction Deposit	39140	0	0	0	39140	
340200106	Deposit Received For Halls And Auditoriums	25000	0	0	0	25000	
350110102	Employee Liabilities - Net Salary Payable	527006	0	0	0	527006	
350110104	Employer Liabilities - Pension Contributions Payable	65430	0	0	0	65430	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19240	0	0	0	19240	
350110199	Other Employee Liabilities Payable	5266	0	0	0	5266	
350200101	Recoveries Payable - General Provident Fund	308025	0	0	0	308025	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95955	0	0	0	95955	
350200103	Recoveries Payable - State Life Insurance	11450	0	0	0	11450	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	0	0	11200	
350200105	Recoveries Payable - Life Insurance Corporation	5297	0	0	0	5297	
350200108	Recoveries Payable - House Building Advance	2740	0	0	0	2740	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9300	0	0	0	9300	
350200113	Recoveries Payable - Court Attachments	996381	0	0	0	996381	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	0	0	3500	
350200117	Recoveries Payable - MEDISEP	7000	0	0	0	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	14500	0	0	0	14500	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12994	0	0	0	12994	
350200204	Recoveries Payable - National Pension Scheme	19240	0	0	0	19240	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8117	0	0	0	8117	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8117	0	0	0	8117	
350200299	Recoveries Payable - Other Deductions	532	0	0	0	532	
350300101	Government And Other Dues Payable - Library Cess	164044.90000000002	0	0	0	164044.90000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2690	0	0	0	2690	
350300199	Government And Other Dues Payable - Others	15200	0	0	0	15200	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83	0	0	0	83	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11460	0	0	0	11460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	318	0	0	0	318	
350410203	Advance Collection Of Revenues - Market Receipts	30000	0	0	0	30000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7640	0	0	0	7640	
350410401	Advance Collection Of Revenues - Rent From Buildings	35004	0	0	0	35004	
350800101	Liability In Respect Of Stale Cheques	83555	0	0	0	83555	
410800101	Other Fixed Assets	0	2790264	0	0		2790264
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	367490	0	0		367490
413101014	Irrigation-Others-Check Dam	0	32461	0	0		32461
414100008	Pre-Primary Education-Furniture In Government School	0	172066	0	0		172066
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	48898	0	0		48898
414100101	Primary Education-Sanitation Facilities In Government School	0	24935	0	0		24935
414100105	Primary Education- Furniture In Government School	0	1082042	0	0		1082042
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	42300	0	0		42300
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	134500	0	0		134500
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	366000	0	0		366000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	800928	0	0		800928
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	155736	0	0		155736
414120003	Public Drinking Water Programmes- New Borewell	0	239256	0	0		239256
414120007	Public Drinking Water Programmes-Tank	0	819147	0	0		819147
414120008	Public Drinking Water Programmes- Pipe Line	0	2594482	0	0		2594482
414120011	Public Drinking Water Programmes- Taps	0	17700	0	0		17700
414130001	Public Programmes-Toilet	0	2103919	0	0		2103919
414130004	Public Programmes-Sanitary Units	0	592316	0	0		592316
414130102	Cremetorium- Land For Cremetorium	0	1413979	0	0		1413979
414140001	Construction/Purchase By Local Governments- Land By The	0	6131377	0	0		6131377

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Self Government Institutions Directly For Housing						
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	426201	0	0		426201
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	415356	0	0		415356
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	490367	0	0		490367
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	48000	0	0		48000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	177411	0	0		177411
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	199631	0	0		199631
414200001	Electricity Line Extension-Electric Line For Home	0	2864461	0	0		2864461
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	430954	0	0		430954
414220105	Improvement Of The Service Of Local Governments- Computers	0	776338	0	0		776338
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	246265	0	0		246265
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	7490	0	0		7490
415100001	Streetlights-Line Extension For Existing Street Lights	0	484176	0	0		484176
415100002	Streetlights- New Line For Street Lights	0	1671622	0	0		1671622
415100003	Streetlights- Streelights	0	399999	0	0		399999
415100101	Electrification Of Offices-Office Electrification	0	103257	0	0		103257
415110001	Roads- New Roads	0	4673804	0	0		4673804
415110002	Roads-Mettalled Roads	0	4107573	0	0		4107573
415110003	Roads-Tarred	0	18164472	0	0		18164472
415110004	Roads-Drainage	0	449855	0	0		449855
415110005	Roads - Connectivity Plan	0	1139116	0	0		1139116
415110201	Footpaths- Foot Paths	0	147155	0	0		147155
415110301	Bridges- New Bridges	0	2633023	0	0		2633023
415110401	Culverts- New Culverts	0	984104	0	0		984104
415120002	Local Self Government Institution Officer Building-New Building	0	53422	0	0		53422
415120008	Local Self Government Institution Officer Building-Equipments	0	1120673	0	0		1120673
415120009	Local Self Government Institution Officer Building - Furniture	0	88500	0	0		88500
415120101	Other Buildings-Land	0	15142907	0	0		15142907
415120102	Other Buildings-New Building	0	10570963	0	0		10570963

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415120105	Other Buildings-Sanitation Facilities	0	53632	0	0		53632
415120106	Other Buildings-Sidewall	0	484977	0	0		484977
415120108	Other Buildings- Equipments	0	2863021	0	0		2863021
415120109	Other Buildings- Furniture	0	5431578	0	0		5431578
415140001	Vehicles For Office Use	0	991628	0	0		991628
416100101	Accumulated Depreciation - Buildings	1955557	0	0	0	1955557	
416100102	Accumulated Depreciation - Roads and Bridges	30544773	0	0	0	30544773	
416100103	Accumulated Depreciation - Sewerage and Drainage	275838	0	0	0	275838	
416100104	Accumulated Depreciation - Waterways	1057330	0	0	0	1057330	
416100105	Accumulated Depreciation - Public Lighting	2972160	0	0	0	2972160	
416100106	Accumulated Depreciation - Plant and Machinery	4456	0	0	0	4456	
416100107	Accumulated Depreciation - Vehicles	181654	0	0	0	181654	
416100108	Accumulated Depreciation - Office and Other Equipment	2658050	0	0	0	2658050	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2865574	0	0	0	2865574	
416100110	Accumulated Depreciation - Other Fixed Assets	1817160	0	0	0	1817160	
430100102	Purchase Of Material - Stores	0	10400	0	0		10400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	62515	0	0		62515
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19878	0	0		19878
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	103646	0	0		103646
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	225922	0	0		225922
431400101	Rent Receivables From Buildings(Current)	0	343691	0	0		343691
431400102	Rent Receivables From Buildings(Arrears)	0	125940	0	0		125940
431400106	Receivables Towards Market Receipts(Arrears)	0	132752	0	0		132752
431400123	Receivables Towards Other Receipts (Current)	0	81237	0	0		81237
431500199	Receivables of Redemption	0	6647602	0	0		6647602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19617	0	0	0	19617	
440500101	Prepaid Programme Expenses	0	44983853	0	0		44983853
450100101	Cash	0	206897	0	0		206897
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19614589	0	0		19614589
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20977.74	0	0		20977.74
450210104	Treasury Account Of Traditional Functions Fund	0	3000	0	0		3000
460100101	Festival Advance	0	8000	0	0		8000
460100105	Tour Traveling Allowance Advance	0	16500	0	0		16500

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460100199	Other Advances	0	76176	0	0		76176
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3786715	0	0		3786715
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4838565	0	0		4838565
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	989658	0	0		989658
460500501	Advance To Implementing Officers	0	391326	0	0		391326
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2382586	0	0		2382586
460509901	Advance To Others	0	129900	0	0		129900
Total		190834301.64000002	190834301.64000002	0	0	186909190.64000002	186909190.64000002