Peringammala Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-37409931.00
3110000	Earmarked Funds	B2	68.00
3120000	Reserves	B3	163325743.00
	Total Reserve & Surplus		**125915880.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	162280777.00
	Total Grants, Contributions for Specific Purposes		**162280777.00**
	Loans		
3300000	Secured Loans	B5	180123893.00
	Total Loans		**180123893.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1758500.00
3500000	Other Liabilities	B8	4844726.00
	Total Current Liabilities and Provisions		**6603226.00**
	Total LIABILITY		**474923776.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	216272430.00
4110000	Accumulated Depreciation	B10	-90962775.00
4120000	Capital Work in Progress	B11	855750.00
	Total Fixed Assets		**126165405.00**
	Investments		
4200000	Investments	B12	86000000.00
	Total Investments		**86000000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	16988863.00
4400000	Pre-paid Expenses	B16	110358480.00
4500000	Cash and Bank Balance	B17	113299004.00
4600000	Loans, Advances and Deposits	B18	22112024.00
	Total Current Assets, Loans and Advances		**262758371.00**

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	TOTAL ASSET	**474923776.00**

Peringammala Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	9011349.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	216908.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	1119262.00
1500000	Sale & Hire Charges	I - 5	109385.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	272720417.00
1700000	Income from Investments	I - 7	6178759.00
1710000	Interest Earned	I - 8	251850.00
1800000	Other Income	I - 9	5479.00
	Total Income		**289613409.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18496036.00
2200000	Administrative Expenses	I - 11	683804.00
2300000	Operations & Maintenance	I - 12	5077695.00
2400000	Interest & Finance Charges	I - 13	149150.00
2500000	Programme Expenses	I - 14	57924728.00
2510000	Expenses related to Productive Sector	I - 14(a)	11654066.00
2520000	Expenses related to Service Sector	I - 14(b)	59617836.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7090369.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	117732800.00
2700000	Provisions and Write off	I - 16	711044.00
2720000	Depreciation	I - 18	10012167.00
	Total Expenditure		**289149695.00**
	Gross Surplus / Deficit of income over Expenditure		**463714.00**
2800000	Prior Period Item	I - 19	2567700.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2103986.00**

Peringammala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	71537555.00
Cash	Cash	OB	72462.00
	Operating		
1100000	Tax Revenue	R1	2988340.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	917754.00
1500000	Sale & Hire Charges	R5	109385.00
1700000	Income from Investments	R7	5747765.00
1710000	Interest Earned	R8	1310711.00
1800000	Other Income	R9	5479.00
2800000	Prior Period Item	R19	56285.00
3100000	Panchayat Fund	R21	191148.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	22799157.00
3300000	Secured Loans	R12	55000000.00
3400000	Deposits Received	R13	404952.00
3500000	Sundry Creditors	R14	744404.00
3500000	Sundry Creditors	R15	29503.00
4310000	Sundry Debtors	R20	6454278.00
4310000	Sundry Debtors	R17	109472333.00
4600000	Advances Received	R18	174750.00
	Non Operating		
	TOTAL RECEIPT		**206406244.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**278016261.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5263665.00
2200000	Administrative Expenses	P2	683804.00
2300000	Operations & Maintenance	P3	4833910.00
2400000	Interest on Loans	P4	149150.00
2500000	Programme Expenses	P5	307728.00

2510000	Expenses related to Productive Sector	P6	11114015.00
2520000	Expenses related to Service Sector	P7	74103048.00
2530000	Expenses related to Infrastructure Sector	P8	5227270.00
3400000	Deposits Paid	P16	244425.00
3500000	Sundry Creditors	P17	42103713.00
4100000	Fixed Assets	P18	18236808.00
4120000	Capital Work In Progress	P19	703036.00
4600000	Loans, Advances and Deposits	P23	1746685.00
	Non Operating		
	TOTAL PAYMENT		**164717257.00**
	Closing Balance		
Bank	Bank	CB	113267493.00
Cash	Cash	CB	31511.00
	Grand Total (Payment + Closing Balance)		**278016261.00**

Peringammala Grama Panchayat 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	11053855	0	11053855	0	11053855
3109001	Excess of Income Over Expenditure	-46550948	289613409	243062461	291717395	-48654934
3109002	Suspense	0	191148	191148	0	191148
	Total Municipal Fund	-35497093		254307464		

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Date: 2026.07.30 14:59:22 IST
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Location: Kerala

Peringammala Grama Panchayat 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	(37409931)
2	3110000	Earmarked Fund	B2	68
3	3120000	Reserves	B3	163325743
		Total Reserve & Surplus		**125915880**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	162280777
		Total Grants, Contributions for specific purposes		**162280777**
		Loans		
1	3300000	Secured Loans	B5	180123893

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**180123893**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1758500
2	3500000	Other Liabilities	B8	4844726
		Total Current Liabilities and Provisions		**6603226**
		Total LIABILITY		**474923776**
		ASSET		
		Investments		
1	4200000	Investments	B12	86000000
		Total Investments		**86000000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16988863
2	4400000	Pre-paid Expenses	B16	110358480
3	4500000	Cash and Bank balance	B17	113299004
4	4600000	Loans, Advances and Deposits	B18	22112024
		Total Current Assets,Loans and Advances		**262758371**
		Fixed Assets		
1	4100000	Fixed Assets	B9	216272430
2	4110000	Accumulated Depreciation	B10	(90962775)
3	4120000	Capital Work in Progress	B11	855750

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**126165405**
		Total ASSET		**474923776**

Peringammala Grama Panchayat 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	11053855
2	3109001	Excess of Income Over Expenditure	(48654934)
3	3109002	Suspense	191148
		Total of Muncipal (General) Fund [Code No 310]	**(37409931)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	68
		Total of Earmarked Fund	**68**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	163325743
		Total of Reserves	**163325743**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	249225

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295452
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6873295
4	3201004	Central Finance Commission Grant - Tied	20435179
5	3201005	Central Finance Commission Grant - Untied	11242366
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	7029563
8	3201026	Sarva Siksha Abhiyan	364708
9	**3201035**	**Total Sanitation Campaign**	**3118586**
10	3201036	Western Ghat Development Programme	2048
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	80000000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3692000
18	3202027	Grants For Specific Purposes - Election	92500
19	3208010	Beneficiary Contribution	743672

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	22672959
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1108031
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	2444939
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	1493500
25	3202032	Literacy Scheme Grant	201754
26	3202037	Other Revenue Grants	221000
		Total of Grants, Contribution for Specific Purposes	**162280777**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	180123893
		Total of Secured Loans	**180123893**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	352565
2	3401002	Security Deposit	267277
3	3401003	Retention	470766
4	3402001	Rent Deposit	21658
5	3402002	Auction Deposit	383177
6	3402006	Election Deposit(Candidate)	183500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4848
8	3408099	Other deposits received	74709
		Total of Deposits Received	**1758500**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	900863
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	31255
7	3502001	Recoveries Payable - General Provident Fund	15000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112827
9	3502005	Recoveries Payable - Loan Recovery	10000
10	3502006	Recoveries Payable - Insurance Premium	6675
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	16000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6500
14	3502012	Recoveries Payable - State Life Insurance	12700
15	3502014	Recoveries Payable - Group Insurance	11900
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	23260
18	3502020	Recoveries Payable - Employee Share NPS	31255
19	3502022	Recoveries Payable -Medisep -Regular	13740
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	1244
23	3503001	Government and Other Dues Payable - Library Cess Payable	612815
24	3503005	Government and Other Dues Payable-TDS - CGST	48346
25	3503006	Government and Other Dues Payable-TDS - SGST	48346
26	3503008	Government and Other Dues Payable - CGST	18151
27	3503009	Government and Other Dues Payable - SGST	18151
28	3503013	Government and Other Dues Payable - Others payable	177048
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	25774
32	3508001	Liability in respect of Stale Cheque	180000
33	3501116	Pension Contribution Payable	87920
34	3508099	Other Liabilities Payable	181069
35	3502030	Recoveries Payable - House Building Advance	18880
36	3501123	Wages/ Honorarium Payable	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	2235007
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**4844726**
		Schedule B12: Investments	
1	4201001	Investments	86000000
		Total of Investments	**86000000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	50586
6	4314002	Rent receivable from Buildings (Arrears)	75548
7	4314005	Receivables from Markets (Current)	31760
8	4314006	Receivables from Markets (Arrear)	386135
9	4315002	Receivables from Government (redemption amount)	14383666
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	33675
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(152685)
20	4315201	Revenue Recovery - Receivables	110439
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	339276
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	226036
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	953135
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	551292
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**16988863**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	110358480
		Total of Pre-paid Expenses	**110358480**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	31511
2	4502101	BoBHG CON RUR PHC 58760100006706	203483
3	4502101	BoB HG DIA INFRA 58760100006704	295452
4	4502101	BoB HG PHC CHC BULD 58760100006703	6873295
5	4502101	BoB KURDFC 58760100006707	2806424

SN	Code	Description of Items	Current Year Amount
6	4502101	BoI - 852310100003874	201754
7	4502101	BoI - 852310110000307	396901
8	4502101	Bo I JALAJEEVAN 852310110009191	15608436
9	4502101	BoI NREGS 852310100006408	0
10	4502101	BoI UPI 852320110000088	766423
11	4502101	CB EPOS 110235221296	360118
12	4502101	CB KURDFC 110275759921	18409955
13	4502101	CFC NEW BOI 852310210000048	31529101
14	4502101	IB CFC FUND 185501000232	148444
15	4502101	KB OWN 106912804000028	3585072
16	4502101	KGB - 40340101053151	4509
17	4502101	KGB PR SE 40340101010244	2541
18	4502101	KGB TSC 40340101046744	89326
19	4502101	OCB SCB COVID 79205411010000691	100099
20	4502101	OCB SCB OWN 792054101000463	4355120
21	4502101	SBI Epay 37439152872	23576016
22	4502201	203 OWNFD 799013000000656	3930511
23	4502202	203 Development fund CFC BASIC	0
24	4502202	203 Development fund CFC TIED	0
25	4502202	Development Fund General	0
26	4502202	Development Fund Special Component Plan	0
27	4502202	Development Fund Tribal SubPlan	0

SN	Code	Description of Items	Current Year Amount
28	4502202	Maintenance Fund NonRoad Assets	0
29	4502202	Maintenance Fund Road Assets	0
30	4503001	Virtual Account	24513
		Total of Cash and Bank balance	**113299004**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	19600
2	4601002	Imprest	200
3	4601099	Other Loans and advances	93450
4	4605002	Advance to Implementing Agencies	20894735
5	4605003	Advance to Implementing Officers	235000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	840239
7	4605099	Advance to Others	28800
		Total of Loans, Advances and Deposits	**22112024**
		Schedule B9: Fixed Assets	
1	4101001	Land	10997590
2	4102002	Administrative Buildings	4350948
3	4102005	Hospital Buildings	3118850
4	4102008	School Buildings	300000
5	4102010	Market Buildings	1125898
6	4102011	Public Comfort Stations	150000
7	4102015	Buildings - Sanitation and Waste Management	1909726
8	4102016	Other Buildings	40208367

SN	Code	Description of Items	Current Year Amount
9	4102017	Compound Wall	210596
10	4103001	Concrete Roads	34367244
11	4103002	Black Topped Roads	14843354
12	4103004	Footpath	1260620
13	4103005	Metalled Roads	5918592
14	4103007	Other Roads	379312
15	4103008	Bridges	6236362
16	4103010	Culverts	6745866
17	4103012	Side Walls	1856259
18	4103099	Other Constructions	12022732
19	4103101	Sewerage	124000
20	4103102	Drainage	3617927
21	4103205	Distribution & Regulation System - Public Lighting	22680169
22	4104001	Plant & Machinery	709594
23	4105001	Vehicles	1029173
24	4106001	Office & Other Equipments	5578982
25	4106002	Computers, Printers & Peripherals	2461655
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10706661
27	4108001	Other Fixed Assets	16180095
28	4103302	Street Light	6349178
29	4101008	Public well	136696
30	4102020	Bus Stand Buildings	695984

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**216272430**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11749450)
2	4113001	Accumulated Depreciation - Roads	(47479477)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1782640)
4	4113201	Accumulated Depreciation-Watersupply	(1680990)
5	4113301	Accumulated Depreciation-Public Lighting	(13088829)
6	4114001	Accumulated Depreciation-Plant & Machinery	(58840)
7	4115001	Accumulated Depreciation-Vehicles	(835793)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3328626)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6586775)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4371355)
		Total of Accumulated Depreciation	**(90962775)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	855750
		Total of Capital Work in Progress	**855750**

Peringammala Grama Panchayat 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		119941994
b	Prior Period Income		56285
c	Grants & Contribution		22799157
d	Cash Paid for operating Activities		101533440
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41263996**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20686529
b	Sales of Asset		5575
c	Income From Investment (own fund)		7058476
	Cash Generated from Investing Activities ((b+c)-a)		-13622478

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Date: 2026.07.30 14:51:28 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		55000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1544757
c	Repayment of loan		0
d	Payment of intrest		149150
e	Refund of Deposit & Advance		42348138
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**14047469**
	Net increase in cash and cash equivalents (A + B + C)		**41688987.00**
	Cash and cash equivalents at beginning of period		**71610017**
	Cash and cash equivalents at end of period (D + E)		**113299004.00**

Peringammala Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	9011349
2		**1300000**	I - 3	Rental Income (130)	216908
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
4		**1400000**	I - 4	Fees and User Charges (140)	1119262
5		**1500000**	I - 5	Sale and Hire Charges (150)	109385
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	272720417
7		**1700000**	I - 7	Income from Investments (170)	6178759
8		**1710000**	I - 8	Interest Earned (171)	251850
9		**1800000**	I - 9	Other Income (180)	5479
10			TOTAL INCOME		289613409
	EXPENDITURE				

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Date: 2026.07.30 14:51:44 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	18496036
12		**2200000**	I - 11	Administtrative Expenses (220)	683804
13		**2300000**	I - 12	Operations and Maintenance (230)	5077695
14		**2400000**	I - 13	Interest and Finance Charges (240)	149150
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	59617836
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7090369
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	117732800
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	11654066
19		**2500000**	I - 14	Programme Expenditure (250)	57924728
20		**2700000**	I - 16	Provisions and Write off (270)	711044
21		**2720000**	I - 18	Depreciation (272)	10012167
22			TOTAL EXPENDITURE		289149695
23			Gross Surplus/Deficit of Income over Expenditure		463714
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	2567700
25			TOTAL PRIOR PERIOD EXPENDITURE		2567700
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(2103986)**

Peringammala Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2982713
2		1101001	Profession Tax – Employees		3034090
3		1100107	Property Tax On Residential Buildings		2547896
4		1101002	Profession Tax - Traders/ Institutions		446650
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		216908
6		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404009	Search Fees		210
9		1405004	Market Fees		53000

SN	Group	Code	Head Name	Schedule	Amount
10		1405008	Receipts from Libraries		7600
11		1401399	Fees for Other Certificates or Extracts		17971
12		1401304	Fee for Marriage Registration		7300
13		1401302	Fees for Delayed Registration - Birth & Death		315
14		1401203	Permit Application fee		75390
15		1401202	Fees for Installation of Machinery		2500
16		1401201	Fees for Construction of Buildings		524529
17		1401106	License Fees for Domestic Dogs		250
18		1401101	License Fees for Enterprises		147500
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
20		1402001	Penal Interest		52365
21		1404011	Late Fee		5400
22		1401701	Regularization Fees		151638
23		1401306	Fee for Correction in Registration		405
24		1401305	Fee for Non Availability Certificate		32
25		1404004	Ownership Change Fees - Fine		33060
26		1404008	Delayed Registration Fees		2000
27		1404002	Notice Fees		3153
28		1402004	Compounding Fee		2600
29		1401204	Permit Fee for Additional FSI		0
30		1402003	Other Penalities and Fines		7394

SN	Group	Code	Head Name	Schedule	Amount
31		1401801	Application Fee		200
32		1407005	Incentive from Schemes		24000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501203	Receipts from auction of obsolete assets		5575
34		1501102	Receipts from Sale of Tender Forms		91510
35		1501010	Receipts from Sale Of Timber		12300
36		1501003	Receipts from Sale of Usufructs of trees		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601002	Development Fund - Special Component Plan		4814623
38		1601052	Literacy Scheme Grant		102434
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		60587721
40		1601001	Development Fund - General		36223308
41		1601003	Development Fund - Tribal Sub-Plan		4249340
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3125000
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38381800
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672800
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8559000
46		1601016	Fund for Transferred Functions/ Schemes -		30000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63226200
48		1601021	Maintenance Fund - Road Assets		1496793
49		1601022	Maintenance Fund - Non-Road Assets		10401475
50		1601023	General Purpose Fund		16055542
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4480000
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1086258
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		667489
54		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3118850
55		1602005	Central Finance Commission Grant - Untied		1375601
56		1602006	Central Finance Commission Grant - Tied		3468839
57		1602019	Intergrated Child Development Service		1279126
58		1603002	Beneficiary Contribution		805167
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		2290664
60		1604002	Contribution towards Joint Venture		2484387

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3738000
		1700000		**Income from Investments (170)-I - 7**	
62		1701001	Interest on Investments		6178759
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		251850
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		5479
					289613409
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101003	Salaries - Permanent Staff		10125605
66		2101004	Salaries - Contract Staff		440759
67		2101007	Salaries - Part time Contingent Staff		473049
68		2101101	Wages		1696380
69		2101201	Bonus		22500
70		2101401	Honourarium		81805
71		2102003	Travelling Allowances - Permanent Staff		121905
72		2102010	Other allowances - Contingent Staff		490
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2147424
74		2103006	Employer's Contribution to NPS - Regular Employees		296509
75		2104001	Terminal Leave Surrender		692244

SN	Group	Code	Head Name	Schedule	Amount
76		2102020	Telephone Allowance - Secretary		1675
77		2102016	Other Benefits and Allowances		1888
78		2102017	Festival Allowance		115690
79		2103007	Pension Contribution		884136
80		2101001	Salaries -Secretary		1393977
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2202101	Printing & Stationery		116524
82		2201001	Rent of Buildings		29160
83		2201101	Office Electricity Expenses		134512
84		2201102	Water Charges - Office		14545
85		2201104	Service Connection Charge (KSEB/ KWA)		2414
86		2201199	Other Office Maintenance Expenses		59598
87		2201201	Telephone Expenses/ Internet Charges		22517
88		2201202	Postage Expenses		18500
89		2201299	Miscellaneous Communication Expenses		2000
90		2201303	Rent - Allied Institutions		10500
91		2202001	Books & Periodicals		23205
92		2204001	Insurance		43944
93		2205101	Miscellaneous Legal Expenses		9790
94		2205201	Professional & Other Fees		13189
95		2208099	Miscellaneous Administration Expenses		69060
96		2201105	Water Charges - LB buildings		1866

SN	Group	Code	Head Name	Schedule	Amount
97		2206099	Other Advertisement & Publicity Charges		75480
98		2208003	Grama Sabha/ Ward Sabha Expenses		1000
99		2208005	Donations And Contributions As Per Government Order		36000
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2308201	Refreshment Charges		239041
101		2308005	Expenses relating to collection of Taxes		121130
102		2305909	Other Repairs & Maintenance		26699
103		2305902	Repairs & Maintenance - Office Equipments		89500
104		2305901	Repairs & Maintenance - Machinery		10899
105		2305301	Repairs & Maintenance - Vehicles		97300
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		172465
107		2304099	Other Hire Charges		27100
108		2304001	Vehicle Hire Charges		63306
109		2301002	Fuel Charges		89370
110		2301003	Electricity Charges of Other Buildings of LB		104404
111		2308013	Sanitation Expenses		203659
112		2308099	Other Operating & Maintenance Expenses		61795
113		2308015	Expenses for the destruction of Wild Boar etc		25000
114		2301001	Electricity Charges for Street Lights		3746027
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
115		2408001	Other Finance Expenses		147704
116		2407001	Bank Charges		1446
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2521701	Allied Institution Service Delivery Improvement		193437
118		2522001	Plan Formulation, Implementation and Monitoring		312113
119		2521001	Anganwadi Nutrition		2503980
120		2520102	Primary Education		99998
121		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2970721
122		2521904	Toilet (Individual)		13600
123		2521905	Toilet (Institution Level)		321211
124		2520908	Social Security Programme		1347799
125		2520906	Welfare Programs for Physically/ Mentally Challenged		1764300
126		2520905	Welfare Programs for the Destitute		200000
127		2520904	Welfare of the Aged		397200
128		2520903	Women Welfare		289560
129		2520902	Child Welfare Program		5000
130		2520901	Special Child Welfare Program		888043
131		2520801	Housing & House Electrification - Individual		18001051

SN	Group	Code	Head Name	Schedule	Amount
132		2520702	Drinking Water - Public		797427
133		2520111	Contribution towards SSA		100000
134		2521602	Payments to IKM		260000
135		2522305	Solid Waste Management - Collection and Transportation		519932
136		2522310	Solid Waste Management - Disposal		197520
137		2522314	Solid Waste Management - Processing Individual		172928
138		2520701	Drinking Water - Individual		70000
139		2520615	Sidha-Medical Institution		500000
140		2520602	Health related Programs		2878504
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149990
142		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		356094
143		2520304	Grama sabha/Ward sabha Center		72000
144		2520107	Education-Related Activities		1029999
145		2521903	Public Sanitation - Related Activities		741804
146		2522801	Loan Repayment		11995656
147		2520618	Medical Institution - Allopathy		4935866
148		2520619	Medical Institution - Ayurvedic		2100000
149		2520620	Medical Institution - Homoeo		300000
150		2521601	Local Government Service Delivery Improvement		1202383
151		2521401	Electricity Line Extension		0

SN	Group	Code	Head Name	Schedule	Amount
152		2521102	Anganwadi Related Services		1697155
153		2521101	Anganwadi Infrastructure		182905
154		2521002	Other Nutrition Distribution Programme		49660
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
155		2530201	Roads		3953734
156		2530204	Culverts		223981
157		2530301	Public Buildings - Local Government Office Building		931583
158		2530302	Public Buildings - Other Buildings		1618771
159		2530501	Vehicle Rent for Engineering Wing		341000
160		2530502	Hiring of vehicles for office purposes		21300
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		672800
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8559000
163		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63226200
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3738000

SN	Group	Code	Head Name	Schedule	Amount
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3125000
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38381800
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
168		2510111	Agriculture - Ginger		350000
169		2510101	Agriculture - Paddy		375890
170		2510102	Agriculture - Coconut		453125
171		2510104	Agriculture - Vegetables		916100
172		2510107	Agriculture - Fruits and Fruit Trees		266000
173		2510110	Agriculture - Floriculture		80000
174		2510112	Agriculture - Pepper		99000
175		2510131	Agriculture Development - Infrastructure Facilities		244574
176		2510132	Agriculture Related Facilities		843750
177		2510201	Animal Husbandry - Cow		960000
178		2510204	Animal Husbandry - Calf		1249000
179		2510205	Animal Husbandry - Poultry		1245000
180		2510209	Animal Husbandry - Infrastructure		534048
181		2510302	Dairy Development -Storage and Marketing		139440
182		2510305	Dairy Development - Milk Incentives		1771087
183		2510502	Minor Irrigation - Individual facilities		517779

SN	Group	Code	Head Name	Schedule	Amount
184		2510614	Market Promotion		220843
185		2510801	Soil Conservation		1088430
186		2510215	Protection of Animals		300000
		2500000		**Programme Expenditure (250)-I - 14**	
187		2502001	Expenditure on Poverty Eradication Program		57617000
188		2501001	Election Expenses		307728
		2700000		**Provisions and Write off (270)-I - 16**	
189		2703002	Property Tax (General) Written Off		711044
		2720000		**Depreciation (272)-I - 18**	
190		2723201	Depreciation-Watersupply		301520
191		2723301	Depreciation-Public Lighting		2594977
192		2724001	Depreciation-Plant & Machinery		32556
193		2725001	Depreciation-Vehicles		100304
194		2726001	Depreciation-Office & Other Equipments		641434
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		906638
196		2728001	Depreciation-Other Fixed Assets		482439
197		2723001	Depreciation-Roads & Bridges		3487106
198		2722001	Depreciation-Buildings		985934
199		2723101	Depreciation-Sewerage & Drainage		479259
					289149695
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
200		2801001	Prior Period Income		493124
201		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(16424)
202		2808001	Prior Period Expenses		2091000
					2567700

Peringammala Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	71537555	
	4500000	Bank	OB	24513	
	4500000	Cash	OB	72462	
		TOTAL OB			**71610017**
RECEIPT					
	1100000	Tax Revenue	R1	2988340	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	917754	
	1500000	Sale and Hire Charges	R5	109385	
	1700000	Income rom Investments	R7	5747765	
	1710000	Interest Earned	R8	1310711	
	1800000	Other Income	R9	5479	

Digitally signed by A Sajeer Khan
Date: 2026.07.30 14:51:52 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	22799157	
	3300000	Loans	R12	55000000	
	3400000	Deposits Received	R13	404952	
	3500000	Sundry Creditors	R14	744404	
	3500000	Advance Collection	R15	29503	
	4310000	Sundry Debtors (Except 4315002)	R17	109472333	
	4600000	Advances Received	R18	174750	
	2800000	Prior Period Income (2801000)	R19	56285	
	4310000	Redemption amount (4315002)	R20	6454278	
	3100000	General Fund	R21	191148	
		TOTAL RECEIPT			**206406244**
		GRAND TOTAL (Opening Balance + Receipt)			**278,016,261**
PAYMENT					
	2100000	Establishment Expenses	P1	5263665	
	2200000	Administrative Expenses	P2	683804	
	2300000	Operation and Maintanance	P3	4833910	
	2400000	Interest on Loans	P4	149150	
	2500000	Programme Expenses	P5	307728	
	2510000	Productive Sector	P6	11114015	
	2520000	Service Sector	P7	74103048	
	2530000	Infra Structure	P8	5227270	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	244425	
	3500000	Sundry Creditors	P17	42103713	
	4100000	Fixed Assets	P18	18236808	
	4120000	Capital Work in Progress	P19	703036	
	4600000	Advances made	P23	1746685	
		TOTAL PAYMENT			**164717257**
CB					
	4500000	Bank	CB	113267493	
	4500000	Cash	CB	31511	
		TOTAL CB			**113299004**
		GRAND TOTAL (Payment + Closing Balance)			**278,016,261**

Peringammala Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		72462	
						72462
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoBHG CON RUR PHC 58760100006706		638504	
3			Bank of Baroda-BoB HG DIA INFRA 58760100006704		422270	
4			Bank of Baroda-BoB HG PHC CHC BULD 58760100006703		4296374	
5			Bank of Baroda-BoB KURDFC 58760100006707		2734205	
6			Bank of India-BoI - 852310100003874		196533	
7			Bank of India-BoI -		386581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			852310110000307			
8			Bank of India-Bo I JALAJEEVAN 852310110009191		9924677	
9			Bank of India-BoI NREGS 852310100006408		122616	
10			Bank of India-BoI UPI 852320110000088		1397398	
11			ICICI Bank-IB CFC FUND 185501000232		28809091	
12			Kerala Bank-KB OWN 106912804000028		1139793	
13			KERALA GRAMIN BANK-KGB - 40340101053151		4366	
14			KERALA GRAMIN BANK-KGB PR SE 40340101010244		2460	
15			KERALA GRAMIN BANK-KGB TSC 40340101046744		86490	
16			Other Co-operative Bank-OCB SCB COVID 7920541101000691		96249	
17			Other Co-operative Bank-OCB SCB OWN 792054101000463		4814724	
18			State Bank of India-SBI Epay 37439152872		16440711	
19		4503001	Virtual Account		24513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						71537555
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		2988340	
						2988340
	RECEIPT			**R3-Rental Income**		
21		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		450	
23		1401106	License Fees for Domestic Dogs		250	
24		1401201	Fees for Construction of Buildings		524529	
25		1401202	Fees for Installation of Machinery		2500	
26		1401203	Permit Application fee		75390	
27		1401302	Fees for Delayed Registration - Birth & Death		315	
28		1401304	Fee for Marriage Registration		7300	
29		1401399	Fees for Other Certificates or Extracts		17971	
30		1401701	Regularization Fees		151638	
31		1401801	Application Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402001	Penal Interest		52365	
33		1402003	Other Penalities and Fines		6386	
34		1402004	Compounding Fee		2600	
35		1404002	Notice Fees		3153	
36		1404004	Ownership Change Fees - Fine		33060	
37		1404008	Delayed Registration Fees		2000	
38		1404009	Search Fees		210	
39		1405008	Receipts from Libraries		7600	
40		1409002	Remission and Refund - Other Fees		0	
41		1401305	Fee for Non Availability Certificate		32	
42		1401306	Fee for Correction in Registration		405	
43		1404011	Late Fee		5400	
44		1401204	Permit Fee for Additional FSI		0	
45		1407005	Incentive from Schemes		24000	
						917754
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501003	Receipts from Sale of Usufructs of trees		0	
47		1501102	Receipts from Sale of Tender Forms		91510	
48		1501203	Receipts from auction of		5575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			obsolete assets			
49		1501010	Receipts from Sale Of Timber		12300	
						109385
	RECEIPT			**R7-Income rom Investments**		
50		1701001	Interest on Investments		5747765	
						5747765
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		1310711	
						1310711
	RECEIPT			**R9-Other Income**		
52		1808004	Receipts on excess payments		5479	
						5479
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		196979	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		540671	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5695771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201005	Central Finance Commission Grant - Untied		148444	
57		3201016	Integrated Child Protection Scheme (ICPS)		0	
58		3201020	Integrated Child Development Service		3286349	
59		3201026	Sarva Siksha Abhiyan		10320	
60		3201035	Total Sanitation Campaign		2447	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8172000	
62		3202027	Grants For Specific Purposes - Election		92500	
63		3208010	Beneficiary Contribution		1511317	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2808538	
65		3202032	Literacy Scheme Grant		112821	
66		3202037	Other Revenue Grants		221000	
						22799157
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		55000000	
						55000000
	RECEIPT			**R13-Deposits Received**		
68		3401002	Security Deposit		21500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3401003	Retention		191452	
70		3402001	Rent Deposit		0	
71		3402002	Auction Deposit		0	
72		3402006	Election Deposit(Candidate)		192000	
						404952
	RECEIPT			**R14-Sundry Creditors**		
73		3502018	Recoveries Payable-Audit Recovery		23260	
74		3502028	Recoveries Payable - Other Recoveries		20200	
75		3503001	Government and Other Dues Payable - Library Cess Payable		210268	
76		3503005	Government and Other Dues Payable-TDS - CGST		48346	
77		3503006	Government and Other Dues Payable-TDS - SGST		48346	
78		3503008	Government and Other Dues Payable - CGST		16992	
79		3503009	Government and Other Dues Payable - SGST		16992	
80		3508001	Liability in respect of Stale Cheque		360000	
81		3502043	Recoveries Payable - Profession Tax		0	
						744404
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3504101	Advance Collection of Revenues		29503	
						29503
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		446650	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		16650	
85		4313003	Receivable for License Fees (Current)		147000	
86		4313004	Receivable for License Fees (Arrears)		11200	
87		4314001	Rent receivable from Buildings (Current)		166322	
88		4314002	Rent receivable from Buildings (Arrears)		55044	
89		4315004	Receivables - Developement Fund - General		37479317	
90		4315005	Receivables - Developement Fund - SCP		7081589	
91		4315006	Receivables - Developement Fund - TSP		3321267	
92		4315007	Receivables - Maintenance - Road		9908000	
93		4315008	Receivables - Maintenance - Non Road		11501000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315009	Receivables - Central Finance Commission Grant - Tied		10053239	
95		4315010	Receivables - Central Finance Commission Grant - Untied		9101884	
96		4315011	Receivables - General Purpose Fund		16055542	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		1764049	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		216457	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1783159	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		363964	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						109472333
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		12000	
103		4605099	Advance to Others		162750	
						174750

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
104		2801001	Prior Period Income		39861	
105		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		16424	
						56285
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		6454278	
						6454278
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		191148	
						191148
	PAYMENT			**P1-Establishment Expenses**		
108		2101004	Salaries - Contract Staff		553359	
109		2101101	Wages		1560170	
110		2101201	Bonus		22500	
111		2101401	Honourarium		81805	
112		2102003	Travelling Allowances - Permanent Staff		86420	
113		2102010	Other allowances - Contingent Staff		490	
114		2102014	Monthly Honorarium and		2147424	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
115		2102016	Other Benefits and Allowances		1888	
116		2102017	Festival Allowance		115690	
117		2102020	Telephone Allowance - Secretary		1675	
118		2104001	Terminal Leave Surrender		692244	
						5263665
	PAYMENT			**P2-Administrative Expenses**		
119		2201001	Rent of Buildings		29160	
120		2201101	Office Electricity Expenses		134512	
121		2201102	Water Charges - Office		14545	
122		2201104	Service Connection Charge (KSEB/ KWA)		2414	
123		2201199	Other Office Maintenance Expenses		59598	
124		2201201	Telephone Expenses/ Internet Charges		22517	
125		2201202	Postage Expenses		18500	
126		2201299	Miscellaneous Communication Expenses		2000	
127		2201303	Rent - Allied Institutions		10500	
128		2202001	Books & Periodicals		23205	
129		2202101	Printing & Stationery		116524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2204001	Insurance		43944	
131		2205101	Miscellaneous Legal Expenses		9790	
132		2205201	Professional & Other Fees		13189	
133		2208099	Miscellaneous Administration Expenses		69060	
134		2201105	Water Charges - LB buildings		1866	
135		2206099	Other Advertisement & Publicity Charges		75480	
136		2208003	Grama Sabha/ Ward Sabha Expenses		1000	
137		2208005	Donations And Contributions As Per Government Order		36000	
						683804
	PAYMENT			**P3-Operation and Maintanance**		
138		2301001	Electricity Charges for Street Lights		3746027	
139		2301002	Fuel Charges		89370	
140		2304001	Vehicle Hire Charges		63306	
141		2304099	Other Hire Charges		27100	
142		2305301	Repairs & Maintenance - Vehicles		97300	
143		2305901	Repairs & Maintenance - Machinery		10899	
144		2305902	Repairs & Maintenance - Office Equipments		89500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2305909	Other Repairs & Maintenance		26699	
146		2308005	Expenses relating to collection of Taxes		49810	
147		2308201	Refreshment Charges		239041	
148		2301003	Electricity Charges of Other Buildings of LB		104404	
149		2308013	Sanitation Expenses		203659	
150		2308099	Other Operating & Maintenance Expenses		61795	
151		2308015	Expenses for the destruction of Wild Boar etc		25000	
						4833910
	PAYMENT			**P4-Interest on Loans**		
152		2407001	Bank Charges		1446	
153		2408001	Other Finance Expenses		147704	
						149150
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		307728	
						307728
	PAYMENT			**P6-Productive Sector**		
155		2510101	Agriculture - Paddy		292726	
156		2510102	Agriculture - Coconut		453125	
157		2510104	Agriculture - Vegetables		916100	
158		2510107	Agriculture - Fruits and Fruit		266000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Trees			
159		2510110	Agriculture - Floriculture		80000	
160		2510111	Agriculture - Ginger		350000	
161		2510112	Agriculture - Pepper		99000	
162		2510131	Agriculture Development - Infrastructure Facilities		244574	
163		2510132	Agriculture Related Facilities		843750	
164		2510201	Animal Husbandry - Cow		960000	
165		2510204	Animal Husbandry - Calf		1249000	
166		2510205	Animal Husbandry - Poultry		1245000	
167		2510209	Animal Husbandry - Infrastructure		534048	
168		2510302	Dairy Development -Storage and Marketing		139440	
169		2510305	Dairy Development - Milk Incentives		1314200	
170		2510502	Minor Irrigation - Individual facilities		517779	
171		2510614	Market Promotion		220843	
172		2510801	Soil Conservation		1088430	
173		2510215	Protection of Animals		300000	
						11114015
	PAYMENT			**P7-Service Sector**		
174		2520102	Primary Education		99998	
175		2520107	Education-Related Activities		1029999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520304	Grama sabha/Ward sabha Center		72000	
177		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		356094	
178		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149990	
179		2520602	Health related Programs		2878504	
180		2520615	Sidha-Medical Institution		500000	
181		2520701	Drinking Water - Individual		70000	
182		2520801	Housing & House Electrification - Individual		51441051	
183		2520901	Special Child Welfare Program		888043	
184		2520902	Child Welfare Program		5000	
185		2520903	Women Welfare		289560	
186		2520904	Welfare of the Aged		397200	
187		2520905	Welfare Programs for the Destitute		200000	
188		2520906	Welfare Programs for Physically/ Mentally Challenged		909300	
189		2520908	Social Security Programme		1347799	
190		2521001	Anganwadi Nutrition		2503980	
191		2521002	Other Nutrition Distribution Programme		49660	
192		2521101	Anganwadi Infrastructure		182905	
193		2521102	Anganwadi Related Services		76555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2521401	Electricity Line Extension		238588	
195		2521601	Local Government Service Delivery Improvement		1202383	
196		2521701	Allied Institution Service Delivery Improvement		193437	
197		2521903	Public Sanitation - Related Activities		109043	
198		2522001	Plan Formulation, Implementation and Monitoring		312113	
199		2520618	Medical Institution - Allopathy		4935866	
200		2520619	Medical Institution - Ayurvedic		2100000	
201		2520620	Medical Institution - Homoeo		300000	
202		2521904	Toilet (Individual)		13600	
203		2520111	Contribution towards SSA		100000	
204		2521602	Payments to IKM		260000	
205		2522305	Solid Waste Management - Collection and Transportation		519932	
206		2522310	Solid Waste Management - Disposal		197520	
207		2522314	Solid Waste Management - Processing Individual		172928	
						74103048
	PAYMENT			**P8-Infra Structure**		
208		2530201	Roads		3596662	
209		2530301	Public Buildings - Local Government Office Building		931583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2530302	Public Buildings - Other Buildings		336725	
211		2530501	Vehicle Rent for Engineering Wing		341000	
212		2530502	Hiring of vehicles for office purposes		21300	
						5227270
	PAYMENT			**P16-Deposits Paid**		
213		3401001	Earnest Money Deposit		19035	
214		3401003	Retention		143329	
215		3402006	Election Deposit(Candidate)		69000	
216		3408099	Other deposits received		13061	
						244425
	PAYMENT			**P17-Sundry Creditors**		
217		3501001	Suppliers Control Account		713586	
218		3501002	Contractors Control Account		12325018	
219		3501102	Net Salary Payable		7710120	
220		3501122	Leave Salary Payable		111170	
221		3501301	Employers Liabilities - Pension Contribution (NPS)		305414	
222		3502001	Recoveries Payable - General Provident Fund		299515	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2182608	
224		3502005	Recoveries Payable - Loan		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
225		3502006	Recoveries Payable - Insurance Premium		105792	
226		3502008	Recoveries Payable - Co-operative Recovery		82000	
227		3502012	Recoveries Payable - State Life Insurance		129275	
228		3502014	Recoveries Payable - Group Insurance		127700	
229		3502017	Recoveries Payable-GPAIS		16000	
230		3502018	Recoveries Payable-Audit Recovery		0	
231		3502020	Recoveries Payable - Employee Share NPS		305414	
232		3502022	Recoveries Payable -Medisep -Regular		104545	
233		3502025	Recoveries Payable - Income Tax Deducted at Source		142567	
234		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		108955	
235		3502028	Recoveries Payable - Other Recoveries		18956	
236		3503005	Government and Other Dues Payable-TDS - CGST		110478	
237		3503006	Government and Other Dues Payable-TDS - SGST		110478	
238		3503008	Government and Other Dues Payable - CGST		30728	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3503009	Government and Other Dues Payable - SGST		30728	
240		3504010	Refund Payable - Other Fees		124636	
241		3504099	Refund Payable - Others		3239524	
242		3508001	Liability in respect of Stale Cheque		200000	
243		3501116	Pension Contribution Payable		920715	
244		3502030	Recoveries Payable - House Building Advance		187960	
245		3501123	Wages/ Honorarium Payable		96000	
246		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		39827	
247		3503099	Other Payable		71320	
248		3504018	Refund Payable - Grants and Funds		12149684	
						42103713
	PAYMENT			**P18-Fixed Assets**		
249		4102016	Other Buildings		(220843)	
250		4103001	Concrete Roads		4346454	
251		4103002	Black Topped Roads		0	
252		4103010	Culverts		548633	
253		4103012	Side Walls		1212715	
254		4103102	Drainage		652339	
255		4104001	Plant & Machinery		651135	
256		4106002	Computers, Printers &		1343071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
257		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		2849042	
258		4108001	Other Fixed Assets		566300	
259		4103302	Street Light		5749797	
260		4101008	Public well		538165	
						18236808
	PAYMENT			**P19-Capital Work in Progress**		
261		4120101	Capital Work In Progress		703036	
						703036
	PAYMENT			**P23-Advances made**		
262		4601001	Festival Advance to Employees		178000	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1568685	
						1746685
	Closing Balance			**CB-Cash**		
264		4501001	Cash		31511	
						31511
	Closing Balance			**CB-Bank**		
265		4502101	Bank of Baroda-BoBHG CON RUR PHC 58760100006706		203483	
266			Bank of Baroda-BoB HG DIA INFRA 58760100006704		295452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			Bank of Baroda-BoB HG PHC CHC BULD 58760100006703		6873295	
268			Bank of Baroda-BoB KURDFC 58760100006707		2806424	
269			Bank of India-BoI - 852310100003874		201754	
270			Bank of India-BoI - 852310110000307		396901	
271			Bank of India-Bo I JALAJEEVAN 852310110009191		15608436	
272			Bank of India-BoI NREGS 852310100006408		0	
273			Bank of India-BoI UPI 852320110000088		766423	
274			Bank of India-CFC NEW BOI 852310210000048		31529101	
275			Canara Bank-CB EPOS 110235221296		360118	
276			Canara Bank-CB KURDFC 110275759921		18409955	
277			ICICI Bank-IB CFC FUND 185501000232		148444	
278			Kerala Bank-KB OWN 106912804000028		3585072	
279			KERALA GRAMIN BANK-KGB - 40340101053151		4509	
280			KERALA GRAMIN		2541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB PR SE 40340101010244			
281			KERALA GRAMIN BANK-KGB TSC 40340101046744		89326	
282			Other Co-operative Bank-OCB SCB COVID 7920541101000691		100099	
283			Other Co-operative Bank-OCB SCB OWN 792054101000463		4355120	
284			State Bank of India-SBI Epay 37439152872		23576016	
285		4502201	Sub Treasury, Nedumangad-203 OWNFD 799013000000656		3930511	
286		4502202	Sub Treasury, Nedumangad-203 Development fund CFC BASIC		0	
287			Sub Treasury, Nedumangad-203 Development fund CFC TIED		0	
288			Sub Treasury, Nedumangad-Development Fund General		0	
289			Sub Treasury, Nedumangad-Development Fund Special Component Plan		0	
290			Sub Treasury, Nedumangad-Development Fund Tribal SubPlan		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291			Sub Treasury, Nedumangad-Maintenance Fund NonRoad Assets		0	
292			Sub Treasury, Nedumangad-Maintenance Fund Road Assets		0	
293		4503001	Virtual Account		24513	
						113267493

Peringammala 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	2547896.00	0.00	2547896.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2982713.00	0.00	2982713.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3034090.00	0.00	3034090.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	446650.00	0.00	446650.00
1302003	Rent from Buildings	0.00	0.00	0.00	216908.00	0.00	216908.00
1308002	Rent from Localbody Properties	0.00	0.00	16356.00	16356.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	147500.00	0.00	147500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	524529.00	0.00	524529.00

Digitally signed by A Sajeer Khan
Date: 2026.07.30 14:51:35 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2500.00	0.00	2500.00
1401203	Permit Application fee	0.00	0.00	0.00	75390.00	0.00	75390.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	315.00	0.00	315.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7300.00	0.00	7300.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	405.00	0.00	405.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	17971.00	0.00	17971.00
1401701	Regularization Fees	0.00	0.00	0.00	151638.00	0.00	151638.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	52365.00	0.00	52365.00
1402003	Other Penalities and Fines	0.00	0.00	388.00	7782.00	0.00	7394.00
1402004	Compounding Fee	0.00	0.00	0.00	2600.00	0.00	2600.00
1404002	Notice Fees	0.00	0.00	0.00	3153.00	0.00	3153.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33060.00	0.00	33060.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	210.00	0.00	210.00
1404011	Late Fee	0.00	0.00	0.00	5400.00	0.00	5400.00
1405004	Market Fees	0.00	0.00	0.00	53000.00	0.00	53000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	7600.00	0.00	7600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	24000.00	0.00	24000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	91510.00	91510.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	12300.00	12300.00	0.00	0.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	12300.00	0.00	12300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	91510.00	0.00	91510.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5575.00	0.00	5575.00
1601001	Development Fund - General	0.00	0.00	0.00	36223308.00	0.00	36223308.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4814623.00	0.00	4814623.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4249340.00	0.00	4249340.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3125000.00	0.00	3125000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38381800.00	0.00	38381800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	672800.00	0.00	672800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8559000.00	0.00	8559000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63226200.00	0.00	63226200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1496793.00	0.00	1496793.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10401475.00	0.00	10401475.00
1601023	General Purpose Fund	0.00	0.00	3272458.00	19328000.00	0.00	16055542.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4480000.00	0.00	4480000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	102434.00	0.00	102434.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3738000.00	0.00	3738000.00
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	1086258.00	0.00	1086258.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	667489.00	0.00	667489.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3118850.00	0.00	3118850.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	17599.00	1393200.00	0.00	1375601.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3468839.00	0.00	3468839.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1279126.00	0.00	1279126.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	60587721.00	0.00	60587721.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	805167.00	0.00	805167.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2330614.00	4621278.00	0.00	2290664.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2484387.00	4968774.00	0.00	2484387.00
1701001	Interest on Investments	0.00	0.00	0.00	6178759.00	0.00	6178759.00
1711001	Interest from Bank Accounts	0.00	0.00	6649479.00	6901329.00	0.00	251850.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5479.00	0.00	5479.00
2101001	Salaries -Secretary	0.00	0.00	1506897.00	112920.00	1393977.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10856169.00	730564.00	10125605.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	603509.00	162750.00	440759.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	497493.00	24444.00	473049.00	0.00
2101101	Wages	0.00	0.00	1696380.00	0.00	1696380.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	81805.00	0.00	81805.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	121905.00	0.00	121905.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	490.00	0.00	490.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2147424.00	0.00	2147424.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1888.00	0.00	1888.00	0.00
2102017	Festival Allowance	0.00	0.00	115690.00	0.00	115690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	1675.00	0.00	1675.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	324216.00	27707.00	296509.00	0.00
2103007	Pension Contribution	0.00	0.00	952265.00	68129.00	884136.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	692244.00	0.00	692244.00	0.00
2201001	Rent of Buildings	0.00	0.00	29160.00	0.00	29160.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	134512.00	0.00	134512.00	0.00
2201102	Water Charges - Office	0.00	0.00	14545.00	0.00	14545.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2414.00	0.00	2414.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	1866.00	0.00	1866.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	59598.00	0.00	59598.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	22517.00	0.00	22517.00	0.00
2201202	Postage Expenses	0.00	0.00	18500.00	0.00	18500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	10500.00	0.00	10500.00	0.00
2202001	Books & Periodicals	0.00	0.00	23205.00	0.00	23205.00	0.00
2202101	Printing & Stationery	0.00	0.00	116524.00	0.00	116524.00	0.00
2204001	Insurance	0.00	0.00	43944.00	0.00	43944.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	9790.00	0.00	9790.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13189.00	0.00	13189.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	75480.00	0.00	75480.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	69060.00	0.00	69060.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3746027.00	0.00	3746027.00	0.00
2301002	Fuel Charges	0.00	0.00	89370.00	0.00	89370.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	104404.00	0.00	104404.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	63306.00	0.00	63306.00	0.00
2304099	Other Hire Charges	0.00	0.00	27100.00	0.00	27100.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	172465.00	0.00	172465.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97300.00	0.00	97300.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	10899.00	0.00	10899.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	89500.00	0.00	89500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	26699.00	0.00	26699.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	121130.00	0.00	121130.00	0.00
2308013	Sanitation Expenses	0.00	0.00	203659.00	0.00	203659.00	0.00
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	61795.00	0.00	61795.00	0.00
2308201	Refreshment Charges	0.00	0.00	239041.00	0.00	239041.00	0.00
2407001	Bank Charges	0.00	0.00	1446.00	0.00	1446.00	0.00
2408001	Other Finance Expenses	0.00	0.00	147704.00	0.00	147704.00	0.00
2501001	Election Expenses	0.00	0.00	307728.00	0.00	307728.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	57617000.00	0.00	57617000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	375890.00	0.00	375890.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	453125.00	0.00	453125.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	916100.00	0.00	916100.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	266000.00	0.00	266000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	350000.00	0.00	350000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	99000.00	0.00	99000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	244574.00	0.00	244574.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	843750.00	0.00	843750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	960000.00	0.00	960000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1249000.00	0.00	1249000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1245000.00	0.00	1245000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	534048.00	0.00	534048.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510302	Dairy Development -Storage and Marketing	0.00	0.00	139440.00	0.00	139440.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1771087.00	0.00	1771087.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	517779.00	0.00	517779.00	0.00
2510614	Market Promotion	0.00	0.00	220843.00	0.00	220843.00	0.00
2510801	Soil Conservation	0.00	0.00	1088430.00	0.00	1088430.00	0.00
2520102	Primary Education	0.00	0.00	99998.00	0.00	99998.00	0.00
2520107	Education-Related Activities	0.00	0.00	1029999.00	0.00	1029999.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	72000.00	0.00	72000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	356094.00	0.00	356094.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149990.00	0.00	149990.00	0.00
2520602	Health related Programs	0.00	0.00	2878504.00	0.00	2878504.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4935866.00	0.00	4935866.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2100000.00	0.00	2100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	70000.00	0.00	70000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	797427.00	0.00	797427.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	54821051.00	36820000.00	18001051.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	888043.00	0.00	888043.00	0.00
2520902	Child Welfare Program	0.00	0.00	5000.00	0.00	5000.00	0.00
2520903	Women Welfare	0.00	0.00	289560.00	0.00	289560.00	0.00
2520904	Welfare of the Aged	0.00	0.00	397200.00	0.00	397200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	200000.00	0.00	200000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1764300.00	0.00	1764300.00	0.00
2520908	Social Security Programme	0.00	0.00	1347799.00	0.00	1347799.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2503980.00	0.00	2503980.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	49660.00	0.00	49660.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	182905.00	0.00	182905.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1697155.00	0.00	1697155.00	0.00
2521401	Electricity Line Extension	0.00	0.00	238588.00	238588.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1202383.00	0.00	1202383.00	0.00
2521602	Payments to IKM	0.00	0.00	260000.00	0.00	260000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	193437.00	0.00	193437.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2970721.00	0.00	2970721.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1229589.00	487785.00	741804.00	0.00
2521904	Toilet (Individual)	0.00	0.00	13600.00	0.00	13600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	974196.00	652985.00	321211.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	312113.00	0.00	312113.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	519932.00	0.00	519932.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	197520.00	0.00	197520.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	172928.00	0.00	172928.00	0.00
2522801	Loan Repayment	0.00	0.00	11995656.00	0.00	11995656.00	0.00
2530201	Roads	0.00	0.00	4053089.00	99355.00	3953734.00	0.00
2530204	Culverts	0.00	0.00	400724.00	176743.00	223981.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	931583.00	0.00	931583.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1618771.00	0.00	1618771.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	341000.00	0.00	341000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	21300.00	0.00	21300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3125000.00	0.00	3125000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38381800.00	0.00	38381800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	672800.00	0.00	672800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	8559000.00	0.00	8559000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	30000.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63226200.00	0.00	63226200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3738000.00	0.00	3738000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	711044.00	0.00	711044.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	985934.00	0.00	985934.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3487106.00	0.00	3487106.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	479259.00	0.00	479259.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	301520.00	0.00	301520.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2594977.00	0.00	2594977.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	32556.00	0.00	32556.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	100304.00	0.00	100304.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	641434.00	0.00	641434.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	906638.00	0.00	906638.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	482439.00	0.00	482439.00	0.00
2801001	Prior Period Income	0.00	0.00	560835.00	67711.00	493124.00	0.00
2801002	Prior Period Income - Recovery of	0.00	0.00	0.00	16424.00	0.00	16424.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unutiltzed Grants/ Funds						
2808001	Prior Period Expenses	0.00	0.00	2091000.00	0.00	2091000.00	0.00
3101001	General Fund	0.00	11053855.00	0.00	0.00	0.00	11053855.00
3109001	Excess of Income Over Expenditure	46550948.00	0.00	0.00	0.00	46550948.00	0.00
3109002	Suspense	0.00	0.00	0.00	191148.00	0.00	191148.00
3111101	Distress Relief Fund	0.00	68.00	0.00	0.00	0.00	68.00
3121001	Capital Contribution	0.00	140814477.00	4571154.00	27082420.00	0.00	163325743.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1138504.00	1086258.00	196979.00	0.00	249225.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	422270.00	667489.00	540671.00	0.00	295452.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4296374.00	3118850.00	5695771.00	0.00	6873295.00
3201004	Central Finance Commission Grant - Tied	0.00	18852310.00	15284370.00	16867239.00	0.00	20435179.00
3201005	Central Finance Commission Grant - Untied	0.00	9956781.00	8570253.00	9855838.00	0.00	11242366.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	3286349.00	3286349.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	5022340.00	1279126.00	3286349.00	0.00	7029563.00
3201026	Sarva Siksha Abhiyan	0.00	354388.00	0.00	10320.00	0.00	364708.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	3115750.00	0.00	2836.00	0.00	3118586.00
3201036	Western Ghat Development Programme	0.00	2048.00	0.00	0.00	0.00	2048.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	122616.00	2970721.00	2848105.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1493500.00	0.00	0.00	0.00	1493500.00
3202001	Development Fund - General	0.00	0.00	63907000.00	63907000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12227000.00	12227000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	7117000.00	7117000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9908000.00	9908000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11501000.00	11501000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	80000000.00	0.00	0.00	0.00	80000000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4790000.00	8482000.00	0.00	3692000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	92500.00	0.00	92500.00
3202032	Literacy Scheme Grant	0.00	191367.00	102434.00	112821.00	0.00	201754.00
3202037	Other Revenue Grants	0.00	0.00	0.00	221000.00	0.00	221000.00
3208010	Beneficiary Contribution	0.00	37522.00	805167.00	1511317.00	0.00	743672.00
3208099	Other Grants & Contributions for	0.00	22672959.00	0.00	0.00	0.00	22672959.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1108031.00	2330614.00	2330614.00	0.00	1108031.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2444939.00	2484387.00	2484387.00	0.00	2444939.00
3305003	Loan from K.U.R.D.F.C	0.00	137119549.00	11995656.00	55000000.00	0.00	180123893.00
3401001	Earnest Money Deposit	0.00	371600.00	19035.00	0.00	0.00	352565.00
3401002	Security Deposit	0.00	245777.00	0.00	21500.00	0.00	267277.00
3401003	Retention	0.00	334150.00	143329.00	279945.00	0.00	470766.00
3402001	Rent Deposit	0.00	21658.00	72258.00	72258.00	0.00	21658.00
3402002	Auction Deposit	0.00	383177.00	19200.00	19200.00	0.00	383177.00
3402006	Election Deposit(Candidate)	0.00	60500.00	69000.00	192000.00	0.00	183500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4848.00	0.00	0.00	0.00	4848.00
3408099	Other deposits received	0.00	87770.00	13061.00	0.00	0.00	74709.00
3501001	Suppliers Control Account	0.00	0.00	713586.00	713586.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12325018.00	12325018.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	2235007.00	0.00	0.00	0.00	2235007.00
3501101	Gross Salary Payable	0.00	0.00	12284702.00	12284702.00	0.00	0.00
3501102	Net Salary Payable	0.00	606537.00	8441407.00	8735733.00	0.00	900863.00
3501116	Pension Contribution Payable	0.00	0.00	988844.00	1076764.00	0.00	87920.00
3501122	Leave Salary Payable	0.00	0.00	111170.00	111170.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	504930.00	504930.00	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	17170.00	333121.00	347206.00	0.00	31255.00
3502001	Recoveries Payable - General Provident Fund	0.00	28280.00	314515.00	301235.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	90484.00	2287935.00	2310278.00	0.00	112827.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	3000.00	13000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	14368.00	111892.00	104199.00	0.00	6675.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3000.00	92000.00	89000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6500.00	0.00	6500.00
3502012	Recoveries Payable - State Life Insurance	0.00	11550.00	140475.00	141625.00	0.00	12700.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	138600.00	139300.00	0.00	11900.00
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	3518.00	26778.00	0.00	23260.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	333121.00	364376.00	0.00	31255.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	117195.00	122935.00	0.00	13740.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	142567.00	142567.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	108955.00	108955.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30103.00	31347.00	0.00	1244.00
3502030	Recoveries Payable - House Building Advance	0.00	9230.00	206840.00	216490.00	0.00	18880.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	39827.00	39827.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	5750.00	5750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	402547.00	0.00	210268.00	0.00	612815.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	116295.00	164641.00	0.00	48346.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	114328.00	162674.00	0.00	48346.00
3503008	Government and Other Dues Payable - CGST	0.00	31887.00	30728.00	16992.00	0.00	18151.00
3503009	Government and Other Dues Payable - SGST	0.00	31887.00	37224.00	23488.00	0.00	18151.00
3503013	Government and Other Dues Payable - Others payable	0.00	177048.00	0.00	0.00	0.00	177048.00
3503099	Other Payable	0.00	0.00	71320.00	71320.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	124636.00	124636.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12149684.00	12149684.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	3239524.00	3239524.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	4949.00	8678.00	29503.00	0.00	25774.00
3508001	Liability in respect of Stale Cheque	0.00	20000.00	310000.00	470000.00	0.00	180000.00
3508099	Other Liabilities Payable	0.00	181069.00	0.00	0.00	0.00	181069.00
4101001	Land	10997590.00	0.00	0.00	0.00	10997590.00	0.00
4101008	Public well	0.00	0.00	674861.00	538165.00	136696.00	0.00
4102002	Administrative Buildings	4350948.00	0.00	0.00	0.00	4350948.00	0.00
4102005	Hospital Buildings	0.00	0.00	3118850.00	0.00	3118850.00	0.00
4102008	School Buildings	300000.00	0.00	0.00	0.00	300000.00	0.00
4102010	Market Buildings	1125898.00	0.00	0.00	0.00	1125898.00	0.00
4102011	Public Comfort Stations	0.00	0.00	150000.00	0.00	150000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1376842.00	0.00	532884.00	0.00	1909726.00	0.00
4102016	Other Buildings	38452884.00	0.00	3886975.00	2131492.00	40208367.00	0.00
4102017	Compound Wall	0.00	0.00	210596.00	0.00	210596.00	0.00
4102020	Bus Stand Buildings	695984.00	0.00	0.00	0.00	695984.00	0.00
4103001	Concrete Roads	27067570.00	0.00	8043644.00	743970.00	34367244.00	0.00
4103002	Black Topped Roads	14843354.00	0.00	3142698.00	3142698.00	14843354.00	0.00
4103004	Footpath	979557.00	0.00	281063.00	0.00	1260620.00	0.00
4103005	Metalled Roads	5918592.00	0.00	0.00	0.00	5918592.00	0.00
4103007	Other Roads	379312.00	0.00	0.00	0.00	379312.00	0.00
4103008	Bridges	5261200.00	0.00	975162.00	0.00	6236362.00	0.00
4103010	Culverts	5321431.00	0.00	1424435.00	0.00	6745866.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	643544.00	0.00	1212715.00	0.00	1856259.00	0.00
4103099	Other Constructions	12016680.00	0.00	178517.00	172465.00	12022732.00	0.00
4103101	Sewerage	124000.00	0.00	0.00	0.00	124000.00	0.00
4103102	Drainage	2965588.00	0.00	652339.00	0.00	3617927.00	0.00
4103205	Distribution & Regulation System - Public Lighting	22680169.00	0.00	0.00	0.00	22680169.00	0.00
4103302	Street Light	0.00	0.00	6349178.00	0.00	6349178.00	0.00
4104001	Plant & Machinery	58459.00	0.00	651135.00	0.00	709594.00	0.00
4105001	Vehicles	1029173.00	0.00	0.00	0.00	1029173.00	0.00
4106001	Office & Other Equipments	5578982.00	0.00	0.00	0.00	5578982.00	0.00
4106002	Computers, Printers & Peripherals	1118584.00	0.00	1343071.00	0.00	2461655.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7857619.00	0.00	2849042.00	0.00	10706661.00	0.00
4108001	Other Fixed Assets	15613795.00	0.00	566300.00	0.00	16180095.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7276410.00	0.00	4473040.00	0.00	11749450.00
4113001	Accumulated Depreciation - Roads	0.00	47479477.00	0.00	0.00	0.00	47479477.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1303381.00	0.00	479259.00	0.00	1782640.00
4113201	Accumulated Depreciation-Watersupply	0.00	1379470.00	0.00	301520.00	0.00	1680990.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10493852.00	0.00	2594977.00	0.00	13088829.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	26284.00	0.00	32556.00	0.00	58840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	735489.00	0.00	100304.00	0.00	835793.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2687192.00	0.00	641434.00	0.00	3328626.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5680137.00	0.00	906638.00	0.00	6586775.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3888916.00	0.00	482439.00	0.00	4371355.00
4120101	Capital Work In Progress	2155746.00	0.00	950846.00	2250842.00	855750.00	0.00
4201001	Investments	86000000.00	0.00	0.00	0.00	86000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	356315.00	0.00	4102817.00	4119856.00	339276.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	214259.00	0.00	1781575.00	1769798.00	226036.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	685266.00	0.00	3131849.00	2863980.00	953135.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	606136.00	0.00	685266.00	740110.00	551292.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	446650.00	446650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	16650.00	16650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	147500.00	147500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	11200.00	11200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	251.00	251.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	400.00	0.00	226778.00	176592.00	50586.00	0.00
4314002	Rent receivable from Buildings (Arrears)	130192.00	0.00	400.00	55044.00	75548.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	53000.00	21240.00	31760.00	0.00
4314006	Receivables from Markets (Arrear)	386135.00	0.00	0.00	0.00	386135.00	0.00
4315002	Receivables from Government (redemption amount)	20837944.00	0.00	0.00	6454278.00	14383666.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	63907000.00	63907000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12227000.00	12227000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	7117000.00	7117000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9908000.00	9908000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11501000.00	11501000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16867239.00	16867239.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9101884.00	9101884.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19328000.00	19328000.00	0.00	0.00
4315099	Receivable Others	33675.00	0.00	0.00	0.00	33675.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	110439.00	0.00	110439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	103282.00	227128.00	276531.00	0.00	152685.00
4401001	Prepaid Programme Expenses	85534136.00	0.00	36820000.00	11995656.00	110358480.00	0.00
4501001	Cash	72462.00	0.00	5145563.00	5186514.00	31511.00	0.00
4502101	Bank	71513042.00	0.00	149526365.00	111726938.00	109312469.00	0.00
4502201	Treasury (Account)	0.00	0.00	22736977.00	18806466.00	3930511.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	72548296.00	72548296.00	0.00	0.00
4503001	Virtual Account	24513.00	0.00	0.00	0.00	24513.00	0.00
4601001	Festival Advance to Employees	15600.00	0.00	211200.00	207200.00	19600.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	93450.00	0.00	0.00	0.00	93450.00	0.00
4605002	Advance to Implementing Agencies	20117982.00	0.00	776753.00	0.00	20894735.00	0.00
4605003	Advance to Implementing Officers	235000.00	0.00	0.00	0.00	235000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4333275.00	0.00	1568685.00	5061721.00	840239.00	0.00
4605099	Advance to Others	28800.00	0.00	162750.00	162750.00	28800.00	0.00
	Total	526683231.00	526683231.00	1058234316.00	1058234316.00	904324003.00	904324003.00