Peruvayal 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	5051749.00	0.00	5051749.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1965533.00	13226160.00	0.00	11260627.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4299338.00	0.00	4299338.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1132916.00	0.00	1132916.00
1108004	Entertainment Tax	0.00	0.00	0.00	3657900.00	0.00	3657900.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	98675.00	98675.00	0.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	321224.00	38954.00	282270.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	12576.00	82884.00	0.00	70308.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	750.00	1000.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	750.00	1000.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	190300.00	700000.00	0.00	509700.00
1401103	License Fees under P.P.R ACT	0.00	0.00	190300.00	190300.00	0.00	0.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401199	Other Licensing Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	4174508.00	0.00	4174508.00
1401203	Permit Application fee	0.00	0.00	0.00	359855.00	0.00	359855.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	376.00	0.00	376.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	29940.00	0.00	29940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	710.00	0.00	710.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	897.00	0.00	897.00
1401401	Fees under RTI Act	0.00	0.00	0.00	42.00	0.00	42.00
1401701	Regularization Fees	0.00	0.00	0.00	760564.00	0.00	760564.00
1401801	Application Fee	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	83172.00	0.00	83172.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	243183.00	0.00	243183.00
1402004	Compounding Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	32000.00	0.00	32000.00
1404002	Notice Fees	0.00	0.00	0.00	7.00	0.00	7.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	87000.00	0.00	87000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	560.00	0.00	560.00
1404011	Late Fee	0.00	0.00	0.00	6575.00	0.00	6575.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405004	Market Fees	0.00	0.00	0.00	185000.00	0.00	185000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	642.00	0.00	642.00
1407001	Road Cutting Charges	0.00	0.00	0.00	90020.00	0.00	90020.00
1407005	Incentive from Schemes	0.00	0.00	0.00	122000.00	0.00	122000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3000.00	0.00	3000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	185000.00	303978.00	0.00	118978.00
1601001	Development Fund - General	0.00	0.00	0.00	25926286.00	0.00	25926286.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5225591.00	0.00	5225591.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9021200.00	0.00	9021200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39854300.00	0.00	39854300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3411400.00	0.00	3411400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10533400.00	0.00	10533400.00
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	73447400.00	0.00	73447400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23031177.00	0.00	23031177.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7394346.00	0.00	7394346.00
1601023	General Purpose Fund	0.00	0.00	0.00	27808596.00	0.00	27808596.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1460000.00	0.00	1460000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3983000.00	0.00	3983000.00
1602001	Special Grants	0.00	0.00	0.00	120000.00	0.00	120000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	860000.00	0.00	860000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	585323.00	0.00	585323.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1460693.00	0.00	1460693.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2006969.00	0.00	2006969.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2691912.00	0.00	2691912.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	830837.00	0.00	830837.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22420968.00	0.00	22420968.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	178.00	0.00	178.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1721988.00	0.00	1721988.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1702832.00	3814262.00	0.00	2111430.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1376574.00	2753148.00	0.00	1376574.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	4013.00	1953023.00	0.00	1949010.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3554.00	0.00	3554.00
2101001	Salaries -Secretary	0.00	0.00	1521070.00	0.00	1521070.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	14964695.00	2796301.00	12168394.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	679770.00	0.00	679770.00	0.00
2101101	Wages	0.00	0.00	1123045.00	30950.00	1092095.00	0.00
2101201	Bonus	0.00	0.00	39000.00	0.00	39000.00	0.00
2101401	Honourarium	0.00	0.00	314419.00	0.00	314419.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3423748.00	885990.00	2537758.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	286988.00	0.00	286988.00	0.00
2102017	Festival Allowance	0.00	0.00	95910.00	0.00	95910.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	39827.00	0.00	39827.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	595065.00	83072.00	511993.00	0.00
2103007	Pension Contribution	0.00	0.00	910574.00	170460.00	740114.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	43039.00	0.00	43039.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	75287.00	0.00	75287.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	324087.00	0.00	324087.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	302854.00	0.00	302854.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75260.00	1860.00	73400.00	0.00
2202001	Books & Periodicals	0.00	0.00	47023.00	0.00	47023.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	247246.00	0.00	247246.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	90000.00	0.00	90000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31282.00	0.00	31282.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	32306.00	0.00	32306.00	0.00
2208001	Festival Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1409093.00	2743.00	1406350.00	0.00
2301002	Fuel Charges	0.00	0.00	77185.00	0.00	77185.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	22222.00	0.00	22222.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2500.00	0.00	2500.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3863920.00	0.00	3863920.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	40727.00	0.00	40727.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	256733.00	0.00	256733.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	71980.00	0.00	71980.00	0.00
2308013	Sanitation Expenses	0.00	0.00	546041.00	0.00	546041.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	309228.00	0.00	309228.00	0.00
2308201	Refreshment Charges	0.00	0.00	224082.00	0.00	224082.00	0.00
2407001	Bank Charges	0.00	0.00	14884.00	609.00	14275.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20782.00	0.00	20782.00	0.00
2501001	Election Expenses	0.00	0.00	306728.00	0.00	306728.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	19991506.00	0.00	19991506.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	213324.00	0.00	213324.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	829419.00	0.00	829419.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1067000.00	0.00	1067000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	656356.00	0.00	656356.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	70049.00	0.00	70049.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	11200.00	0.00	11200.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	40200.00	0.00	40200.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	680314.00	0.00	680314.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	17450.00	0.00	17450.00	0.00
2510127	Agriculture - Peanut	0.00	0.00	5000.00	0.00	5000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	98886.00	0.00	98886.00	0.00
2510136	Agrarian Disease	0.00	0.00	32800.00	0.00	32800.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	40000.00	0.00	40000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	504000.00	0.00	504000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16880.00	0.00	16880.00	0.00
2510215	Protection of Animals	0.00	0.00	222000.00	0.00	222000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2952074.00	0.00	2952074.00	0.00
2510613	Service Enterprises	0.00	0.00	285119.00	0.00	285119.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1310000.00	0.00	1310000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1961196.00	0.00	1961196.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	360380.00	0.00	360380.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5930555.00	0.00	5930555.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	299196.00	0.00	299196.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3382597.00	0.00	3382597.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18323393.00	3598298.00	14725095.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	808113.00	0.00	808113.00	0.00
2520902	Child Welfare Program	0.00	0.00	35050.00	0.00	35050.00	0.00
2520903	Women Welfare	0.00	0.00	717696.00	0.00	717696.00	0.00
2520904	Welfare of the Aged	0.00	0.00	921189.00	0.00	921189.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4370700.00	0.00	4370700.00	0.00
2520908	Social Security Programme	0.00	0.00	253277.00	0.00	253277.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4086309.00	0.00	4086309.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	207884.00	0.00	207884.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1782000.00	0.00	1782000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	60662.00	0.00	60662.00	0.00
2521602	Payments to IKM	0.00	0.00	171370.00	0.00	171370.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	370568.00	0.00	370568.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	250000.00	0.00	250000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2429462.00	0.00	2429462.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1034453.00	0.00	1034453.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	197316.00	0.00	197316.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	282361.00	0.00	282361.00	0.00
2522301	Solid Waste Management	0.00	0.00	19347.00	19347.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	687368.00	0.00	687368.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	95972.00	19347.00	76625.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2006969.00	0.00	2006969.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	204599.00	0.00	204599.00	0.00
2530101	Street Lights	0.00	0.00	385000.00	0.00	385000.00	0.00
2530201	Roads	0.00	0.00	36672057.00	13273436.00	23398621.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	9021200.00	0.00	9021200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39854300.00	0.00	39854300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3411400.00	0.00	3411400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10533400.00	0.00	10533400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73447400.00	0.00	73447400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3983000.00	0.00	3983000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2602003	Contribution to CMDRF	0.00	0.00	34808.00	34808.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	189580.00	146805.00	42775.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2984686.00	0.00	2984686.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14708421.00	0.00	14708421.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	80432.00	0.00	80432.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	227221.00	0.00	227221.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	108240.00	0.00	108240.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107760.00	0.00	107760.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	183451.00	0.00	183451.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	182853.00	0.00	182853.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	137559.00	0.00	137559.00	0.00
2801001	Prior Period Income	0.00	0.00	394566.00	184351.00	210215.00	0.00
2808001	Prior Period Expenses	0.00	0.00	348548.00	4887983.00	0.00	4539435.00
3101001	General Fund	0.00	2172542.00	0.00	0.00	0.00	2172542.00
3109001	Excess of Income Over Expenditure	0.00	92761679.00	0.00	0.00	0.00	92761679.00
3109002	Suspense	0.00	0.00	0.00	7871.00	0.00	7871.00
3121001	Capital Contribution	0.00	142525072.00	25926010.00	42059080.00	0.00	158658142.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	876532.00	864860.00	267177.00	0.00	278849.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	609223.00	585323.00	768781.00	0.00	792681.00
3201004	Central Finance Commission Grant - Tied	0.00	3617570.00	8249361.00	5148243.00	0.00	516452.00
3201005	Central Finance Commission Grant - Untied	0.00	1315212.00	5094591.00	6330004.00	0.00	2550625.00
3201020	Integrated Child Development Service	0.00	4177217.00	2691912.00	6089246.00	0.00	7574551.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201023	Member Of Parliament Local And Development Scheme	0.00	306584.00	0.00	7876.00	0.00	314460.00
3201026	Sarva Siksha Abhiyan	0.00	76417.00	178.00	2506.00	0.00	78745.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	830837.00	830837.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	47366.00	100000.00	100000.00	0.00	47366.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	105.00	2439536.00	2439854.00	0.00	423.00
3201045	Suchitwa Mission Grant	0.00	245546.00	0.00	0.00	0.00	245546.00
3202001	Development Fund - General	0.00	0.00	46440872.00	46440872.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10330860.00	10330860.00	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	30604000.00	30604000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8883000.00	8883000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	11770.00	0.00	0.00	0.00	11770.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	8798166.00	12135917.00	0.00	3337751.00
3202023	Vimukthi Grant	0.00	42450.00	0.00	0.00	0.00	42450.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	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
3202032	Literacy Scheme Grant	0.00	0.00	19200.00	19200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1771787.00	1721988.00	1434990.00	0.00	1484789.00
3208096	Donations to CMDRF	0.00	0.00	104427.00	104427.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	300000.00	0.00	0.00	0.00	300000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7180368.00	8776660.00	1636949.00	0.00	40657.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1702832.00	1702832.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1376574.00	1376574.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4355885.00	1834972.00	3092158.00	0.00	5613071.00
3401001	Earnest Money Deposit	0.00	34500.00	3000.00	2000.00	0.00	33500.00
3401002	Security Deposit	0.00	0.00	25832.00	27832.00	0.00	2000.00
3401003	Retention	0.00	426247.00	171724.00	552637.00	0.00	807160.00
3402001	Rent Deposit	0.00	34894.00	0.00	0.00	0.00	34894.00
3402002	Auction Deposit	0.00	121385.00	0.00	0.00	0.00	121385.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	307000.00	0.00	307000.00
3408099	Other deposits received	0.00	960678.00	0.00	1420.00	0.00	962098.00
3501002	Contractors Control Account	0.00	0.00	21557960.00	21557960.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3642153.00	3642153.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16681791.00	16681791.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	695750.00	11066938.00	11293726.00	0.00	922538.00
3501116	Pension Contribution Payable	0.00	0.00	974624.00	1043835.00	0.00	69211.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	39278.00	562120.00	595065.00	0.00	72223.00
3501302	Employers Liabilities - EPF	0.00	0.00	120700.00	120700.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5418.00	87762.00	82344.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	151850.00	3963710.00	3949110.00	0.00	137250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	157243.00	182243.00	0.00	25000.00
3502006	Recoveries Payable - Insurance Premium	0.00	15531.00	148308.00	142836.00	0.00	10059.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	49994.00	279913.00	246467.00	0.00	16548.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	77000.00	84000.00	0.00	17000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	36000.00	32000.00	16000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	16550.00	243150.00	246300.00	0.00	19700.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	108743.00	108743.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	16000.00	228200.00	230600.00	0.00	18400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	37000.00	37000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	606080.00	643755.00	0.00	37675.00
3502021	Recoveries Payable - EPF	0.00	0.00	130550.00	130550.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	142106.00	146533.00	0.00	14427.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	46852.00	10737.00	10737.00	0.00	46852.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	887.00	350339.00	349452.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14375.00	221838.00	212165.00	0.00	4702.00
3502028	Recoveries Payable - Other Recoveries	0.00	210172.00	226397.00	32347.00	0.00	16122.00
3502030	Recoveries Payable - House Building Advance	0.00	14935.00	111525.00	99025.00	0.00	2435.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	610.00	0.00	610.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	107833.00	107833.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	885990.00	885990.00	770947.00	0.00	770947.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	7.00	0.00	0.00	0.00	7.00
3503003	Government and Other Dues Payable - Court attachments	0.00	38.00	0.00	0.00	0.00	38.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14031.00	280694.00	271020.00	0.00	4357.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14031.00	272631.00	262957.00	0.00	4357.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	8196.00	21902.00	36480.00	0.00	22774.00
3503009	Government and Other Dues Payable - SGST	0.00	8197.00	21903.00	36480.00	0.00	22774.00
3503013	Government and Other Dues Payable - Others payable	0.00	31373.00	0.00	0.00	0.00	31373.00
3503018	Cess on KCWWF Payable	0.00	0.00	9673.00	9673.00	0.00	0.00
3503099	Other Payable	0.00	0.00	256733.00	256733.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	700.00	700.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9781568.00	9781568.00	0.00	0.00
3504099	Refund Payable - Others	0.00	159941.00	0.00	0.00	0.00	159941.00
3504101	Advance Collection of Revenues	0.00	373175.00	459042.00	239764.00	0.00	153897.00
3508001	Liability in respect of Stale Cheque	0.00	49.00	0.00	1131.00	0.00	1180.00
3508099	Other Liabilities Payable	0.00	475272.00	172451.00	0.00	0.00	302821.00
4101001	Land	15223302.00	0.00	0.00	0.00	15223302.00	0.00
4101002	Grounds	1373427.00	0.00	0.00	0.00	1373427.00	0.00
4102005	Hospital Buildings	0.00	0.00	1423483.00	0.00	1423483.00	0.00
4102010	Market Buildings	141627.00	0.00	0.00	0.00	141627.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1988928.00	0.00	1988928.00	0.00
4102015	Buildings - Sanitation and Waste Management	3999479.00	0.00	0.00	0.00	3999479.00	0.00
4102016	Other Buildings	47118254.00	0.00	4736199.00	11810772.00	40043681.00	0.00
4102018	Stadium	0.00	0.00	1603187.00	0.00	1603187.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	44820583.00	0.00	20616619.00	5638509.00	59798693.00	0.00
4103002	Black Topped Roads	70632762.00	0.00	22202856.00	19867935.00	72967683.00	0.00
4103003	Interlocked Roads	0.00	0.00	207797.00	0.00	207797.00	0.00
4103004	Footpath	5258891.00	0.00	1780316.00	0.00	7039207.00	0.00
4103005	Metalled Roads	11888413.00	0.00	0.00	0.00	11888413.00	0.00
4103008	Bridges	829707.00	0.00	0.00	0.00	829707.00	0.00
4103010	Culverts	1021505.00	0.00	0.00	0.00	1021505.00	0.00
4103012	Side Walls	16119708.00	0.00	0.00	0.00	16119708.00	0.00
4103099	Other Constructions	20977185.00	0.00	0.00	0.00	20977185.00	0.00
4103101	Sewerage	662633.00	0.00	0.00	0.00	662633.00	0.00
4103102	Drainage	141687.00	0.00	0.00	0.00	141687.00	0.00
4103204	Distribution & Regulation System - Water Supply	169589.00	0.00	0.00	0.00	169589.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5777687.00	0.00	0.00	0.00	5777687.00	0.00
4104001	Plant & Machinery	1328828.00	0.00	302672.00	0.00	1631500.00	0.00
4105001	Vehicles	1629685.00	0.00	55413.00	0.00	1685098.00	0.00
4106001	Office & Other Equipments	4833382.00	0.00	83889.00	0.00	4917271.00	0.00
4106002	Computers, Printers & Peripherals	640063.00	0.00	415291.00	0.00	1055354.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5653666.00	0.00	0.00	0.00	5653666.00	0.00
4108001	Other Fixed Assets	1371040.00	0.00	1841200.00	0.00	3212240.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6835786.00	0.00	2984686.00	0.00	9820472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	95094305.00	0.00	14708421.00	0.00	109802726.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	204681.00	0.00	80432.00	0.00	285113.00
4113201	Accumulated Depreciation-Watersupply	0.00	5597104.00	0.00	0.00	0.00	5597104.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2347006.00	0.00	227221.00	0.00	2574227.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	642462.00	0.00	108240.00	0.00	750702.00
4115001	Accumulated Depreciation-Vehicles	0.00	609078.00	0.00	107760.00	0.00	716838.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2900665.00	0.00	183451.00	0.00	3084116.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3544419.00	0.00	182853.00	0.00	3727272.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2899541.00	0.00	137559.00	0.00	3037100.00
4120101	Capital Work In Progress	0.00	0.00	24664642.00	13273436.00	11391206.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1535200.00	1535200.00	0.00	0.00
4301003	Closing Stores	71908.00	0.00	0.00	15000.00	56908.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	14792.00	14792.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3698.00	0.00	5330467.20	5185575.00	148590.20	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	59943.00	25516.00	34427.00	0.00
4311005	Receivables For Property Tax On	82485.00	0.00	13971787.00	13825964.00	228308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	403104.00	0.00	82485.00	485589.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	18116.00	1132916.00	1114800.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3700.00	3700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	700000.00	700000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	19500.00	19500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	83524.00	83524.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	185000.00	185000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	35469582.00	0.00	21063285.00	35469582.00	21063285.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43094000.00	43094000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10139000.00	10139000.00	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	30604000.00	30604000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8883000.00	8883000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4984463.00	4984463.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6192296.00	6192296.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26833234.00	26833234.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	952512.00	449789.00	502723.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	905557.00	925313.20	0.00	19756.20
4401001	Prepaid Programme Expenses	3045382.00	0.00	3598298.00	1030609.00	5613071.00	0.00
4501001	Cash	366092.00	0.00	10316473.00	10545964.00	136601.00	0.00
4502101	Bank	82650057.00	0.00	81126217.00	53957930.00	109818344.00	0.00
4502201	Treasury (Account)	0.00	0.00	64482501.00	64482501.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72786693.00	72786693.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	772839.00	772839.00	0.00	0.00
4601001	Festival Advance to Employees	43800.00	0.00	160000.00	160000.00	43800.00	0.00
4601002	Imprest	150.00	0.00	0.00	0.00	150.00	0.00
4601099	Other Loans and advances	69378.00	0.00	0.00	0.00	69378.00	0.00
4605002	Advance to Implementing Agencies	1737408.00	0.00	0.00	0.00	1737408.00	0.00
4605003	Advance to Implementing Officers	440000.00	0.00	440000.00	880000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1943137.00	0.00	2446490.00	2595872.00	1793755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	28800.00	0.00	0.00	19200.00	9600.00	0.00
	Total	387968084.00	387968084.00	1057947144.20	1057947144.20	727723867.20	727723867.20