



Perumatty 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	1853220.00	0.00	1853220.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2925968.00	0.00	2925968.00
1101001	Profession Tax – Employees	0.00	0.00	1428.00	2173508.00	0.00	2172080.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	363730.00	0.00	363730.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	164817.00	0.00	164817.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	189850.00	0.00	189850.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	647766.50	0.00	647766.50
1401203	Permit Application fee	0.00	0.00	0.00	58035.00	0.00	58035.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	270.00	0.00	270.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8350.00	0.00	8350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	535.00	0.00	535.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	959.00	0.00	959.00
1401701	Regularization Fees	0.00	0.00	0.00	198204.00	0.00	198204.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	51320.00	0.00	51320.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	174113.00	0.00	174113.00
1402004	Compounding Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	41000.00	0.00	41000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	60000.00	0.00	60000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	2733.00	0.00	2733.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	31500.00	0.00	31500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	9839.00	0.00	9839.00
1407005	Incentive from Schemes	0.00	0.00	0.00	93967.00	0.00	93967.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	500.00	500.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	77350.00	0.00	77350.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	28699.00	0.00	28699.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	3200.00	14550.00	0.00	11350.00
1601001	Development Fund - General	0.00	0.00	0.00	19685053.00	0.00	19685053.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7380947.00	0.00	7380947.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2973610.00	0.00	2973610.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7898000.00	0.00	7898000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34140400.00	0.00	34140400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1725600.00	0.00	1725600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6530600.00	0.00	6530600.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	0.00	0.00	0.00	50000.00	0.00	50000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	54253700.00	0.00	54253700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	532718.00	0.00	532718.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3231215.00	0.00	3231215.00
1601023	General Purpose Fund	0.00	0.00	3638546.00	21387180.00	0.00	17748634.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	72500.00	0.00	72500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4356000.00	0.00	4356000.00
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	529340.00	0.00	529340.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	278233.00	0.00	278233.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2885297.00	0.00	2885297.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3612682.00	0.00	3612682.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3499972.00	0.00	3499972.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	48310387.00	0.00	48310387.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	925150.00	0.00	925150.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5252896.00	9905792.00	0.00	4652896.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6241814.00	12483628.00	0.00	6241814.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	858917.00	0.00	858917.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	36000.00	0.00	36000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	795878.00	0.00	795878.00
2101001	Salaries -Secretary	0.00	0.00	820399.00	65044.00	755355.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9822623.00	1194523.00	8628100.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1157165.00	23500.00	1133665.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	947546.00	66980.00	880566.00	0.00
2101101	Wages	0.00	0.00	360865.00	0.00	360865.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	340442.00	0.00	340442.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19180.00	0.00	19180.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	129210.00	0.00	129210.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4200.00	0.00	4200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1830692.00	0.00	1830692.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	500.00	0.00	500.00	0.00
2102017	Festival Allowance	0.00	0.00	82250.00	0.00	82250.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	728.00	0.00	728.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1678.00	0.00	1678.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1678.00	0.00	1678.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	34300.00	0.00	34300.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	283812.00	26340.00	257472.00	0.00
2103007	Pension Contribution	0.00	0.00	770542.00	60856.00	709686.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	722330.00	0.00	722330.00	0.00
2201001	Rent of Buildings	0.00	0.00	4500.00	0.00	4500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	10629.00	0.00	10629.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	27717.00	0.00	27717.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	295930.00	2364.00	293566.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55503.00	0.00	55503.00	0.00
2201202	Postage Expenses	0.00	0.00	16640.00	0.00	16640.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	19919.00	0.00	19919.00	0.00
2202001	Books & Periodicals	0.00	0.00	163177.00	0.00	163177.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	236059.00	0.00	236059.00	0.00
2204001	Insurance	0.00	0.00	17898.00	0.00	17898.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	48756.00	0.00	48756.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14572.00	0.00	14572.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	97682.00	0.00	97682.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	9400.00	0.00	9400.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	241292.00	1440.00	239852.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2818264.00	0.00	2818264.00	0.00
2301002	Fuel Charges	0.00	0.00	219999.00	22767.00	197232.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	172687.00	0.00	172687.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17532.00	0.00	17532.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	8220.00	0.00	8220.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	106533.00	0.00	106533.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4000.00	0.00	4000.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	77367.00	3800.00	73567.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	60146.00	0.00	60146.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	355304.00	17679.00	337625.00	0.00
2308201	Refreshment Charges	0.00	0.00	7437.00	0.00	7437.00	0.00
2407001	Bank Charges	0.00	0.00	1930.00	494.00	1436.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	6701.00	0.00	6701.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11833.00	0.00	11833.00	0.00
2501001	Election Expenses	0.00	0.00	400775.00	0.00	400775.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	48292708.00	0.00	48292708.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	11141589.00	0.00	11141589.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	800000.00	0.00	800000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	155000.00	0.00	155000.00	0.00
2510136	Agrarian Disease	0.00	0.00	147000.00	0.00	147000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1140000.00	0.00	1140000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	20000.00	0.00	20000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	17525.00	0.00	17525.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	443044.00	0.00	443044.00	0.00
2520102	Primary Education	0.00	0.00	639218.00	0.00	639218.00	0.00
2520107	Education-Related Activities	0.00	0.00	110000.00	0.00	110000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	750000.00	0.00	750000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	472772.00	0.00	472772.00	0.00
2520602	Health related Programs	0.00	0.00	785615.00	0.00	785615.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1859558.00	0.00	1859558.00	0.00

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2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	552630.00	0.00	552630.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1182454.00	0.00	1182454.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15230000.00	0.00	15230000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	980000.00	0.00	980000.00	0.00
2520902	Child Welfare Program	0.00	0.00	116000.00	0.00	116000.00	0.00
2520903	Women Welfare	0.00	0.00	1350000.00	0.00	1350000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	350000.00	0.00	350000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	7056400.00	0.00	7056400.00	0.00
2520908	Social Security Programme	0.00	0.00	145494.00	0.00	145494.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4522785.00	0.00	4522785.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	119574.00	0.00	119574.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	270273.00	0.00	270273.00	0.00
2521602	Payments to IKM	0.00	0.00	300000.00	0.00	300000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	989193.00	0.00	989193.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	116750.00	0.00	116750.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	1651704.00	0.00	1651704.00	0.00
2521904	Toilet (Individual)	0.00	0.00	104000.00	0.00	104000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	349571.00	0.00	349571.00	0.00
2522301	Solid Waste Management	0.00	0.00	118180.00	0.00	118180.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	145350.00	0.00	145350.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	50000.00	0.00	50000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	479220.00	0.00	479220.00	0.00
2522801	Loan Repayment	0.00	0.00	3922780.00	0.00	3922780.00	0.00
2530101	Street Lights	0.00	0.00	49300.00	0.00	49300.00	0.00
2530103	Street Line Extension	0.00	0.00	62799.00	0.00	62799.00	0.00
2530201	Roads	0.00	0.00	532718.00	0.00	532718.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	17559.00	0.00	17559.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	410222.00	0.00	410222.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	238132.00	0.00	238132.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	50000.00	0.00	50000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7898000.00	0.00	7898000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	34140400.00	0.00	34140400.00	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	1725600.00	0.00	1725600.00	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	54253700.00	0.00	54253700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4356000.00	0.00	4356000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	17679.00	0.00	17679.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1230563.00	0.00	1230563.00	0.00
2801001	Prior Period Income	0.00	0.00	106580.00	67858.00	38722.00	0.00
2808001	Prior Period Expenses	0.00	0.00	223238.00	232322.00	0.00	9084.00
3101001	General Fund	0.00	8703284.00	0.00	0.00	0.00	8703284.00
3109001	Excess of Income Over Expenditure	0.00	15041828.00	0.00	0.00	0.00	15041828.00
3111101	Distress Relief Fund	0.00	35000.00	0.00	6630.00	0.00	41630.00
3121001	Capital Contribution	0.00	198141673.00	0.00	28307867.00	0.00	226449540.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	628267.00	529340.00	207404.00	0.00	306331.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	739929.00	278233.00	582575.00	0.00	1044271.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5801191.00	1566975.00	5721528.00	0.00	9955744.00
3201004	Central Finance Commission Grant - Tied	0.00	8325558.00	7727096.00	7456864.00	0.00	8055326.00
3201005	Central Finance Commission Grant - Untied	0.00	4379789.00	4196745.00	4574038.00	0.00	4757082.00
3201020	Integrated Child Development Service	0.00	1477033.00	3499972.00	4819158.00	0.00	2796219.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2109.00	2366974.00	2374652.00	0.00	9787.00
3202001	Development Fund - General	0.00	0.00	29467000.00	29467000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11764000.00	11764000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	8720000.00	8720000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36373000.00	36373000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5683000.00	5683000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	72500.00	72500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	622923.00	925150.00	922663.00	0.00	620436.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	612442.00	0.00	0.00	0.00	612442.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4716174.00	4716174.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	63278.00	6305092.00	6241814.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	27494061.00	3922780.00	4200000.00	0.00	27771281.00
3401001	Earnest Money Deposit	0.00	200295.00	19020.00	28400.00	0.00	209675.00
3401002	Security Deposit	0.00	122671.00	53250.00	56000.00	0.00	125421.00
3401003	Retention	0.00	531482.00	25052.00	177708.00	0.00	684138.00
3402002	Auction Deposit	0.00	0.00	3776.00	3776.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	181000.00	181000.00	0.00	0.00
3408099	Other deposits received	0.00	23281.00	1000.00	1000.00	0.00	23281.00
3501001	Suppliers Control Account	0.00	0.00	1117632.00	1117632.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7496654.00	7496654.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	514645.00	514645.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10609656.00	10609656.00	0.00	0.00
3501102	Net Salary Payable	0.00	543119.00	7080524.00	7170932.00	0.00	633527.00
3501116	Pension Contribution Payable	0.00	0.00	837885.00	898970.00	0.00	61085.00
3501122	Leave Salary Payable	0.00	0.00	109928.00	109928.00	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	18020.00	299693.00	310821.00	0.00	29148.00
3502001	Recoveries Payable - General Provident Fund	0.00	11000.00	660265.00	673365.00	0.00	24100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104000.00	1807360.00	1803360.00	0.00	100000.00
3502006	Recoveries Payable - Insurance Premium	0.00	10696.00	126903.00	125565.00	0.00	9358.00
3502012	Recoveries Payable - State Life Insurance	0.00	13525.00	178150.00	178700.00	0.00	14075.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	142600.00	142800.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4400.00	4400.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	299693.00	328841.00	0.00	29148.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	111634.00	114626.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	680.00	60193.00	72775.00	0.00	13262.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4462.00	35188.00	60835.00	0.00	30109.00
3502028	Recoveries Payable - Other Recoveries	0.00	232322.00	232322.00	0.00	0.00	0.00
3502030	Recoveries Payable - House	0.00	6900.00	27600.00	20700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	1100.00	1100.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	16500.00	16500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	167572.00	167572.00	172974.00	0.00	172974.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	27663.00	158096.00	151512.00	0.00	21079.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	27663.00	112940.00	106356.00	0.00	21079.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	6188.00	18879.00	0.00	12691.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	6188.00	18879.00	0.00	12691.00
3503013	Government and Other Dues Payable - Others payable	0.00	10805.00	0.00	0.00	0.00	10805.00
3503099	Other Payable	0.00	0.00	59094.00	60146.00	0.00	1052.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6933076.00	6933076.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1547746.00	39648.00	0.00	0.00	1508098.00
3504101	Advance Collection of Revenues	0.00	509227.00	473579.00	177659.00	0.00	213307.00
3508001	Liability in respect of Stale Cheque	0.00	129408.00	23364.00	23364.00	0.00	129408.00
3508099	Other Liabilities Payable	0.00	87792.00	0.00	0.00	0.00	87792.00
4102002	Administrative Buildings	27543730.00	0.00	2719452.00	0.00	30263182.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	1566975.00	0.00	1566975.00	0.00
4102015	Buildings - Sanitation and Waste Management	2060200.00	0.00	0.00	0.00	2060200.00	0.00
4102016	Other Buildings	4662081.00	0.00	2053334.00	0.00	6715415.00	0.00
4102017	Compound Wall	0.00	0.00	299437.00	0.00	299437.00	0.00
4102020	Bus Stand Buildings	647632.00	0.00	0.00	0.00	647632.00	0.00
4103001	Concrete Roads	12352775.00	0.00	811181.00	0.00	13163956.00	0.00
4103002	Black Topped Roads	87412695.00	0.00	21181285.00	0.00	108593980.00	0.00
4103004	Footpath	18758.00	0.00	0.00	0.00	18758.00	0.00
4103005	Metalled Roads	12350914.00	0.00	417738.00	0.00	12768652.00	0.00
4103007	Other Roads	1882595.00	0.00	0.00	0.00	1882595.00	0.00
4103008	Bridges	191497.00	0.00	0.00	0.00	191497.00	0.00
4103010	Culverts	1146462.00	0.00	0.00	0.00	1146462.00	0.00
4103012	Side Walls	1484283.00	0.00	713160.00	0.00	2197443.00	0.00
4103099	Other Constructions	67214027.00	0.00	0.00	0.00	67214027.00	0.00
4103102	Drainage	8486699.00	0.00	0.00	0.00	8486699.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7794487.00	0.00	0.00	0.00	7794487.00	0.00
4103302	Street Light	0.00	0.00	456189.00	0.00	456189.00	0.00
4104001	Plant & Machinery	2993774.00	0.00	0.00	0.00	2993774.00	0.00
4105001	Vehicles	886943.00	0.00	1293230.00	0.00	2180173.00	0.00
4106001	Office & Other Equipments	1673154.00	0.00	0.00	0.00	1673154.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2212371.00	0.00	159365.00	0.00	2371736.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5951227.00	0.00	9800.00	0.00	5961027.00	0.00
4108001	Other Fixed Assets	149361.00	0.00	87585.00	0.00	236946.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2867802.00	0.00	0.00	0.00	2867802.00
4113001	Accumulated Depreciation - Roads	0.00	48253086.00	0.00	0.00	0.00	48253086.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	188503.00	0.00	0.00	0.00	188503.00
4113201	Accumulated Depreciation-Watersupply	0.00	1089296.00	0.00	0.00	0.00	1089296.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2905694.00	0.00	0.00	0.00	2905694.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3927.00	0.00	0.00	0.00	3927.00
4115001	Accumulated Depreciation-Vehicles	0.00	341311.00	0.00	0.00	0.00	341311.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1475722.00	0.00	0.00	0.00	1475722.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1689057.00	0.00	0.00	0.00	1689057.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9217145.00	0.00	0.00	0.00	9217145.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	522256.00	0.00	522256.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7667.00	0.00	1945881.00	1953548.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	22824.00	0.00	7667.00	30491.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	810359.00	0.00	3098443.00	3908802.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42132.00	0.00	810359.00	852491.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	75279.00	462669.00	387390.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	2890.00	0.00	0.00	2890.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	180.00	180.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	10504.00	10504.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	190850.00	190850.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	229689.00	229689.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	63000.00	63000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	86000.00	0.00	0.00	0.00	86000.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7371.00	7371.00	0.00	0.00
4315002	Receivables from Government	10786772.00	0.00	9708183.00	10786772.00	9708183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	29467000.00	29467000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11764000.00	11764000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	8720000.00	8720000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36373000.00	36373000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5683000.00	5683000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7456864.00	7456864.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4198272.00	4198272.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21269000.00	21269000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	981772.00	9024.00	972748.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	169606.00	314239.00	0.00	144633.00
4401001	Prepaid Programme Expenses	27094061.00	0.00	0.00	3922780.00	23171281.00	0.00
4501001	Cash	12471.00	0.00	4181668.00	4193571.00	568.00	0.00
4502101	Bank	53005442.00	0.00	40127185.50	28350207.00	64782420.50	0.00
4502201	Treasury (Account)	0.00	0.00	29317227.00	29317227.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61007605.00	61007605.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	103200.00	103200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	29630.00	0.00	0.00	0.00	29630.00	0.00
4604002	Advance to Contractors	12653.00	0.00	0.00	0.00	12653.00	0.00
4605002	Advance to Implementing Agencies	1327758.00	0.00	0.00	62799.00	1264959.00	0.00
4605003	Advance to Implementing Officers	27342.00	0.00	0.00	0.00	27342.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2082031.00	0.00	2496475.00	2505131.00	2073375.00	0.00
4605099	Advance to Others	67819.00	0.00	81028.00	81028.00	67819.00	0.00
	Total	344534716.00	344534716.00	734813087.50	734813087.50	621113766.50	621113766.50