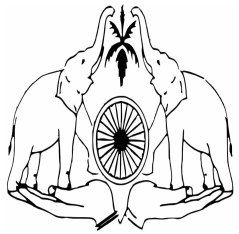


Perambra Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6113929	0	6113929	0	6113929
3109001	Excess of Income Over Expenditure	70616811	58577834	129194645	63754274	65440371
3109002	Suspense	0	353314	353314	0	353314
	Total Municipal Fund	76730740		135661888		



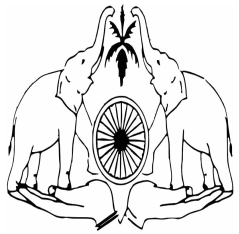
Perambra Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	71907614
2	3120000	Reserves	B3	67210342
		Total Reserve & Surplus		**139117956**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21237761
		Total Grants, Contributions for specific purposes		**21237761**
		Loans		
1	3300000	Secured Loans	B5	5751555
		Total Loans		**5751555**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1505852
2	3500000	Other Liabilities	B8	448480
		Total Current Liabilities and Provisions		**1954332**
		Total LIABILITY		**168061604**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	500000
2	4310000	Sudry Debtors (Receivables)	B14	4188497
3	4400000	Pre-paid Expenses	B16	5751555
4	4500000	Cash and Bank balance	B17	21303958
5	4600000	Loans, Advances and Deposits	B18	5065697
		Total Current Assets,Loans and Advances		**36809707**
		Fixed Assets		
1	4100000	Fixed Assets	B9	180591181
2	4110000	Accumulated Depreciation	B10	(56008803)
3	4120000	Capital Work in Progress	B11	6669519
		Total Fixed Assets		**131251897**
		Total ASSET		**168061604**



Perambra Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6113929
2	3109001	Excess of Income Over Expenditure	65440371
3	3109002	Suspense	353314
		Total of Muncipal (General) Fund [Code No 310]	**71907614**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	67210342
		Total of Reserves	**67210342**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	9460548
2	3201005	Central Finance Commission Grant - Untied	5327587
3	3201023	Member Of Parliament Local And Development Scheme	1179587
4	**3201035**	**Total Sanitation Campaign**	**498967**

SN	Code	Description of Items	Current Year Amount
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	565
10	3202027	Grants For Specific Purposes - Election	7715
11	3202029	Awards and Honours - Tied	273789
12	3203001	Grant from Other Government Agencies	676539
13	3208010	Beneficiary Contribution	50006
14	3208097	Donations Related to Pandemic/Epidemic Control	6873
15	3209001	Contribution to Joint Venture Projects from District Panchayat	1230796
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	133623
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1480881
18	3201045	Suchitwa Mission Grant	3795
19	3201056	Special Grants	906490
20	3202031	Grant for Keralotsavam	0
21	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**21237761**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	5751555

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**5751555**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6440
2	3401003	Retention	1139723
3	3402002	Auction Deposit	14333
4	3402006	Election Deposit(Candidate)	82000
5	3408099	Other deposits received	263356
		Total of Deposits Received	**1505852**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502008	Recoveries Payable - Co-operative Recovery	160
4	3502010	Recoveries Payable - Dues to other LSGIs	0
5	3502024	Recoveries Payable-Other Recoveries from Employees	1250
6	3502025	Recoveries Payable - Income Tax Deducted at Source	18224
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18075
8	3502027	Recoveries Payable - Pandemic/ Epidemic	118800
9	3502028	Recoveries Payable - Other Recoveries	96948
10	3503005	Government and Other Dues Payable-TDS - CGST	7565
11	3503006	Government and Other Dues Payable-TDS - SGST	7565
12	3503008	Government and Other Dues Payable - CGST	11833
13	3503009	Government and Other Dues Payable - SGST	11833

SN	Code	Description of Items	Current Year Amount
14	3504099	Refund Payable - Others	0
15	3508001	Liability in respect of Stale Cheque	30916
16	3508099	Other Liabilities Payable	125311
17	3501099	Other Creditors Controll Account	0
18	3503099	Other Payable	0
19	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**448480**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	500000
		Total of Stock in Hand	**500000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	4188497
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**4188497**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	5751555
		Total of Pre-paid Expenses	**5751555**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	360314
2	4502101	ELAMARAM KAREEM MPLAD 10863	3801
3	4502101	EMD SBI Perambra 23751	704955
4	4502101	Health Grand Account	906490
5	4502101	iay kgb bank	1240855
6	4502101	icici bank perambra 0954	14788135
7	4502101	KGB - 40203101092257	1480881
8	4502101	KGB CSR FUND	4558
9	4502101	KGB DONATION COVID 81507	14621
10	4502101	Regional co operative bank perambra 18895	804
11	4502101	SBoI - 67194714969	1263
12	4502101	SBoI Muraleedharan MP 40946310849	25809
13	4502101	statebankof india misallinous	1397560
14	4502101	subiksha canara bank perambra	265894
15	4502101	Subiksha SBI Perambra	33215
16	4502101	TSC KERALOLSAVAM PNB	498967
17	4502201	1606 - 716061400000125	0
18	4502201	sub treasury own fund accoountLGTSB703	(424164)
19	4502202	1606 Development fund CFC tied Grant Treasury	0

SN	Code	Description of Items	Current Year Amount
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Development general	0
23	4502202	Maintenance Fund Non Road	0
		Total of Cash and Bank balance	**21303958**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	1908093
2	4605003	Advance to Implementing Officers	384435
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2185130
4	4605099	Advance to Others	588039
		Total of Loans, Advances and Deposits	**5065697**
		Schedule B9: Fixed Assets	
1	4101001	Land	2
2	4102002	Administrative Buildings	2241098
3	4102005	Hospital Buildings	3828009
4	4102016	Other Buildings	65226872
5	4102017	Compound Wall	21657
6	4103001	Concrete Roads	5505275
7	4103002	Black Topped Roads	28952160
8	4103005	Metalled Roads	2333616
9	4103012	Side Walls	535320
10	4103099	Other Constructions	22013925

SN	Code	Description of Items	Current Year Amount
11	4103203	Reservoir	2425003
12	4104001	Plant & Machinery	14398013
13	4105001	Vehicles	741150
14	4106001	Office & Other Equipments	8451983
15	4106002	Computers, Printers & Peripherals	1703115
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3302010
17	4108001	Other Fixed Assets	6738367
18	4101007	Crematorium	651294
19	4101008	Public well	11335574
20	4102020	Bus Stand Buildings	186738
		Total of Fixed Assets	**180591181**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10143286)
2	4113001	Accumulated Depreciation - Roads	(19728409)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(71786)
4	4113201	Accumulated Depreciation-Watersupply	(6617267)
5	4113301	Accumulated Depreciation-Public Lighting	(211884)
6	4114001	Accumulated Depreciation-Plant & Machinery	(8863674)
7	4115001	Accumulated Depreciation-Vehicles	(668939)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4262761)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2734517)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2706280)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(56008803)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6669519
		Total of Capital Work in Progress	**6669519**

Perambra Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1308002	Rent from Localbody Properties		12180
		1400000		**Fees and User Charges (140)-I - 4**	
2		1402003	Other Penalities and Fines		29238
3		1407005	Incentive from Schemes		257141
		1500000		**Sale and Hire Charges (150)-I - 5**	
4		1503001	Receipts from Miscellaneous Sales		36090
5		1501202	Receipts from Sale of Scrap		3091
6		1501102	Receipts from Sale of Tender Forms		10405
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
7		1601043	Grant for Specific Purposes - Election		1447000
8		1601045	Other Revenue Grants		2500
9		1601046	Awards and Honours - Tied		726211

SN	Group	Code	Head Name	Schedule	Amount
10		1602005	Central Finance Commission Grant - Untied		99900
11		1602029	Total Sanitation Campaign		0
12		1603002	Beneficiary Contribution		18375
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		4225000
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		11885000
15		1602001	Special Grants		3509307
16		1601054	Grant for Keralolsavam		10000
17		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2271240
18		1601002	Development Fund - Special Component Plan		4138572
19		1601003	Development Fund - Tribal Sub-Plan		296000
20		1601022	Maintenance Fund - Non-Road Assets		5700574
21		1601023	General Purpose Fund		6650100
22		1601001	Development Fund - General		17168827
		1710000		**Interest Earned (171)-I - 8**	
23		1711001	Interest from Bank Accounts		81083
24		1718099	Other Interest		0
					58577834
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
25		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		184862

SN	Group	Code	Head Name	Schedule	Amount
			members		
26		2102004	Travelling Allowances - Temporary Staff		31491
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1503765
28		2101201	Bonus		27400
29		2101101	Wages		2222035
30		2102001	Travelling Allowances - Secretary		21177
		2200000		**Administtrative Expenses (220)-I - 11**	
31		2201299	Miscellaneous Communication Expenses		4000
32		2202101	Printing & Stationery		86133
33		2204001	Insurance		19065
34		2205201	Professional & Other Fees		1250
35		2206101	Membership & Subscriptions		52599
36		2201003	Other Taxes/ Duties		14750
37		2206002	Keralolsavam Expenses		100000
38		2201101	Office Electricity Expenses		142722
39		2201102	Water Charges - Office		3780
40		2201199	Other Office Maintenance Expenses		169945
41		2201201	Telephone Expenses/ Internet Charges		54823
		2300000		**Operations and Maintenance (230)-I - 12**	
42		2305301	Repairs & Maintenance - Vehicles		141201
43		2308201	Refreshment Charges		198592
44		2305902	Repairs & Maintenance - Office		81240

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
45		2308013	Sanitation Expenses		24208
46		2301002	Fuel Charges		211141
47		2304001	Vehicle Hire Charges		44132
		2400000		**Interest and Finance Charges (240)-I - 13**	
48		2407001	Bank Charges		952
49		2408001	Other Finance Expenses		125252
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
50		2520904	Welfare of the Aged		150000
51		2520908	Social Security Programme		186555
52		2521203	Vocational Capacity Building - Related Activities		122710
53		2521601	Local Government Service Delivery Improvement		102500
54		2521701	Allied Institution Service Delivery Improvement		42970
55		2521903	Public Sanitation - Related Activities		1464429
56		2522001	Plan Formulation, Implementation and Monitoring		599178
57		2520902	Child Welfare Program		221400
58		2520107	Education-Related Activities		2270000
59		2523201	Information and Knowledge Dissemination Capacity Development		34160
60		2520618	Medical Institution - Allopathy		6740947

SN	Group	Code	Head Name	Schedule	Amount
61		2520802	Housing & House Electrification - Construction/Purchase by Local Government		723413
62		2520801	Housing & House Electrification - Individual		24024918
63		2521602	Payments to IKM		64046
64		2520702	Drinking Water - Public		324601
65		2520602	Health related Programs		1326360
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		544332
67		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		125575
68		2520903	Women Welfare		332339
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
69		2530201	Roads		941353
70		2530301	Public Buildings - Local Government Office Building		63025
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
71		2511201	Skill Development		6060
72		2510102	Agriculture - Coconut		369375
73		2510209	Animal Husbandry - Infrastructure		1041843
74		2510210	Animal Husbandry - Disease Control		100000
75		2510305	Dairy Development - Milk Incentives		250000
76		2511301	Self Employment and Marketing Promotion		1089340

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
77		2501001	Election Expenses		1446963
78		2502001	Expenditure on Poverty Eradication Program		124
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
79		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3504263
		2720000		**Depreciation (272)-I - 18**	
80		2724001	Depreciation-Plant & Machinery		1408129
81		2725001	Depreciation-Vehicles		74115
82		2726001	Depreciation-Office & Other Equipments		808702
83		2728001	Depreciation-Other Fixed Assets		1074254
84		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		330201
85		2722001	Depreciation-Buildings		3175139
86		2723001	Depreciation-Roads & Bridges		5231387
					65781221
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
87		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
88		2801001	Prior Period Income		0
89		2808001	Prior Period Expenses		(2026947)
					(2026947)

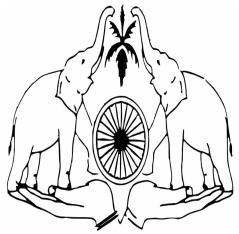
Perambra Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	12180
2		**1400000**	I - 4	Fees and User Charges (140)	286379
3		**1500000**	I - 5	Sale and Hire Charges (150)	49586
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	58148606
5		**1710000**	I - 8	Interest Earned (171)	81083
6			TOTAL INCOME		58577834
	EXPENDITURE				
7		**2100000**	I - 10	Establishment Expenses (210)	3990730
8		**2200000**	I - 11	Administtrative Expenses (220)	649067
9		**2300000**	I - 12	Operations and Maintenance (230)	700514
10		**2400000**	I - 13	Interest and Finance Charges (240)	126204

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	39400433
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1004378
13		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2856618
14		**2500000**	I - 14	Programme Expenditure (250)	1447087
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3504263
16		**2720000**	I - 18	Depreciation (272)	12101927
17			TOTAL EXPENDITURE		65781221
18			Gross Surplus/Deficit of Income over Expenditure		(7203387)
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	(2026947)
20			TOTAL PRIOR PERIOD EXPENDITURE		(2026947)
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5176440)**



Perambra Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-subiksha canara bank perambra		265894	
2			ICICI Bank-icici bank perambra 0954		11152841	
3			KERALA GRAMIN BANK-iay kgb bank		1201459	
4			KERALA GRAMIN BANK-KGB CSR FUND		4413	
5			KERALA GRAMIN BANK-KGB DONATION COVID 81507		2732	
6			Other Co-operative Bank-Regional co operative bank perambra 18895		773	
7			Punjab National Bank-TSC KERALOLSAVAM PNB		486341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-EMD SBI Perambra 23751		697750	
9			State Bank of India-statebankof india misallinous		1478221	
10			State Bank of India-Subiksha SBI Perambra		33215	
11			The South Indian Bank-Health Grand Account		4327994	
						19651633
	RECEIPT			**R3-Rental Income**		
12		1308002	Rent from Localbody Properties		12180	
						12180
	RECEIPT			**R4-Fee and User Charges**		
13		1402003	Other Penalities and Fines		24270	
14		1407005	Incentive from Schemes		257141	
						281411
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501102	Receipts from Sale of Tender Forms		10405	
16		1501202	Receipts from Sale of Scrap		45719	
17		1503001	Receipts from Miscellaneous Sales		36090	
						92214

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
18		1711001	Interest from Bank Accounts		87233	
19		1718099	Other Interest		40	
						87273
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
20		3201005	Central Finance Commission Grant - Untied		305724	
21		3201023	Member Of Parliament Local And Development Scheme		7244077	
22		3201035	Total Sanitation Campaign		6476	
23		3202027	Grants For Specific Purposes - Election		1447000	
24		3208010	Beneficiary Contribution		36848	
25		3208097	Donations Related to Pandemic/Epidemic Control		6908	
26		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3752121	
27		3201045	Suchitwa Mission Grant		3795	
28		3201056	Special Grants		87803	
29		3202031	Grant for Keralotsavam		10000	
30		3202037	Other Revenue Grants		2500	
						12903252
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		3401003	Retention		66806	
32		3402006	Election Deposit(Candidate)		274000	
33		3408099	Other deposits received		194056	
						534862
	RECEIPT			**R14-Sundry Creditors**		
34		3502008	Recoveries Payable - Co-operative Recovery		203160	
35		3502010	Recoveries Payable - Dues to other LSGIs		20000	
36		3502024	Recoveries Payable-Other Recoveries from Employees		35750	
37		3502025	Recoveries Payable - Income Tax Deducted at Source		21626	
38		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36977	
39		3503005	Government and Other Dues Payable-TDS - CGST		23755	
40		3503006	Government and Other Dues Payable-TDS - SGST		23755	
41		3503008	Government and Other Dues Payable - CGST		1285	
42		3503009	Government and Other Dues Payable - SGST		1285	
43		3508001	Liability in respect of Stale Cheque		377549	
44		3508099	Other Liabilities Payable		25	
						745167

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
45		4314001	Rent receivable from Buildings (Current)		14160	
46		4315004	Receivables - Developement Fund - General		22667400	
47		4315005	Receivables - Developement Fund - SCP		11678000	
48		4315006	Receivables - Developement Fund - TSP		296000	
49		4315008	Receivables - Maintenance - Non Road		16818000	
50		4315009	Receivables - Central Finance Commission Grant - Tied		3648237	
51		4315010	Receivables - Central Finance Commission Grant - Untied		4834000	
52		4315011	Receivables - General Purpose Fund		6650100	
						66605897
	RECEIPT			**R19-Prior Period Income (2801000)**		
53		2801001	Prior Period Income		697750	
54		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		250	
						698000
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
55		4315002	Receivables from Government (redemption amount)		2706648	
						2706648
	RECEIPT			**R21-General Fund**		
56		3109002	Suspense		353314	
						353314
	PAYMENT			**P1-Establishment Expenses**		
57		2101101	Wages		2222035	
58		2101201	Bonus		27400	
59		2102001	Travelling Allowances - Secretary		21177	
60		2102004	Travelling Allowances - Temporary Staff		31491	
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1503765	
62		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		184862	
						3990730
	PAYMENT			**P2-Administrative Expenses**		
63		2201003	Other Taxes/ Duties		14750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		2201101	Office Electricity Expenses		142722	
65		2201102	Water Charges - Office		3780	
66		2201199	Other Office Maintenance Expenses		169945	
67		2201201	Telephone Expenses/ Internet Charges		54823	
68		2201299	Miscellaneous Communication Expenses		4000	
69		2202101	Printing & Stationery		86133	
70		2204001	Insurance		19065	
71		2205201	Professional & Other Fees		1250	
72		2206101	Membership & Subscriptions		52599	
73		2206002	Keralolsavam Expenses		100000	
						649067
	PAYMENT			**P3-Operation and Maintanance**		
74		2301002	Fuel Charges		211141	
75		2304001	Vehicle Hire Charges		44132	
76		2305301	Repairs & Maintenance - Vehicles		141201	
77		2305902	Repairs & Maintenance - Office Equipments		81240	
78		2308201	Refreshment Charges		198632	
79		2308013	Sanitation Expenses		24208	
						700554

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
80		2407001	Bank Charges		1227	
81		2408001	Other Finance Expenses		125252	
						126479
	PAYMENT			**P5-Programme Expenses**		
82		2501001	Election Expenses		1439248	
83		2502001	Expenditure on Poverty Eradication Program		124	
						1439372
	PAYMENT			**P6-Productive Sector**		
84		2510102	Agriculture - Coconut		369375	
85		2510209	Animal Husbandry - Infrastructure		1041843	
86		2510210	Animal Husbandry - Disease Control		100000	
87		2510305	Dairy Development - Milk Incentives		250000	
88		2511201	Skill Development		6060	
89		2511301	Self Employment and Marketing Promotion		1089340	
						2856618
	PAYMENT			**P7-Service Sector**		
90		2520107	Education-Related Activities		2270000	
91		2520108	Financial Assistance for SC/ ST Students For Higher		125575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Education Admission			
92		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		544332	
93		2520602	Health related Programs		1326360	
94		2520801	Housing & House Electrification - Individual		7914918	
95		2520802	Housing & House Electrification - Construction/Purchase by Local Government		723413	
96		2520902	Child Welfare Program		221400	
97		2520903	Women Welfare		332339	
98		2520904	Welfare of the Aged		150000	
99		2520908	Social Security Programme		186555	
100		2521203	Vocational Capacity Building - Related Activities		122710	
101		2521601	Local Government Service Delivery Improvement		102500	
102		2521701	Allied Institution Service Delivery Improvement		42970	
103		2521903	Public Sanitation - Related Activities		109229	
104		2522001	Plan Formulation, Implementation and Monitoring		599178	
105		2523201	Information and Knowledge Dissemination Capacity Development		34160	
106		2520618	Medical Institution - Allopathy		6740947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2521602	Payments to IKM		64046	
						21610632
	PAYMENT			**P8-Infra Structure**		
108		2530301	Public Buildings - Local Government Office Building		63025	
						63025
	PAYMENT			**P10-Contribution to joint venture Projects**		
109		2551002	Contribution towards Joint Venture Projects - Block Panchayat		3504263	
						3504263
	PAYMENT			**P12-Prior Period Expense (2808000)**		
110		2808001	Prior Period Expenses		697750	
						697750
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
111		3201023	Member Of Parliament Local And Development Scheme		1866933	
112		3208097	Donations Related to Pandemic/Epidemic Control		2732	
						1869665
	PAYMENT			**P16-Deposits Paid**		
113		3402006	Election Deposit(Candidate)		192000	
						192000

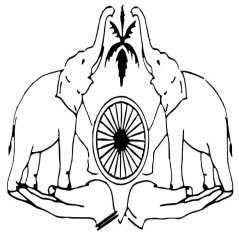
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
114		3501002	Contractors Control Account		11241614	
115		3502008	Recoveries Payable - Co-operative Recovery		203000	
116		3502010	Recoveries Payable - Dues to other LSGIs		20000	
117		3502024	Recoveries Payable-Other Recoveries from Employees		34500	
118		3502025	Recoveries Payable - Income Tax Deducted at Source		177494	
119		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		188941	
120		3503005	Government and Other Dues Payable-TDS - CGST		164993	
121		3503006	Government and Other Dues Payable-TDS - SGST		181545	
122		3503008	Government and Other Dues Payable - CGST		748	
123		3503009	Government and Other Dues Payable - SGST		360	
124		3504099	Refund Payable - Others		23237	
125		3508001	Liability in respect of Stale Cheque		20	
126		3501099	Other Creditors Controll Account		347738	
127		3503099	Other Payable		257254	
128		3504018	Refund Payable - Grants and Funds		12157051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						24998495
	PAYMENT			**P18-Fixed Assets**		
129		4102002	Administrative Buildings		1359924	
130		4102005	Hospital Buildings		443454	
131		4102016	Other Buildings		5126602	
132		4102017	Compound Wall		21657	
133		4103001	Concrete Roads		3239755	
134		4103002	Black Topped Roads		1709214	
135		4103012	Side Walls		535320	
136		4103099	Other Constructions		812128	
137		4104001	Plant & Machinery		416020	
138		4106001	Office & Other Equipments		703211	
139		4106002	Computers, Printers & Peripherals		694818	
140		4108001	Other Fixed Assets		10916	
141		4101007	Crematorium		651294	
						15724313
	PAYMENT			**P21-Stores**		
142		4301002	Purchase of Material - Stores		500000	
						500000
	PAYMENT			**P23-Advances made**		
143		4601099	Other Loans and advances		127050	
144		4605005	Advance to Mahatma Gandhi		248183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						375233
	PAYMENT			**P24-Redemption amount (4315002)**		
145		4315002	Receivables from Government (redemption amount)		4069697	
						4069697
	Closing Balance			**CB-Cash**		
146		4501001	Cash		360314	
						360314
	Closing Balance			**CB-Bank**		
147		4502101	Canara Bank-subiksha canara bank perambra		265894	
148			ICICI Bank-icici bank perambra 0954		14788135	
149			KERALA GRAMIN BANK-ELAMARAM KAREEM MPLAD 10863		3801	
150			KERALA GRAMIN BANK-iay kgb bank		1240855	
151			KERALA GRAMIN BANK-KGB - 40203101092257		1480881	
152			KERALA GRAMIN BANK-KGB CSR FUND		4558	
153			KERALA GRAMIN BANK-KGB DONATION COVID 81507		14621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154			Other Co-operative Bank-Regional co operative bank perambra 18895		804	
155			Punjab National Bank-TSC KERALOLSAVAM PNB		498967	
156			State Bank of India-EMD SBI Perambra 23751		704955	
157			State Bank of India-SBoI - 67194714969		1263	
158			State Bank of India-SBoI Muraleedharan MP 40946310849		25809	
159			State Bank of India-statebankof india misallinous		1397560	
160			State Bank of India-Subiksha SBI Perambra		33215	
161			The South Indian Bank-Health Grand Account		906490	
162		4502201	Sub Treasury, Perambra-1606 - 716061400000125		0	
163			Sub Treasury, Perambra-sub treasury own fund accoountLGTSB703		(424164)	
164		4502202	Sub Treasury, Perambra-1606 Development fund CFC tied Grant Treasury		0	
165			Sub Treasury, Perambra-Development Fund SCP		0	
166			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Perambra-Development Fund TSP			
167			Sub Treasury, Perambra-Development general		0	
168			Sub Treasury, Perambra-Maintenance Fund Non Road		0	
						20943644



Perambra Block Development Office

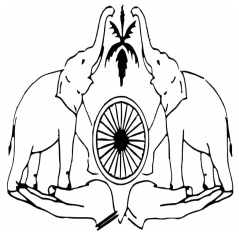
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	265894	
		TOTAL OB			**19651633**
RECEIPT					
	1300000	Rental Income	R3	12180	
	1400000	Fee and User Charges	R4	281411	
	1500000	Sale and Hire Charges	R5	92214	
	1710000	Interest Earned	R8	87273	
	3200000	Grants, Contributions and Subsidies	R11	12903252	
	3400000	Deposits Received	R13	534862	
	3500000	Sundry Creditors	R14	745167	
	4310000	Sundry Debtors (Except 4315002)	R17	66605897	
	2800000	Prior Period Income (2801000)	R19	698000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	2706648	
	3100000	General Fund	R21	353314	
		TOTAL RECEIPT			**85020218**
		GRAND TOTAL (Opening Balance + Receipt)			**104,671,851**
PAYMENT					
	2100000	Establishment Expenses	P1	3990730	
	2200000	Administrative Expenses	P2	649067	
	2300000	Operation and Maintanance	P3	700554	
	2400000	Interest on Loans	P4	126479	
	2500000	Programme Expenses	P5	1439372	
	2510000	Productive Sector	P6	2856618	
	2520000	Service Sector	P7	21610632	
	2530000	Infra Structure	P8	63025	
	2550000	Contribution to joint venture Projects	P10	3504263	
	2800000	Prior Period Expense (2808000)	P12	697750	
	3200000	Grants, Contributions and Subsidies	P14	1869665	
	3400000	Deposits Paid	P16	192000	
	3500000	Sundry Creditors	P17	24998495	
	4100000	Fixed Assets	P18	15724313	
	4300000	Stores	P21	500000	
	4600000	Advances made	P23	375233	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	4069697	
		TOTAL PAYMENT			**83367893**
CB					
	4500000	Bank	CB	20943644	
	4500000	Cash	CB	360314	
		TOTAL CB			**21303958**
		GRAND TOTAL (Payment + Closing Balance)			**104,671,851**



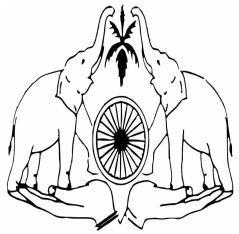
Perambra Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		69698350
b	Prior Period Income		698000
c	Grants & Contribution		12903252
d	Cash Paid for operating Activities		35512011
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47787591**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20669243
b	Sales of Asset		0
c	Income From Investment (own fund)		87273
	Cash Generated from Investing Activities ((b+c)-a)		-20581970

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1633343
c	Repayment of loan		0
d	Payment of intrest		126479
e	Refund of Deposit & Advance		25190495
f	General Fund, Other liability, & Refund of Grant & Contribution		1869665
	Cash used in financing Activities (a+b-c-d-e-f)		**-25553296**
	Net increase in cash and cash equivalents (A + B + C)		**1652325.00**
	Cash and cash equivalents at beginning of period		**19651633**
	Cash and cash equivalents at end of period (D + E)		**21303958.00**



Perambra Block Development 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
1308002	Rent from Localbody Properties	0.00	0.00	0.00	12180.00	0.00	12180.00
1402003	Other Penalities and Fines	0.00	0.00	6536.00	35774.00	0.00	29238.00
1407005	Incentive from Schemes	0.00	0.00	0.00	257141.00	0.00	257141.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	10405.00	0.00	10405.00
1501202	Receipts from Sale of Scrap	0.00	0.00	42628.00	45719.00	0.00	3091.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	36090.00	0.00	36090.00
1601001	Development Fund - General	0.00	0.00	50000.00	17218827.00	0.00	17168827.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4138572.00	0.00	4138572.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	296000.00	0.00	296000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5700574.00	0.00	5700574.00
1601023	General Purpose Fund	0.00	0.00	2216900.00	8867000.00	0.00	6650100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1447000.00	0.00	1447000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2500.00	0.00	2500.00
1601046	Awards and Honours - Tied	0.00	0.00	0.00	726211.00	0.00	726211.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602001	Special Grants	0.00	0.00	0.00	3509307.00	0.00	3509307.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	99900.00	0.00	99900.00
1602029	Total Sanitation Campaign	0.00	0.00	10000.00	10000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2271240.00	0.00	2271240.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	18375.00	0.00	18375.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6675000.00	10900000.00	0.00	4225000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	12935000.00	24820000.00	0.00	11885000.00
1711001	Interest from Bank Accounts	0.00	0.00	12626.00	93709.00	0.00	81083.00
1718099	Other Interest	0.00	0.00	40.00	40.00	0.00	0.00
2101101	Wages	0.00	0.00	2222035.00	0.00	2222035.00	0.00
2101201	Bonus	0.00	0.00	27400.00	0.00	27400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21177.00	0.00	21177.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	31491.00	0.00	31491.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1503765.00	0.00	1503765.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	184862.00	0.00	184862.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	14750.00	0.00	14750.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	142722.00	0.00	142722.00	0.00
2201102	Water Charges - Office	0.00	0.00	3780.00	0.00	3780.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	169945.00	0.00	169945.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54823.00	0.00	54823.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202101	Printing & Stationery	0.00	0.00	86133.00	0.00	86133.00	0.00
2204001	Insurance	0.00	0.00	19065.00	0.00	19065.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1250.00	0.00	1250.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	52599.00	0.00	52599.00	0.00
2301002	Fuel Charges	0.00	0.00	211141.00	0.00	211141.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	44132.00	0.00	44132.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	141201.00	0.00	141201.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81240.00	0.00	81240.00	0.00
2308013	Sanitation Expenses	0.00	0.00	24208.00	0.00	24208.00	0.00
2308201	Refreshment Charges	0.00	0.00	198632.00	40.00	198592.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	1227.00	275.00	952.00	0.00
2408001	Other Finance Expenses	0.00	0.00	125252.00	0.00	125252.00	0.00
2501001	Election Expenses	0.00	0.00	1446963.00	0.00	1446963.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	124.00	0.00	124.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	369375.00	0.00	369375.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1041843.00	0.00	1041843.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00
2511201	Skill Development	0.00	0.00	6060.00	0.00	6060.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1089340.00	0.00	1089340.00	0.00
2520107	Education-Related Activities	0.00	0.00	2270000.00	0.00	2270000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	125575.00	0.00	125575.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	544332.00	0.00	544332.00	0.00
2520602	Health related Programs	0.00	0.00	1326360.00	0.00	1326360.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6740947.00	0.00	6740947.00	0.00
2520702	Drinking Water - Public	0.00	0.00	324601.00	0.00	324601.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24024918.00	0.00	24024918.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local	0.00	0.00	723413.00	0.00	723413.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government						
2520902	Child Welfare Program	0.00	0.00	221400.00	0.00	221400.00	0.00
2520903	Women Welfare	0.00	0.00	332339.00	0.00	332339.00	0.00
2520904	Welfare of the Aged	0.00	0.00	150000.00	0.00	150000.00	0.00
2520908	Social Security Programme	0.00	0.00	186555.00	0.00	186555.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	122710.00	0.00	122710.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	102500.00	0.00	102500.00	0.00
2521602	Payments to IKM	0.00	0.00	64046.00	0.00	64046.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	42970.00	0.00	42970.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1464429.00	0.00	1464429.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	599178.00	0.00	599178.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	34160.00	0.00	34160.00	0.00
2530201	Roads	0.00	0.00	2644871.00	1703518.00	941353.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	63025.00	0.00	63025.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	3504263.00	0.00	3504263.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3175139.00	0.00	3175139.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5231387.00	0.00	5231387.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	1408129.00	0.00	1408129.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	74115.00	0.00	74115.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	808702.00	0.00	808702.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	330201.00	0.00	330201.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1074254.00	0.00	1074254.00	0.00
2801001	Prior Period Income	0.00	0.00	697750.00	697750.00	0.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	250.00	250.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	697750.00	2724697.00	0.00	2026947.00
3101001	General Fund	0.00	6113929.00	0.00	0.00	0.00	6113929.00
3109001	Excess of Income Over Expenditure	0.00	70616811.00	0.00	0.00	0.00	70616811.00
3109002	Suspense	0.00	0.00	0.00	353314.00	0.00	353314.00
3121001	Capital Contribution	0.00	45984879.00	0.00	21225463.00	0.00	67210342.00
3201004	Central Finance Commission Grant - Tied	0.00	8127500.00	5916952.00	7250000.00	0.00	9460548.00
3201005	Central Finance Commission Grant - Untied	0.00	3025341.00	2837478.00	5139724.00	0.00	5327587.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	6064490.00	7244077.00	0.00	1179587.00
3201035	Total Sanitation Campaign	0.00	486341.00	10000.00	22626.00	0.00	498967.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2271240.00	3752121.00	0.00	1480881.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	3795.00	0.00	3795.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	4327994.00	3509307.00	87803.00	0.00	906490.00
3202001	Development Fund - General	0.00	0.00	34051000.00	34051000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17517000.00	17517000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	444000.00	444000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16818000.00	16818000.00	0.00	0.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	565.00	0.00	0.00	0.00	565.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1447000.00	1454715.00	0.00	7715.00
3202029	Awards and Honours - Tied	0.00	1000000.00	726211.00	0.00	0.00	273789.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	2500.00	2500.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	676539.00	0.00	0.00	0.00	676539.00
3208010	Beneficiary Contribution	0.00	31533.00	18375.00	36848.00	0.00	50006.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	2697.00	2732.00	6908.00	0.00	6873.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1230796.00	6675000.00	6675000.00	0.00	1230796.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	133623.00	12935000.00	12935000.00	0.00	133623.00
3305001	Loan from Banks	0.00	5751555.00	0.00	0.00	0.00	5751555.00
3401001	Earnest Money Deposit	0.00	6440.00	0.00	0.00	0.00	6440.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	979499.00	92221.00	252445.00	0.00	1139723.00
3402002	Auction Deposit	0.00	14333.00	0.00	0.00	0.00	14333.00
3402006	Election Deposit(Candidate)	0.00	0.00	192000.00	274000.00	0.00	82000.00
3408099	Other deposits received	0.00	69300.00	0.00	194056.00	0.00	263356.00
3501001	Suppliers Control Account	0.00	90000.00	90000.00	0.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	26005570.00	26005570.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	347738.00	347738.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	203000.00	203160.00	0.00	160.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	34500.00	35750.00	0.00	1250.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	177494.00	195718.00	0.00	18224.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	188941.00	207016.00	0.00	18075.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118800.00	0.00	0.00	0.00	118800.00
3502028	Recoveries Payable - Other Recoveries	0.00	96948.00	0.00	0.00	0.00	96948.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	181157.00	188722.00	0.00	7565.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	197709.00	205274.00	0.00	7565.00
3503008	Government and Other Dues	0.00	6212.00	748.00	6369.00	0.00	11833.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	6212.00	12706.00	18327.00	0.00	11833.00
3503099	Other Payable	0.00	0.00	2124187.00	2124187.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12157051.00	12157051.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	25969.00	25969.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1105.00	347758.00	377569.00	0.00	30916.00
3508099	Other Liabilities Payable	0.00	125311.00	25.00	25.00	0.00	125311.00
4101001	Land	2.00	0.00	0.00	0.00	2.00	0.00
4101007	Crematorium	0.00	0.00	651294.00	0.00	651294.00	0.00
4101008	Public well	11335574.00	0.00	0.00	0.00	11335574.00	0.00
4102002	Administrative Buildings	0.00	0.00	2241098.00	0.00	2241098.00	0.00
4102005	Hospital Buildings	0.00	0.00	3828009.00	0.00	3828009.00	0.00
4102016	Other Buildings	57745811.00	0.00	20649884.00	13168823.00	65226872.00	0.00
4102017	Compound Wall	0.00	0.00	21657.00	0.00	21657.00	0.00
4102020	Bus Stand Buildings	186738.00	0.00	0.00	0.00	186738.00	0.00
4103001	Concrete Roads	0.00	0.00	5505275.00	0.00	5505275.00	0.00
4103002	Black Topped Roads	26770888.00	0.00	2181272.00	0.00	28952160.00	0.00
4103005	Metalled Roads	2333616.00	0.00	0.00	0.00	2333616.00	0.00
4103012	Side Walls	0.00	0.00	535320.00	0.00	535320.00	0.00
4103099	Other Constructions	21549535.00	0.00	812128.00	347738.00	22013925.00	0.00
4103203	Reservoir	2425003.00	0.00	0.00	0.00	2425003.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	13764560.00	0.00	633453.00	0.00	14398013.00	0.00
4105001	Vehicles	741150.00	0.00	0.00	0.00	741150.00	0.00
4106001	Office & Other Equipments	7748772.00	0.00	703211.00	0.00	8451983.00	0.00
4106002	Computers, Printers & Peripherals	1008297.00	0.00	694818.00	0.00	1703115.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3302010.00	0.00	0.00	0.00	3302010.00	0.00
4108001	Other Fixed Assets	6367511.00	0.00	370856.00	0.00	6738367.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6968147.00	0.00	3175139.00	0.00	10143286.00
4113001	Accumulated Depreciation - Roads	0.00	14497022.00	0.00	5231387.00	0.00	19728409.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	71786.00	0.00	0.00	0.00	71786.00
4113201	Accumulated Depreciation-Watersupply	0.00	6617267.00	0.00	0.00	0.00	6617267.00
4113301	Accumulated Depreciation-Public Lighting	0.00	211884.00	0.00	0.00	0.00	211884.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	7455545.00	0.00	1408129.00	0.00	8863674.00
4115001	Accumulated Depreciation-Vehicles	0.00	594824.00	0.00	74115.00	0.00	668939.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3454059.00	0.00	808702.00	0.00	4262761.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2404316.00	0.00	330201.00	0.00	2734517.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1632026.00	0.00	1074254.00	0.00	2706280.00
4120101	Capital Work In Progress	6669519.00	0.00	0.00	0.00	6669519.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	500000.00	0.00	500000.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	14160.00	14160.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2825448.00	0.00	4069697.00	2706648.00	4188497.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34001000.00	34001000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17517000.00	17517000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	444000.00	444000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16818000.00	16818000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7273237.00	7273237.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4834000.00	4834000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4401001	Prepaid Programme Expenses	5751555.00	0.00	0.00	0.00	5751555.00	0.00
4501001	Cash	0.00	0.00	360314.00	0.00	360314.00	0.00
4502101	Bank	19651633.00	0.00	22966718.00	21250543.00	21367808.00	0.00
4502201	Treasury (Account)	0.00	0.00	12369396.00	12793560.00	0.00	424164.00
4502202	Treasury (Allotment)	0.00	0.00	51483484.00	51483484.00	0.00	0.00
4601099	Other Loans and advances	1781043.00	0.00	687233.00	560183.00	1908093.00	0.00
4605003	Advance to Implementing Officers	384435.00	0.00	0.00	0.00	384435.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2185130.00	0.00	2185130.00	0.00
4605099	Advance to Others	588039.00	0.00	0.00	0.00	588039.00	0.00
	Total	192931139.00	192931139.00	467703237.00	467703237.00	290275792.00	290275792.00