



Peringottukurissi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2437179.00	0.00	2437179.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1671269.00	0.00	1671269.00
1101001	Profession Tax – Employees	0.00	0.00	18272.00	838042.00	0.00	819770.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	155050.00	0.00	155050.00
1108004	Entertainment Tax	0.00	0.00	0.00	400000.00	0.00	400000.00
1302003	Rent from Buildings	0.00	0.00	0.00	552327.00	0.00	552327.00
1308002	Rent from Localbody Properties	0.00	0.00	62786.00	62786.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	107380.00	0.00	107380.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1650.00	0.00	1650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401111	License Transfer Fees	0.00	0.00	0.00	150.00	0.00	150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	689735.00	0.00	689735.00
1401203	Permit Application fee	0.00	0.00	0.00	77770.00	0.00	77770.00
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	203.00	0.00	203.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8480.00	0.00	8480.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3217.00	0.00	3217.00
1401701	Regularization Fees	0.00	0.00	0.00	274305.00	0.00	274305.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	27531.00	0.00	27531.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	166671.00	0.00	166671.00
1404002	Notice Fees	0.00	0.00	0.00	33930.00	0.00	33930.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29500.00	0.00	29500.00
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	234.00	0.00	234.00
1404011	Late Fee	0.00	0.00	0.00	2425.00	0.00	2425.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	236405.00	0.00	236405.00
1601001	Development Fund - General	0.00	0.00	0.00	14143997.00	0.00	14143997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6728214.00	0.00	6728214.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8986600.00	0.00	8986600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25637400.00	0.00	25637400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2777800.00	0.00	2777800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6960300.00	0.00	6960300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44518400.00	0.00	44518400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	502440.00	0.00	502440.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2242068.00	0.00	2242068.00
1601023	General Purpose Fund	0.00	0.00	3294087.00	17912376.00	0.00	14618289.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1100000.00	0.00	1100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	75000.00	0.00	75000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	40000.00	0.00	40000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4121000.00	0.00	4121000.00
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	538110.00	0.00	538110.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	703233.00	0.00	703233.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2775000.00	0.00	2775000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2048455.00	0.00	2048455.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1327406.00	0.00	1327406.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	559689.00	22725616.00	0.00	22165927.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2083949.00	4167898.00	0.00	2083949.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2346551.00	3533468.00	0.00	1186917.00
1711001	Interest from Bank Accounts	0.00	0.00	33676.00	123727.00	0.00	90051.00
1804001	Recovery from Employees	0.00	0.00	0.00	110.00	0.00	110.00
1808099	Miscellaneous Receipts	0.00	0.00	33250.00	272132.00	0.00	238882.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	813334.00	65044.00	748290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6813704.00	526885.00	6286819.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3084388.00	1603236.00	1481152.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	489631.00	0.00	489631.00	0.00
2101101	Wages	0.00	0.00	511813.00	0.00	511813.00	0.00
2101201	Bonus	0.00	0.00	42000.00	0.00	42000.00	0.00
2101401	Honourarium	0.00	0.00	1792216.00	0.00	1792216.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	153156.00	0.00	153156.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	32900.00	28350.00	4550.00	0.00
2102017	Festival Allowance	0.00	0.00	29530.00	13250.00	16280.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	27580.00	0.00	27580.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	249735.00	6271.00	243464.00	0.00
2103007	Pension Contribution	0.00	0.00	566615.00	0.00	566615.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	115098.00	0.00	115098.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	37164.00	0.00	37164.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	356438.00	0.00	356438.00	0.00
2201102	Water Charges - Office	0.00	0.00	28341.00	0.00	28341.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	137150.00	9100.00	128050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59568.00	7544.00	52024.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	2983.00	1350.00	1633.00	0.00
2202101	Printing & Stationery	0.00	0.00	325876.00	650.00	325226.00	0.00
2204001	Insurance	0.00	0.00	5174.00	0.00	5174.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	79898.00	0.00	79898.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13400.00	0.00	13400.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	500.00	0.00	500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1633557.00	39073.00	1594484.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1757871.00	0.00	1757871.00	0.00
2301002	Fuel Charges	0.00	0.00	184055.00	0.00	184055.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	44101.00	0.00	44101.00	0.00
2304099	Other Hire Charges	0.00	0.00	1396879.00	1396879.00	0.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	62516.00	0.00	62516.00	0.00
2308013	Sanitation Expenses	0.00	0.00	53703.00	0.00	53703.00	0.00
2308201	Refreshment Charges	0.00	0.00	106050.00	0.00	106050.00	0.00
2407001	Bank Charges	0.00	0.00	20.00	0.00	20.00	0.00
2408001	Other Finance Expenses	0.00	0.00	122268.00	0.00	122268.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	10738.00	0.00	10738.00	0.00
2501001	Election Expenses	0.00	0.00	217615.00	0.00	217615.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22165927.00	0.00	22165927.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4785973.00	0.00	4785973.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	180000.00	0.00	180000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	622533.00	0.00	622533.00	0.00
2520107	Education-Related Activities	0.00	0.00	900000.00	0.00	900000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520602	Health related Programs	0.00	0.00	891714.00	0.00	891714.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1524404.00	0.00	1524404.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	535000.00	0.00	535000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1360892.00	0.00	1360892.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6220000.00	0.00	6220000.00	0.00
2520903	Women Welfare	0.00	0.00	1435867.00	0.00	1435867.00	0.00
2520904	Welfare of the Aged	0.00	0.00	209750.00	0.00	209750.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	85436.00	0.00	85436.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1931051.00	0.00	1931051.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2873709.00	0.00	2873709.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	307949.00	0.00	307949.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	51919.00	0.00	51919.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	190000.00	0.00	190000.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	644183.00	0.00	644183.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	67000.00	0.00	67000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	257800.00	0.00	257800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	687563.00	0.00	687563.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	394376.00	0.00	394376.00	0.00
2522801	Loan Repayment	0.00	0.00	1616529.00	0.00	1616529.00	0.00
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2530201	Roads	0.00	0.00	24967864.00	0.00	24967864.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2196750.00	0.00	2196750.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	504000.00	0.00	504000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8986600.00	0.00	8986600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	25637400.00	0.00	25637400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2777800.00	0.00	2777800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13920600.00	6960300.00	6960300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44518400.00	0.00	44518400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4121000.00	0.00	4121000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1280000.00	0.00	1280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	485115.00	0.00	485115.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2388515.00	0.00	2388515.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14792419.00	0.00	14792419.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	731199.00	0.00	731199.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	0.00	1259493.00	0.00	1259493.00
2723301	Depreciation-Public Lighting	0.00	0.00	1396971.00	0.00	1396971.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	0.00	75776.00	0.00	75776.00
2725001	Depreciation-Vehicles	0.00	0.00	32089.00	0.00	32089.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	92967.00	0.00	92967.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	188477.00	0.00	188477.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	519842.00	0.00	519842.00	0.00
2801001	Prior Period Income	0.00	0.00	68069.00	137130.00	0.00	69061.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	435664.00	0.00	435664.00
2808001	Prior Period Expenses	0.00	0.00	600.00	0.00	600.00	0.00
3101001	General Fund	0.00	745500.00	0.00	0.00	0.00	745500.00
3109001	Excess of Income Over Expenditure	0.00	58995123.80	0.00	0.00	0.00	58995123.80
3111101	Distress Relief Fund	0.00	308446.00	0.00	0.00	0.00	308446.00
3121001	Capital Contribution	0.00	144186128.00	0.00	32580111.00	0.00	176766239.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	647209.00	538110.00	188743.00	0.00	297842.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	717358.00	703233.00	519174.00	0.00	533299.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2888094.00	2791838.00	34477.00	0.00	130733.00
3201004	Central Finance Commission Grant - Tied	0.00	2541664.00	6486115.00	4705000.00	0.00	760549.00
3201005	Central Finance Commission Grant - Untied	0.00	5280269.00	1167969.00	3395556.00	0.00	7507856.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2900474.00	1327406.00	3789838.00	0.00	5362906.00
3201035	Total Sanitation Campaign	0.00	48208.00	0.00	0.00	0.00	48208.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	16894.00	6119378.00	6117113.00	0.00	14629.00
3201045	Suchitwa Mission Grant	0.00	438226.00	0.00	0.00	0.00	438226.00
3201056	Special Grants	0.00	0.00	0.00	732585.00	0.00	732585.00
3202001	Development Fund - General	0.00	0.00	22062000.00	22062000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13527000.00	13527000.00	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	34999000.00	34999000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4492000.00	4492000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1100000.00	1300000.00	0.00	200000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	75000.00	75000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	40000.00	40000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	63932.00	0.00	0.00	0.00	63932.00
3208099	Other Grants & Contributions for	0.00	3207438.00	200000.00	0.00	0.00	3007438.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2083949.00	2083949.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	27283.00	2346551.00	2346551.00	0.00	27283.00
3305003	Loan from K.U.R.D.F.C	0.00	5989358.00	1616529.00	2200000.00	0.00	6572829.00
3401001	Earnest Money Deposit	0.00	92658.00	23255.00	76664.00	0.00	146067.00
3401002	Security Deposit	0.00	154250.00	27160.00	54487.00	0.00	181577.00
3401003	Retention	0.00	220541.00	0.00	354222.00	0.00	574763.00
3402001	Rent Deposit	0.00	64198.00	0.00	15792.00	0.00	79990.00
3402002	Auction Deposit	0.00	67200.00	0.00	0.00	0.00	67200.00
3402006	Election Deposit(Candidate)	0.00	39000.00	165000.00	195000.00	0.00	69000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	28500.00	0.00	0.00	0.00	28500.00
3408099	Other deposits received	0.00	144172.00	0.00	31941.00	0.00	176113.00
3501001	Suppliers Control Account	0.00	0.00	86450.00	86450.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5945777.00	5945777.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	105252.00	105252.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	71080.00	71080.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7691841.00	7691841.00	0.00	0.00
3501102	Net Salary Payable	0.00	435161.00	6239108.00	6366521.00	0.00	562574.00
3501116	Pension Contribution Payable	0.00	0.00	520257.00	568928.00	0.00	48671.00
3501122	Leave Salary Payable	0.00	0.00	26750.00	26750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12853.00	222598.00	249735.00	0.00	39990.00
3502001	Recoveries Payable - General Provident Fund	0.00	23040.00	388421.00	381381.00	0.00	16000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79349.00	570961.00	527412.00	0.00	35800.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	5315.00	5315.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3081.00	31631.00	32166.00	0.00	3616.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	31890.00	31890.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7500.00	75000.00	67500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	5500.00	129400.00	135300.00	0.00	11400.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	117500.00	118300.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	80000.00	0.00	80000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	241451.00	281441.00	0.00	39990.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	83301.00	86545.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5315.00	0.00	0.00	0.00	5315.00
3502025	Recoveries Payable - Income Tax	0.00	39389.00	55587.00	79774.00	0.00	63576.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3931.00	41788.00	53122.00	0.00	15265.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	114700.00	0.00	0.00	0.00	114700.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1250.00	1250.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	7000.00	0.00	7000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	175238.00	184848.00	0.00	9610.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	88680.00	96070.00	0.00	7390.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	15945.00	15945.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	11250.00	11250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	165633.20	0.00	177110.00	0.00	342743.20
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5825.00	129382.00	131945.00	0.00	8388.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5825.00	100120.00	102683.00	0.00	8388.00
3503008	Government and Other Dues Payable - CGST	0.00	122420.50	38671.00	49318.00	0.00	133067.50
3503009	Government and Other Dues Payable - SGST	0.00	122421.50	39129.00	49776.00	0.00	133068.50
3503013	Government and Other Dues Payable - Others payable	0.00	35532.00	0.00	0.00	0.00	35532.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	62516.00	62516.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11795564.00	11795564.00	0.00	0.00
3504099	Refund Payable - Others	0.00	200010.00	0.00	0.00	0.00	200010.00
3504101	Advance Collection of Revenues	0.00	468640.00	191430.00	129002.00	0.00	406212.00
3508001	Liability in respect of Stale Cheque	0.00	540666.00	25668.00	35756.00	0.00	550754.00
3508099	Other Liabilities Payable	0.00	73459.00	0.00	0.00	0.00	73459.00
4101001	Land	658000.00	0.00	0.00	0.00	658000.00	0.00
4102002	Administrative Buildings	21794604.00	0.00	0.00	0.00	21794604.00	0.00
4102005	Hospital Buildings	0.00	0.00	49500.00	0.00	49500.00	0.00
4102015	Buildings - Sanitation and Waste Management	220555.00	0.00	0.00	0.00	220555.00	0.00
4102016	Other Buildings	57599790.00	0.00	3641039.00	0.00	61240829.00	0.00
4102020	Bus Stand Buildings	359424.00	0.00	0.00	0.00	359424.00	0.00
4103001	Concrete Roads	3777938.00	0.00	3104972.00	475297.00	6407613.00	0.00
4103002	Black Topped Roads	84882221.00	0.00	39355748.00	38004709.00	86233260.00	0.00
4103003	Interlocked Roads	0.00	0.00	1356932.00	741339.00	615593.00	0.00
4103005	Metalled Roads	23399052.00	0.00	0.00	0.00	23399052.00	0.00
4103007	Other Roads	16000.00	0.00	0.00	0.00	16000.00	0.00
4103010	Culverts	4640049.00	0.00	0.00	0.00	4640049.00	0.00
4103012	Side Walls	3446278.00	0.00	1745642.00	538938.00	4652982.00	0.00
4103099	Other Constructions	31819885.00	0.00	714000.00	0.00	32533885.00	0.00
4103102	Drainage	3960850.00	0.00	405638.00	0.00	4366488.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	13969712.00	0.00	0.00	0.00	13969712.00	0.00
4104001	Plant & Machinery	160494.00	0.00	1194535.00	0.00	1355029.00	0.00
4105001	Vehicles	320885.00	0.00	0.00	0.00	320885.00	0.00
4106001	Office & Other Equipments	929671.00	0.00	0.00	0.00	929671.00	0.00
4106002	Computers, Printers & Peripherals	743872.00	0.00	282473.00	0.00	1026345.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	849663.00	0.00	100000.00	0.00	949663.00	0.00
4108001	Other Fixed Assets	7688898.00	0.00	1108049.00	0.00	8796947.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4384053.00	0.00	2388515.00	0.00	6772568.00
4113001	Accumulated Depreciation - Roads	0.00	54437615.00	14792419.00	29584838.00	0.00	69230034.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	8305.00	0.00	731199.00	0.00	739504.00
4113201	Accumulated Depreciation-Watersupply	0.00	1573279.00	1259493.00	0.00	0.00	313786.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3992035.00	0.00	1396971.00	0.00	5389006.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	32398.00	75776.00	0.00	43378.00	0.00
4115001	Accumulated Depreciation-Vehicles	0.00	102624.00	0.00	32089.00	0.00	134713.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	391700.00	0.00	92967.00	0.00	484667.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	899082.00	0.00	188477.00	0.00	1087559.00
4118001	Accumulated Depreciation-Other	0.00	5198423.00	0.00	519842.00	0.00	5718265.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2652889.00	2652889.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8803.00	8803.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1754833.00	1754833.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	6163.00	6163.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	155536.00	155536.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2344.00	2344.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	107380.00	107380.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	23352.00	0.00	552327.00	533789.00	41890.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	23352.00	23352.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	2538.00	2538.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1271.00	1271.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	584.00	584.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8281572.00	0.00	7512039.00	8070710.00	7722901.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22062000.00	22062000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13527000.00	13527000.00	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	34999000.00	34999000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4492000.00	4492000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4705000.00	4705000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3136000.00	3136000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17518000.00	17518000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	220721.00	0.00	220721.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	205423.00	205423.00	0.00	0.00
4401001	Prepaid Programme Expenses	5989358.00	0.00	0.00	1616529.00	4372829.00	0.00
4501001	Cash	0.00	0.00	4935340.00	4847515.00	87825.00	0.00
4502101	Bank	23372406.00	0.00	36014022.00	30254041.00	29132387.00	0.00
4502201	Treasury (Account)	0.00	2240254.00	22917599.00	20677345.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61269936.00	61269936.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	123200.00	111200.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	957107.00	0.00	0.00	0.00	957107.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	1947544.00	0.00	0.00	0.00	1947544.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3059833.00	0.00	3152509.00	6948568.00	0.00	736226.00
4605099	Advance to Others	686330.00	0.00	2673.00	0.00	689003.00	0.00
	Total	305555543.00	305555543.00	680590269.00	680590269.00	532690487.00	532690487.00