

Perayam 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	2523726
2	3109001	Excess of Income Over Expenditure	2501805.5
3	3109002	Suspense	180129
		Total of Muncipal (General) Fund [Code No 310]	**5205660.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8148
		Total of Earmarked Fund	**8148**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	58501192
		Total of Reserves	**58501192**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	207956

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	705888
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7489234
5	3201005	Central Finance Commission Grant - Untied	3962527
6	3201020	Integrated Child Development Service	2630643
7	3201027	Swaccha Bharat Mission - Grameen	5000
8	**3201035**	**Total Sanitation Campaign**	**146622**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	20000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	117248
18	3208099	Other Grants & Contributions for Specific Purpose	36000
19	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	92083
22	3201045	Suchitwa Mission Grant	0
23	3202032	Literacy Scheme Grant	2276
		Total of Grants, Contribution for Specific Purposes	**15515477**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9076401
		Total of Secured Loans	**9076401**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	511203
2	3401002	Security Deposit	34959
3	3401003	Retention	113825
4	3402001	Rent Deposit	59345
5	3402002	Auction Deposit	46000
6	3402006	Election Deposit(Candidate)	115000
7	3408099	Other deposits received	2090
		Total of Deposits Received	**882422**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	617092
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	30335
8	3501301	Employers Liabilities - Pension Contribution (NPS)	26539
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	0
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	122820
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2136
13	3502005	Recoveries Payable - Loan Recovery	0
14	3502006	Recoveries Payable - Insurance Premium	5344
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	20000
17	3502012	Recoveries Payable - State Life Insurance	11950
18	3502013	Recoveries Payable - Group Saving Life Insurance	0
19	3502014	Recoveries Payable - Group Insurance	10500
20	3502017	Recoveries Payable-GPAIS	0
21	3502018	Recoveries Payable-Audit Recovery	0
22	3502020	Recoveries Payable - Employee Share NPS	26539
23	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
24	3502022	Recoveries Payable -Medisep -Regular	10305
25	3502024	Recoveries Payable-Other Recoveries from Employees	0
26	3502025	Recoveries Payable - Income Tax Deducted at Source	2251
27	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2026
28	3502028	Recoveries Payable - Other Recoveries	0
29	3503001	Government and Other Dues Payable - Library Cess Payable	137933
30	3503005	Government and Other Dues Payable-TDS - CGST	5239
31	3503006	Government and Other Dues Payable-TDS - SGST	5239
32	3503007	Government and Other Dues Payable-TDS - IGST	0
33	3503008	Government and Other Dues Payable - CGST	2252
34	3503009	Government and Other Dues Payable - SGST	2252
35	3503013	Government and Other Dues Payable - Others payable	9001
36	3504007	Refund Payable - Other Taxes	1511963
37	3504099	Refund Payable - Others	269970
38	3504101	Advance Collection of Revenues	566638
39	3508001	Liability in respect of Stale Cheque	23772
40	3501116	Pension Contribution Payable	57642
41	3508099	Other Liabilities Payable	231426
42	3502032	Recoveries Payable - NPS Arrear	0
43	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

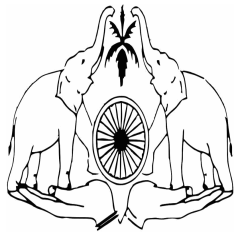
SN	Code	Description of Items	Current Year Amount
45	3503099	Other Payable	0
46	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
47	3504018	Refund Payable - Grants and Funds	0
48	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3711164**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314006	Receivables from Markets (Arrear)	462000
10	4315002	Receivables from Government (redemption amount)	7637560
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	368278
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**8467838**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8638436
		Total of Pre-paid Expenses	**8638436**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	20357
2	4502101	CB - 3582101006654	1534398
3	4502101	CB NREGS 45022200019229	92083

SN	Code	Description of Items	Current Year Amount
4	4502101	HB - 50200085143661	1125357
5	4502101	KSCB - 0123000003141	8148
6	4502101	KSCB - 114012301019144	2276
7	4502101	SBoI - 00000037104496531	840472.5
8	4502101	SBoI - 00000057033005077	146622
9	4502101	UBoI - 284512010000393	107969
10	4502101	UBoI - 284512010000407	207956
11	4502101	UBoI - 284512010000408	705888
12	4502101	UBoI - 610902010012362	7367019
13	4502101	UBoI - 610902010014800	4913129
14	4502101	UBoI - 610902020014800	0
15	4502201	305 - 799013000001027	0
16	4502202	305 CFC BASIC TREASURY	0
17	4502202	DEVOLOPMENT FUND GENERAL	0
18	4502202	DEVOPLOPMENT FUND SCP	0
19	4502202	MAINTANCE FUND NON ROAD	0
20	**4502202**	**MAINTANCE FUND ROAD ASSETS**	**0**
		Total of Cash and Bank balance	**17071674.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	7522777
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1446355
7	4605099	Advance to Others	123424
		Total of Loans, Advances and Deposits	**9120756**
		Schedule B9: Fixed Assets	
1	4101001	Land	337535
2	4102002	Administrative Buildings	11200
3	4102015	Buildings - Sanitation and Waste Management	800680
4	4102016	Other Buildings	16797041
5	4102017	Compound Wall	185249
6	4103001	Concrete Roads	19165125
7	4103002	Black Topped Roads	16235956
8	4103005	Metalled Roads	2577760
9	4103008	Bridges	29768
10	4103010	Culverts	221253
11	4103012	Side Walls	476583
12	4103099	Other Constructions	1673466
13	4103101	Sewerage	1659811
14	4103102	Drainage	8429353
15	4103205	Distribution & Regulation System - Public Lighting	1818196
16	4104001	Plant & Machinery	0

SN	Code	Description of Items	Current Year Amount
17	4105001	Vehicles	1327725
18	4106001	Office & Other Equipments	999729
19	4106002	Computers, Printers & Peripherals	914524
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2927237
21	4108001	Other Fixed Assets	1108052
22	4101008	Public well	0
		Total of Fixed Assets	**77696243**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2685155)
2	4113001	Accumulated Depreciation - Roads	(16703592)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(863357)
4	4113201	Accumulated Depreciation-Watersupply	(1057118)
5	4113301	Accumulated Depreciation-Public Lighting	(273993)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4397)
7	4115001	Accumulated Depreciation-Vehicles	(870617)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(683149)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1942879)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4094499)
		Total of Accumulated Depreciation	**(29178756)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1084273
		Total of Capital Work in Progress	**1084273**



Perayam 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		1101002	Profession Tax - Traders/ Institutions		195606
2		1101001	Profession Tax – Employees		1188248
3		1100107	Property Tax On Residential Buildings		1945039
4		1100102	Service Cess u/rule 26		503979
5		1100108	Property Tax On Non-Residential Buildings		1184154
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		147192
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401306	Fee for Correction in Registration		700
8		1402003	Other Penalities and Fines		154007
9		1402004	Compounding Fee		50
10		1407005	Incentive from Schemes		21000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		460
13		1402001	Penal Interest		54920
14		1401305	Fee for Non Availability Certificate		54
15		1404002	Notice Fees		26308
16		1404004	Ownership Change Fees - Fine		29500
17		1404008	Delayed Registration Fees		4250
18		1404009	Search Fees		372
19		1405004	Market Fees		47500
20		1405006	Slaughter House Fees		453000
21		1405008	Receipts from Libraries		13490
22		1401101	License Fees for Enterprises		114700
23		1401106	License Fees for Domestic Dogs		650
24		1401201	Fees for Construction of Buildings		555378.5
25		1401203	Permit Application fee		43913
26		1401302	Fees for Delayed Registration - Birth & Death		148
27		1401304	Fee for Marriage Registration		7510
28		1401399	Fees for Other Certificates or Extracts		1977
29		1401701	Regularization Fees		99908
30		1401801	Application Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501203	Receipts from auction of obsolete assets		117000

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		26460
33		1501202	Receipts from Sale of Scrap		56757
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601021	Maintenance Fund - Road Assets		13788587
35		1601022	Maintenance Fund - Non-Road Assets		2293697
36		1601023	General Purpose Fund		12380183
37		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		10000
38		1601040	Grant for Festivals		0
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		534380
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		408135
41		1602019	Intergrated Child Development Service		1185000
42		1602023	Swaccha Bharat Mission - Grameen		7094514
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28429653
44		1602029	Total Sanitation Campaign		25000
45		1603002	Beneficiary Contribution		885075
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		120000
47		1604002	Contribution towards Joint Venture		478923

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
48		1605004	CSR Fund		25000
49		1601052	Literacy Scheme Grant		351600
50		1601073	Suchitwa Mission Grant		2799196
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		522000
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		594400
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		26260200
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5345200
56		1601001	Development Fund - General		12963254
57		1601002	Development Fund - Special Component Plan		3995395
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1097200
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14349000
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		92101
					143122023.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
61		2103007	Pension Contribution		709533
62		2101001	Salaries -Secretary		1080118
63		2101003	Salaries - Permanent Staff		6891179
64		2101004	Salaries - Contract Staff		104275
65		2101007	Salaries - Part time Contingent Staff		494210
66		2101101	Wages		397970
67		2101201	Bonus		27000
68		2101401	Honourarium		207324
69		2101501	Festival Allowance		37290
70		2102003	Travelling Allowances - Permanent Staff		12420
71		2102009	Other allowances - Temporary Staff		1400
72		2102010	Other allowances - Contingent Staff		1500
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1626459
74		2102016	Other Benefits and Allowances		30000
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26960
76		2103006	Employer's Contribution to NPS - Regular Employees		221190
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2201101	Office Electricity Expenses		236954
78		2206099	Other Advertisement & Publicity Charges		57000
79		2201202	Postage Expenses		18000

SN	Group	Code	Head Name	Schedule	Amount
80		2202001	Books & Periodicals		43940
81		2202101	Printing & Stationery		218781
82		2201002	Land Tax/ Basic Tax		797
83		2201001	Rent of Buildings		6740
84		2204001	Insurance		16317
85		2205101	Miscellaneous Legal Expenses		55000
86		2205201	Professional & Other Fees		47554
87		2206001	Newspaper Advertisement Charges		17099
88		2208099	Miscellaneous Administration Expenses		769879
89		2201201	Telephone Expenses/ Internet Charges		70461
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2305301	Repairs & Maintenance - Vehicles		44089
91		2302001	Water Charges - Street Tap		2520
92		2304001	Vehicle Hire Charges		6750
93		2305902	Repairs & Maintenance - Office Equipments		148792
94		2305909	Other Repairs & Maintenance		125204
95		2308005	Expenses relating to collection of Taxes		51528
96		2308201	Refreshment Charges		116109
97		2301002	Fuel Charges		187192
98		2301001	Electricity Charges for Street Lights		746455
		2400000		**Interest and Finance Charges (240)-I - 13**	

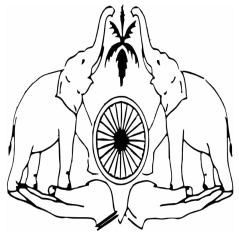
SN	Group	Code	Head Name	Schedule	Amount
99		2408002	Rebate on Tax and Revenues		6561
100		2407001	Bank Charges		12949
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520902	Child Welfare Program		2515
102		2522001	Plan Formulation, Implementation and Monitoring		209190
103		2523301	Renovation of Market		109327
104		2520618	Medical Institution - Allopathy		4107314
105		2520619	Medical Institution - Ayurvedic		700000
106		2520620	Medical Institution - Homoeo		200000
107		2520109	Encourage Excellence of SC/ ST		175000
108		2521601	Local Government Service Delivery Improvement		412265
109		2521102	Anganwadi Related Services		963600
110		2521001	Anganwadi Nutrition		1758001
111		2520908	Social Security Programme		164583
112		2520907	Social welfare programmes		164583
113		2520102	Primary Education		24600
114		2521904	Toilet (Individual)		7578872
115		2521905	Toilet (Institution Level)		12365
116		2520906	Welfare Programs for Physically/ Mentally Challenged		1029220
117		2520904	Welfare of the Aged		287035

SN	Group	Code	Head Name	Schedule	Amount
118		2520903	Women Welfare		125000
119		2521903	Public Sanitation - Related Activities		142397
120		2520111	Contribution towards SSA		400000
121		2521602	Payments to IKM		85520
122		2522305	Solid Waste Management - Collection and Transportation		348368
123		2520801	Housing & House Electrification - Individual		5290626
124		2520701	Drinking Water - Individual		665760
125		2520602	Health related Programs		169468
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		110470
127		2521701	Allied Institution Service Delivery Improvement		256981
128		2521902	Sanitation & Waste Management - Public		33630
129		2520107	Education-Related Activities		1324500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
130		2530101	Street Lights		370442
131		2530201	Roads		218873
132		2530301	Public Buildings - Local Government Office Building		17053
133		2530501	Vehicle Rent for Engineering Wing		285000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
134		2540118	Programmes/ Expenditures of Transferred		26260200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		522000
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14349000
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		594400
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5345200
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		100000
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1097200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1150000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
142		2510305	Dairy Development - Milk Incentives		865098
143		2510102	Agriculture - Coconut		92250
144		2510104	Agriculture - Vegetables		620000
145		2510105	Agriculture - Plaintane		50000
146		2510106	Agriculture - Tubercrops		450000

SN	Group	Code	Head Name	Schedule	Amount
147		2510107	Agriculture - Fruits and Fruit Trees		12500
148		2510112	Agriculture - Pepper		10000
149		2510201	Animal Husbandry - Cow		270000
150		2510204	Animal Husbandry - Calf		1310000
151		2510205	Animal Husbandry - Poultry		201500
152		2510209	Animal Husbandry - Infrastructure		300000
153		2510210	Animal Husbandry - Disease Control		100000
154		2511201	Skill Development		19790
155		2510418	Welfare of Fishermen		264000
		2500000		**Programme Expenditure (250)-I - 14**	
156		2501001	Election Expenses		244032
157		2502001	Expenditure on Poverty Eradication Program		28429653
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
158		2601007	Literacy Scheme Grant- Revenue Expenses		351600
		2700000		**Provisions and Write off (270)-I - 16**	
159		2703002	Property Tax (General) Written Off		447333
		2720000		**Depreciation (272)-I - 18**	
160		2727002	Depreciation-Electrical and Electronic Appliances		85619
161		2722001	Depreciation-Buildings		345666
162		2723001	Depreciation-Roads & Bridges		1158205

SN	Group	Code	Head Name	Schedule	Amount
163		2723101	Depreciation-Sewerage & Drainage		663886
164		2723301	Depreciation-Public Lighting		178736
165		2724001	Depreciation-Plant & Machinery		4397
166		2725001	Depreciation-Vehicles		132773
167		2726001	Depreciation-Office & Other Equipments		69065
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		195076
169		2728001	Depreciation-Other Fixed Assets		26110
					128933346
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(8400)
171		2801001	Prior Period Income		(17990)
					(26390)



Perayam 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		2269	
						2269
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 3582101006654		2931013	
3			Canara Bank-CB NREGS 45022200019229		520	
4			HDFC Bank-HB - 50200085143661		1125941	
5			Kerala State Co-operative Bank-KSCB - 0123000003141		7835	
6			Kerala State Co-operative Bank-KSCB - 114012301019144		2187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBoI - 00000037104496531		133464	
8			State Bank of India-SBoI - 00000057033005077		167794	
9			Union Bank of India-UBoI - 284512010000393		99860	
10			Union Bank of India-UBoI - 284512010000407		566730	
11			Union Bank of India-UBoI - 284512010000408		640015	
12			Union Bank of India-UBoI - 610902010012362		6381088	
						12056447
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1151498	
						1151498
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		650	
15		1401201	Fees for Construction of Buildings		555378.5	
16		1401203	Permit Application fee		43913	
17		1401302	Fees for Delayed Registration - Birth & Death		148	
18		1401304	Fee for Marriage Registration		7510	
19		1401399	Fees for Other Certificates or Extracts		1977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401701	Regularization Fees		99908	
21		1401801	Application Fee		100	
22		1402001	Penal Interest		54920	
23		1402003	Other Penalities and Fines		154007	
24		1402004	Compounding Fee		50	
25		1404002	Notice Fees		26308	
26		1404004	Ownership Change Fees - Fine		29500	
27		1404008	Delayed Registration Fees		4250	
28		1404009	Search Fees		372	
29		1405008	Receipts from Libraries		13490	
30		1401305	Fee for Non Availability Certificate		54	
31		1401306	Fee for Correction in Registration		700	
32		1404011	Late Fee		460	
33		1401204	Permit Fee for Additional FSI		0	
34		1407005	Incentive from Schemes		21000	
						1014695.5
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		26460	
36		1501202	Receipts from Sale of Scrap		56757	
37		1501203	Receipts from auction of		117000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			obsolete assets			
						200217
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
38		1601040	Grant for Festivals		0	
39		1605004	CSR Fund		25000	
						25000
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		92101	
						92101
	RECEIPT			**R10-Earmarked Funds**		
41		3111101	Distress Relief Fund		313	
						313
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		175606	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474008	
44		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCs and CHCs			
45		3201005	Central Finance Commission Grant - Untied		213949	
46		3201020	Integrated Child Development Service		1883226	
47		3201027	Swaccha Bharat Mission - Grameen		7099514	
48		3201035	Total Sanitation Campaign		3828	
49		3202028	Grants For Specific Purposes - Disaster Management		100000	
50		3208010	Beneficiary Contribution		815025	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1475849	
52		3201045	Suchitwa Mission Grant		2799196	
53		3202032	Literacy Scheme Grant		351689	
						15391890
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		25819	
55		3401002	Security Deposit		9459	
56		3401003	Retention		22519	
57		3402006	Election Deposit(Candidate)		134000	
						191797
	RECEIPT			**R14-Sundry Creditors**		
58		3501302	Employers Liabilities - EPF		35525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3502018	Recoveries Payable-Audit Recovery		0	
60		3502020	Recoveries Payable - Employee Share NPS		14400	
61		3502021	Recoveries Payable - EPF		33125	
62		3502028	Recoveries Payable - Other Recoveries		6000	
63		3503001	Government and Other Dues Payable - Library Cess Payable		137933	
64		3503008	Government and Other Dues Payable - CGST		22091	
65		3503009	Government and Other Dues Payable - SGST		22091	
66		3508001	Liability in respect of Stale Cheque		57570	
67		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14190	
						342925
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		10802	
						10802
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		195606	
70		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
71		4312003	Receivables for Service Cess (Current)		442409	
72		4312004	Receivables for Service Cess (Arrears)		17957	
73		4313003	Receivable for License Fees (Current)		114700	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314001	Rent receivable from Buildings (Current)		109764	
76		4315004	Receivables - Developement Fund - General		11937875	
77		4315005	Receivables - Developement Fund - SCP		3667264	
78		4315007	Receivables - Maintenance - Road		17282000	
79		4315008	Receivables - Maintenance - Non Road		3476000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2107500	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2837659	
82		4315011	Receivables - General Purpose Fund		12380183	
83		4311003	Receivables For Property Tax On Residential		1670781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		737	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1004942	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		38	
						57245415
	RECEIPT			**R18-Advances Received**		
87		4601001	Festival Advance to Employees		12000	
88		4605003	Advance to Implementing Officers		292950	
						304950
	RECEIPT			**R19-Prior Period Income (2801000)**		
89		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		8400	
						8400
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		5662489	
						5662489

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		180129	
						180129
	PAYMENT			**P1-Establishment Expenses**		
92		2101004	Salaries - Contract Staff		98275	
93		2101101	Wages		397970	
94		2101201	Bonus		27000	
95		2101401	Honourarium		207324	
96		2101501	Festival Allowance		37290	
97		2102003	Travelling Allowances - Permanent Staff		12420	
98		2102009	Other allowances - Temporary Staff		1400	
99		2102010	Other allowances - Contingent Staff		1500	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1626459	
101		2102016	Other Benefits and Allowances		30000	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26960	
						2466598
	PAYMENT			**P2-Administrative**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
103		2201001	Rent of Buildings		6740	
104		2201002	Land Tax/ Basic Tax		797	
105		2201101	Office Electricity Expenses		236954	
106		2201201	Telephone Expenses/ Internet Charges		70461	
107		2201202	Postage Expenses		18000	
108		2202001	Books & Periodicals		43940	
109		2202101	Printing & Stationery		218781	
110		2204001	Insurance		16317	
111		2205101	Miscellaneous Legal Expenses		55000	
112		2205201	Professional & Other Fees		47554	
113		2206001	Newspaper Advertisement Charges		17099	
114		2208099	Miscellaneous Administration Expenses		769879	
115		2206099	Other Advertisement & Publicity Charges		57000	
						1558522
	PAYMENT			**P3-Operation and Maintanance**		
116		2302001	Water Charges - Street Tap		2520	
117		2301001	Electricity Charges for Street Lights		746455	
118		2301002	Fuel Charges		187192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2304001	Vehicle Hire Charges		6750	
120		2305301	Repairs & Maintenance - Vehicles		44089	
121		2305902	Repairs & Maintenance - Office Equipments		148792	
122		2305909	Other Repairs & Maintenance		125204	
123		2308201	Refreshment Charges		116109	
						1377111
	PAYMENT			**P4-Interest on Loans**		
124		2407001	Bank Charges		12949	
						12949
	PAYMENT			**P5-Programme Expenses**		
125		2501001	Election Expenses		244032	
126		2502001	Expenditure on Poverty Eradication Program		1238	
						245270
	PAYMENT			**P6-Productive Sector**		
127		2510102	Agriculture - Coconut		92250	
128		2510104	Agriculture - Vegetables		620000	
129		2510105	Agriculture - Plaintane		50000	
130		2510106	Agriculture - Tubercrops		450000	
131		2510107	Agriculture - Fruits and Fruit Trees		12500	
132		2510112	Agriculture - Pepper		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510201	Animal Husbandry - Cow		270000	
134		2510204	Animal Husbandry - Calf		1310000	
135		2510205	Animal Husbandry - Poultry		201500	
136		2510209	Animal Husbandry - Infrastructure		300000	
137		2510210	Animal Husbandry - Disease Control		100000	
138		2510305	Dairy Development - Milk Incentives		646175	
139		2511201	Skill Development		19790	
140		2510418	Welfare of Fishermen		264000	
						4346215
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		24600	
142		2520107	Education-Related Activities		1324500	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		110470	
144		2520602	Health related Programs		169468	
145		2520701	Drinking Water - Individual		223060	
146		2520801	Housing & House Electrification - Individual		4373302	
147		2520902	Child Welfare Program		2515	
148		2520903	Women Welfare		125000	
149		2520904	Welfare of the Aged		287035	
150		2520906	Welfare Programs for		784220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
151		2520907	Social welfare programmes		164583	
152		2520908	Social Security Programme		164583	
153		2521001	Anganwadi Nutrition		1623001	
154		2521601	Local Government Service Delivery Improvement		412265	
155		2521701	Allied Institution Service Delivery Improvement		256981	
156		2521902	Sanitation & Waste Management - Public		33630	
157		2521903	Public Sanitation - Related Activities		142397	
158		2522001	Plan Formulation, Implementation and Monitoring		209190	
159		2523301	Renovation of Market		109327	
160		2520618	Medical Institution - Allopathy		4107314	
161		2520619	Medical Institution - Ayurvedic		700000	
162		2520620	Medical Institution - Homoeo		200000	
163		2520109	Encourage Excellence of SC/ ST		175000	
164		2521904	Toilet (Individual)		50000	
165		2520111	Contribution towards SSA		400000	
166		2521602	Payments to IKM		85520	
						16257961

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
167		2530101	Street Lights		370442	
168		2530201	Roads		218873	
169		2530301	Public Buildings - Local Government Office Building		17053	
170		2530501	Vehicle Rent for Engineering Wing		285000	
						891368
	PAYMENT			**P10-Contribution to joint venture Projects**		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1150000	
						1150000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
172		3208010	Beneficiary Contribution		2250	
						2250
	PAYMENT			**P16-Deposits Paid**		
173		3401001	Earnest Money Deposit		46398	
174		3401003	Retention		20250	
175		3402006	Election Deposit(Candidate)		65000	
						131648
	PAYMENT			**P17-Sundry Creditors**		
176		3501001	Suppliers Control Account		7832228	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3501002	Contractors Control Account		1205161	
178		3501102	Net Salary Payable		6213960	
179		3501122	Leave Salary Payable		45599	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		189731	
181		3501302	Employers Liabilities - EPF		35525	
182		3502001	Recoveries Payable - General Provident Fund		4000	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1267151	
184		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22246	
185		3502005	Recoveries Payable - Loan Recovery		4500	
186		3502006	Recoveries Payable - Insurance Premium		83856	
187		3502009	Recoveries Payable - KSFE Recovery		53050	
188		3502012	Recoveries Payable - State Life Insurance		123800	
189		3502013	Recoveries Payable - Group Saving Life Insurance		22000	
190		3502014	Recoveries Payable - Group Insurance		90800	
191		3502017	Recoveries Payable-GPAIS		13000	
192		3502020	Recoveries Payable -		189731	

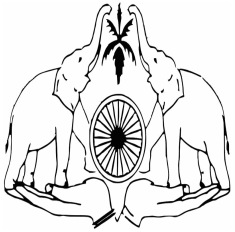
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
193		3502021	Recoveries Payable - EPF		33125	
194		3502022	Recoveries Payable -Medisep -Regular		88110	
195		3502024	Recoveries Payable-Other Recoveries from Employees		4500	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		12543	
197		3502028	Recoveries Payable - Other Recoveries		6000	
198		3503001	Government and Other Dues Payable - Library Cess Payable		145460	
199		3503005	Government and Other Dues Payable-TDS - CGST		12546	
200		3503006	Government and Other Dues Payable-TDS - SGST		12546	
201		3503007	Government and Other Dues Payable-TDS - IGST		127608	
202		3503008	Government and Other Dues Payable - CGST		71296	
203		3503009	Government and Other Dues Payable - SGST		71296	
204		3508001	Liability in respect of Stale Cheque		53570	
205		3501116	Pension Contribution Payable		660293	
206		3502036	Recoveries Payable - Kerala State Backward Development Corporation		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14190	
208		3503099	Other Payable		51528	
209		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		4500	
210		3504018	Refund Payable - Grants and Funds		4004664	
						22783613
	PAYMENT			**P18-Fixed Assets**		
211		4102002	Administrative Buildings		11200	
212		4102016	Other Buildings		352963	
213		4102017	Compound Wall		185249	
214		4103001	Concrete Roads		10262357	
215		4103002	Black Topped Roads		3109652	
216		4103012	Side Walls		476583	
217		4104001	Plant & Machinery		0	
218		4106002	Computers, Printers & Peripherals		116673	
219		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	
220		4108001	Other Fixed Assets		12800	
221		4101008	Public well		0	
						14577477
	PAYMENT			**P19-Capital Work in Progress**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4120101	Capital Work In Progress		87944	
						87944
	PAYMENT			**P21-Stores**		
223		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
224		4601001	Festival Advance to Employees		82000	
225		4605002	Advance to Implementing Agencies		1274766	
226		4605003	Advance to Implementing Officers		292950	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1455861	
228		4605099	Advance to Others		177600	
						3283177
	PAYMENT			**P24-Redemption amount (4315002)**		
229		4315002	Receivables from Government (redemption amount)		7637560	
						7637560
	Closing Balance			**CB-Cash**		
230		4501001	Cash		20357	
						20357
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4502101	Canara Bank-CB - 3582101006654		1534398	
232			Canara Bank-CB NREGS 45022200019229		92083	
233			HDFC Bank-HB - 50200085143661		1125357	
234			Kerala State Co-operative Bank-KSCB - 0123000003141		8148	
235			Kerala State Co-operative Bank-KSCB - 114012301019144		2276	
236			State Bank of India-SBoI - 00000037104496531		840472.5	
237			State Bank of India-SBoI - 00000057033005077		146622	
238			Union Bank of India-UBoI - 284512010000393		107969	
239			Union Bank of India-UBoI - 284512010000407		207956	
240			Union Bank of India-UBoI - 284512010000408		705888	
241			Union Bank of India-UBoI - 610902010012362		7367019	
242			Union Bank of India-UBoI - 610902010014800		4913129	
243			Union Bank of India-UBoI - 610902020014800		0	
244		4502201	Sub Treasury, Kundara-305 - 799013000001027		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4502202	Sub Treasury, Kundara-305 CFC BASIC TREASURY		0	
246			Sub Treasury, Kundara-DEVOLOPMENT FUND GENERAL		0	
247			Sub Treasury, Kundara-DEVOPLOPMENT FUND SCP		0	
248			Sub Treasury, Kundara-MAINTANCE FUND NON ROAD		0	
249			Sub Treasury, Kundara-MAINTANCE FUND ROAD ASSETS		0	
						17051317.5



Perayam 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	503979.00	0.00	503979.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1945039.00	0.00	1945039.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1184154.00	0.00	1184154.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1188248.00	0.00	1188248.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	195606.00	0.00	195606.00
1302003	Rent from Buildings	0.00	0.00	0.00	147192.00	0.00	147192.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	114700.00	0.00	114700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	555378.50	0.00	555378.50
1401203	Permit Application fee	0.00	0.00	0.00	43913.00	0.00	43913.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	148.00	0.00	148.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7510.00	0.00	7510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1977.00	0.00	1977.00
1401701	Regularization Fees	0.00	0.00	0.00	99908.00	0.00	99908.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	54920.00	0.00	54920.00
1402003	Other Penalities and Fines	0.00	0.00	70580.00	224587.00	0.00	154007.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1404002	Notice Fees	0.00	0.00	0.00	26308.00	0.00	26308.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29500.00	0.00	29500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	372.00	0.00	372.00
1404011	Late Fee	0.00	0.00	0.00	460.00	0.00	460.00
1405004	Market Fees	0.00	0.00	0.00	47500.00	0.00	47500.00
1405006	Slaughter House Fees	0.00	0.00	0.00	453000.00	0.00	453000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	13490.00	0.00	13490.00
1407005	Incentive from Schemes	0.00	0.00	0.00	21000.00	0.00	21000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	26460.00	0.00	26460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	56757.00	0.00	56757.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	117000.00	0.00	117000.00
1601001	Development Fund - General	0.00	0.00	980000.00	13943254.00	0.00	12963254.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3995395.00	0.00	3995395.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1097200.00	0.00	1097200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14349000.00	0.00	14349000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	40000.00	634400.00	0.00	594400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5345200.00	0.00	5345200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	100000.00	0.00	100000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26260200.00	0.00	26260200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13788587.00	0.00	13788587.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2293697.00	0.00	2293697.00
1601023	General Purpose Fund	0.00	0.00	2455817.00	14836000.00	0.00	12380183.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
1601040	Grant for Festivals	0.00	0.00	12000.00	12000.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	351600.00	0.00	351600.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	2799196.00	0.00	2799196.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	522000.00	0.00	522000.00
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	534380.00	0.00	534380.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	408135.00	0.00	408135.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1185000.00	0.00	1185000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	7094514.00	0.00	7094514.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	25000.00	0.00	25000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28429653.00	0.00	28429653.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	885075.00	0.00	885075.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	120000.00	240000.00	0.00	120000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	478923.00	957846.00	0.00	478923.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1605004	CSR Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1711001	Interest from Bank Accounts	0.00	0.00	128507.00	220608.00	0.00	92101.00
2101001	Salaries -Secretary	0.00	0.00	1156675.00	76557.00	1080118.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7263443.00	372264.00	6891179.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	397225.00	292950.00	104275.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	494210.00	0.00	494210.00	0.00
2101101	Wages	0.00	0.00	397970.00	0.00	397970.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	480324.00	273000.00	207324.00	0.00
2101501	Festival Allowance	0.00	0.00	37290.00	0.00	37290.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	12420.00	0.00	12420.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	1400.00	0.00	1400.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1626459.00	0.00	1626459.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	30000.00	0.00	30000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26960.00	0.00	26960.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	221190.00	0.00	221190.00	0.00
2103007	Pension Contribution	0.00	0.00	721113.00	11580.00	709533.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	6740.00	0.00	6740.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	4092.00	3295.00	797.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	236954.00	0.00	236954.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70461.00	0.00	70461.00	0.00
2201202	Postage Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2202001	Books & Periodicals	0.00	0.00	43940.00	0.00	43940.00	0.00
2202101	Printing & Stationery	0.00	0.00	218781.00	0.00	218781.00	0.00
2204001	Insurance	0.00	0.00	16317.00	0.00	16317.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47554.00	0.00	47554.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17099.00	0.00	17099.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	57000.00	0.00	57000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	769879.00	0.00	769879.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	746455.00	0.00	746455.00	0.00
2301002	Fuel Charges	0.00	0.00	187192.00	0.00	187192.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2520.00	0.00	2520.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	6750.00	0.00	6750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	44089.00	0.00	44089.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	148792.00	0.00	148792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	125204.00	0.00	125204.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	51528.00	0.00	51528.00	0.00
2308201	Refreshment Charges	0.00	0.00	116109.00	0.00	116109.00	0.00
2407001	Bank Charges	0.00	0.00	14187.00	1238.00	12949.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6561.00	0.00	6561.00	0.00
2501001	Election Expenses	0.00	0.00	244032.00	0.00	244032.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28429653.00	0.00	28429653.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	92250.00	0.00	92250.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	620000.00	0.00	620000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	450000.00	0.00	450000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	12500.00	0.00	12500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	10000.00	0.00	10000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1310000.00	0.00	1310000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	201500.00	0.00	201500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	865098.00	0.00	865098.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	264000.00	0.00	264000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511201	Skill Development	0.00	0.00	19790.00	0.00	19790.00	0.00
2520102	Primary Education	0.00	0.00	24600.00	0.00	24600.00	0.00
2520107	Education-Related Activities	0.00	0.00	1324500.00	0.00	1324500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	175000.00	0.00	175000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	110470.00	0.00	110470.00	0.00
2520602	Health related Programs	0.00	0.00	169468.00	0.00	169468.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4107314.00	0.00	4107314.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	665760.00	0.00	665760.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5290626.00	0.00	5290626.00	0.00
2520902	Child Welfare Program	0.00	0.00	2515.00	0.00	2515.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	287035.00	0.00	287035.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1029220.00	0.00	1029220.00	0.00
2520907	Social welfare programmes	0.00	0.00	164583.00	0.00	164583.00	0.00
2520908	Social Security Programme	0.00	0.00	164583.00	0.00	164583.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1758001.00	0.00	1758001.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	412265.00	0.00	412265.00	0.00
2521602	Payments to IKM	0.00	0.00	85520.00	0.00	85520.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	256981.00	0.00	256981.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	33630.00	0.00	33630.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	142397.00	0.00	142397.00	0.00
2521904	Toilet (Individual)	0.00	0.00	7578872.00	0.00	7578872.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	12365.00	0.00	12365.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	209190.00	0.00	209190.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	472269.00	123901.00	348368.00	0.00
2523301	Renovation of Market	0.00	0.00	109327.00	0.00	109327.00	0.00
2530101	Street Lights	0.00	0.00	597458.00	227016.00	370442.00	0.00
2530201	Roads	0.00	0.00	218873.00	0.00	218873.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	17053.00	0.00	17053.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	285000.00	0.00	285000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1097200.00	0.00	1097200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14349000.00	0.00	14349000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	634400.00	40000.00	594400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5345200.00	0.00	5345200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	100000.00	0.00	100000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	26260200.00	0.00	26260200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	522000.00	0.00	522000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	351600.00	0.00	351600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	447333.00	0.00	447333.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	691332.00	345666.00	345666.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1158205.00	0.00	1158205.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	663886.00	0.00	663886.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	178736.00	0.00	178736.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	4397.00	0.00	4397.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	132773.00	0.00	132773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	69065.00	0.00	69065.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	195076.00	0.00	195076.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	85619.00	0.00	85619.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	26110.00	0.00	26110.00	0.00
2801001	Prior Period Income	0.00	0.00	181.00	18171.00	0.00	17990.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	8400.00	0.00	8400.00
3101001	General Fund	0.00	2523726.00	0.00	0.00	0.00	2523726.00
3109001	Excess of Income Over Expenditure	11713262.00	0.00	0.00	0.00	11713262.00	0.00
3109002	Suspense	0.00	0.00	0.00	180129.00	0.00	180129.00
3111101	Distress Relief Fund	0.00	7835.00	0.00	313.00	0.00	8148.00
3121001	Capital Contribution	0.00	57275067.00	13569714.00	14795839.00	0.00	58501192.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	566730.00	534380.00	175606.00	0.00	207956.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	640015.00	408135.00	474008.00	0.00	705888.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	3621.00	3621.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	5381734.00	2107500.00	4215000.00	0.00	7489234.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	938578.00	27659.00	3051608.00	0.00	3962527.00
3201020	Integrated Child Development Service	0.00	1932417.00	2370000.00	3068226.00	0.00	2630643.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	7094514.00	7099514.00	0.00	5000.00
3201035	Total Sanitation Campaign	0.00	167794.00	25000.00	3828.00	0.00	146622.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	520.00	1384286.00	1475849.00	0.00	92083.00
3201045	Suchitwa Mission Grant	0.00	0.00	2799196.00	2799196.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	20746000.00	20746000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5775000.00	5775000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17282000.00	17282000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3476000.00	3476000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	10000.00	0.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	20000.00	0.00	20000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	2187.00	351600.00	351689.00	0.00	2276.00
3208010	Beneficiary Contribution	0.00	189548.00	887325.00	815025.00	0.00	117248.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	56000.00	20000.00	0.00	0.00	36000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	120000.00	120000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	478923.00	478923.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9993725.00	917324.00	0.00	0.00	9076401.00
3401001	Earnest Money Deposit	0.00	531782.00	48648.00	28069.00	0.00	511203.00
3401002	Security Deposit	0.00	25500.00	0.00	9459.00	0.00	34959.00
3401003	Retention	0.00	102177.00	20250.00	31898.00	0.00	113825.00
3402001	Rent Deposit	0.00	59345.00	0.00	0.00	0.00	59345.00
3402002	Auction Deposit	0.00	46000.00	0.00	0.00	0.00	46000.00
3402006	Election Deposit(Candidate)	0.00	46000.00	65000.00	134000.00	0.00	115000.00
3408099	Other deposits received	0.00	2090.00	0.00	0.00	0.00	2090.00
3501001	Suppliers Control Account	0.00	0.00	7832228.00	7832228.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1205161.00	1205161.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8537665.00	8537665.00	0.00	0.00
3501102	Net Salary Payable	0.00	508555.00	6292018.00	6400555.00	0.00	617092.00
3501104	Provident Fund Loan Payable	0.00	0.00	7000.00	7000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	680700.00	738342.00	0.00	57642.00
3501122	Leave Salary Payable	0.00	0.00	91198.00	91198.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	30335.00	0.00	0.00	0.00	30335.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16777.00	228205.00	237967.00	0.00	26539.00
3501302	Employers Liabilities - EPF	0.00	0.00	35525.00	35525.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	6000.00	10000.00	4000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88980.00	1379342.00	1413182.00	0.00	122820.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28246.00	30382.00	0.00	2136.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	9000.00	9000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7202.00	91058.00	89200.00	0.00	5344.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	81100.00	71100.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	0.00	0.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10800.00	132600.00	133750.00	0.00	11950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	35700.00	35700.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	115800.00	115300.00	0.00	10500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8500.00	8500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	225828.00	252367.00	0.00	26539.00
3502021	Recoveries Payable - EPF	0.00	0.00	33125.00	33125.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	95110.00	97415.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	9000.00	9000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3295.00	12543.00	11499.00	0.00	2251.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9473.00	0.00	0.00	11499.00	0.00	2026.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	32763.00	32763.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	94.00	94.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	27000.00	27000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	19710.00	19710.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	4500.00	4500.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	18250.00	18250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	145460.00	145460.00	137933.00	0.00	137933.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3295.00	13582.00	15526.00	0.00	5239.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3295.00	13582.00	15526.00	0.00	5239.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	127608.00	127608.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	49236.00	72830.00	25846.00	0.00	2252.00
3503009	Government and Other Dues Payable - SGST	0.00	49236.00	72444.00	25460.00	0.00	2252.00
3503013	Government and Other Dues Payable - Others payable	0.00	9001.00	0.00	0.00	0.00	9001.00
3503099	Other Payable	0.00	0.00	51528.00	51528.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1511963.00	0.00	0.00	0.00	1511963.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4004664.00	4004664.00	0.00	0.00
3504099	Refund Payable - Others	0.00	269970.00	0.00	0.00	0.00	269970.00
3504101	Advance Collection of Revenues	0.00	1056336.00	500500.00	10802.00	0.00	566638.00
3508001	Liability in respect of Stale Cheque	0.00	19772.00	53570.00	57570.00	0.00	23772.00
3508099	Other Liabilities Payable	0.00	231426.00	0.00	0.00	0.00	231426.00
4101001	Land	337535.00	0.00	0.00	0.00	337535.00	0.00
4101008	Public well	0.00	0.00	996750.00	996750.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	11200.00	0.00	11200.00	0.00
4102015	Buildings - Sanitation and Waste Management	800680.00	0.00	0.00	0.00	800680.00	0.00
4102016	Other Buildings	15974473.00	0.00	823886.00	1318.00	16797041.00	0.00
4102017	Compound Wall	0.00	0.00	185249.00	0.00	185249.00	0.00
4103001	Concrete Roads	8194342.00	0.00	10970783.00	0.00	19165125.00	0.00
4103002	Black Topped Roads	13126304.00	0.00	3109652.00	0.00	16235956.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	2577760.00	0.00	0.00	0.00	2577760.00	0.00
4103008	Bridges	29768.00	0.00	0.00	0.00	29768.00	0.00
4103010	Culverts	221253.00	0.00	0.00	0.00	221253.00	0.00
4103012	Side Walls	0.00	0.00	476583.00	0.00	476583.00	0.00
4103099	Other Constructions	1673466.00	0.00	304985.00	304985.00	1673466.00	0.00
4103101	Sewerage	1659811.00	0.00	0.00	0.00	1659811.00	0.00
4103102	Drainage	8429353.00	0.00	0.00	0.00	8429353.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1818196.00	0.00	0.00	0.00	1818196.00	0.00
4104001	Plant & Machinery	0.00	0.00	87944.00	87944.00	0.00	0.00
4105001	Vehicles	1327725.00	0.00	0.00	0.00	1327725.00	0.00
4106001	Office & Other Equipments	999729.00	0.00	0.00	0.00	999729.00	0.00
4106002	Computers, Printers & Peripherals	797851.00	0.00	116673.00	0.00	914524.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2877237.00	0.00	50000.00	0.00	2927237.00	0.00
4108001	Other Fixed Assets	1095252.00	0.00	63800.00	51000.00	1108052.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2339489.00	345666.00	691332.00	0.00	2685155.00
4113001	Accumulated Depreciation - Roads	0.00	15545387.00	0.00	1158205.00	0.00	16703592.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	199471.00	0.00	663886.00	0.00	863357.00
4113201	Accumulated Depreciation-Watersupply	0.00	1057118.00	0.00	0.00	0.00	1057118.00
4113301	Accumulated Depreciation-Public Lighting	0.00	95257.00	0.00	178736.00	0.00	273993.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	4397.00	0.00	4397.00
4115001	Accumulated Depreciation-Vehicles	0.00	737844.00	0.00	132773.00	0.00	870617.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	614084.00	0.00	69065.00	0.00	683149.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1662184.00	0.00	280695.00	0.00	1942879.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4068389.00	0.00	26110.00	0.00	4094499.00
4120101	Capital Work In Progress	1275869.00	0.00	516830.00	708426.00	1084273.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	183218.00	183218.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	9489.00	0.00	2095256.00	2104745.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	17165.00	0.00	9490.00	26655.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	29724.00	0.00	1253805.00	1283529.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75108.00	0.00	29982.00	105090.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	195606.00	195606.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	24548.00	24548.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	6042.00	0.00	510663.00	516705.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	14082.00	0.00	24204.00	38286.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	114700.00	114700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	21096.00	0.00	147192.00	168288.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	104001.00	0.00	21096.00	125097.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	462000.00	0.00	0.00	0.00	462000.00	0.00
4315002	Receivables from Government (redemption amount)	5662489.00	0.00	7637560.00	5662489.00	7637560.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19766000.00	19766000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5775000.00	5775000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17282000.00	17282000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3476000.00	3476000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4215000.00	4215000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2837659.00	2837659.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14836000.00	14836000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	368278.00	0.00	368278.00	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	6261.00	162971.00	156710.00	0.00	0.00
4401001	Prepaid Programme Expenses	9555760.00	0.00	0.00	917324.00	8638436.00	0.00
4501001	Cash	2269.00	0.00	3795929.00	3777841.00	20357.00	0.00
4502101	Bank	12056447.00	0.00	32651987.50	27657117.00	17051317.50	0.00
4502201	Treasury (Account)	0.00	0.00	18175011.00	18175011.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36390798.00	36390798.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	82000.00	74000.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	4500.00	4500.00	0.00	0.00
4605002	Advance to Implementing Agencies	6248011.00	0.00	1274766.00	0.00	7522777.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	292950.00	292950.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1373542.00	0.00	1455861.00	1383048.00	1446355.00	0.00
4605099	Advance to Others	297424.00	0.00	177600.00	351600.00	123424.00	0.00
	Total	110894188.00	110894188.00	441184764.50	441184764.50	262725828.50	262725828.50

Perayam 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		65157314.5
b	Prior Period Income		8400
c	Grants & Contribution		15417203
d	Cash Paid for operating Activities		28293045
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52289872.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25586158
b	Sales of Asset		117000
c	Income From Investment (own fund)		92101
	Cash Generated from Investing Activities ((b+c)-a)		-25377057

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		1030603
c	Repayment of loan		0
d	Payment of intrest		12949
e	Refund of Deposit & Advance		22915261
f	General Fund, Other liability, & Refund of Grant & Contribution		2250
	Cash used in financing Activities (a+b-c-d-e-f)		**-21899857**
	Net increase in cash and cash equivalents (A + B + C)		**5012958.50**
	Cash and cash equivalents at beginning of period		**12058716**
	Cash and cash equivalents at end of period (D + E)		**17071674.50**