# Peringara 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 | 2153136 |
| 2 | 3109001 | Excess of Income Over Expenditure | 34264356.5 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **36417492.5** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 20115680 |
| | | **Total of Reserves** | **20115680** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 760054 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 735894 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | buildingless Subcentres, PHCs and CHCs | |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 9856000 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 1794260 |
| 6 | 3201017 | Integrated Housing And Slum Development Programme | 0 |
| 7 | 3201020 | Integrated Child Development Service | 2071602 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **9** | **3201035** | **Total Sanitation Campaign** | **84000** |
| 10 | 3202001 | Development Fund - General | 0 |
| 11 | 3202002 | Development Fund - Special Component Plan | 0 |
| 12 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 13 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 14 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 15 | 3202014 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 101992 |
| 16 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 805000 |
| 17 | 3202026 | Library Grant | 0 |
| 18 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 19 | 3202028 | Grants For Specific Purposes - Disaster Management | 1112000 |
| 20 | 3208010 | Beneficiary Contribution | 1016795 |
| 21 | 3208096 | Donations to CMDRF | 0 |
| 22 | 3208099 | Other Grants & Contributions for Specific Purpose | 886908 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 23 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 24 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 25 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 19174 |
| 26 | 3201045 | Suchitwa Mission Grant | 1183655 |
| 27 | 3202032 | Literacy Scheme Grant | 101 |
| | | **Total of Grants, Contribution for Specific Purposes** | **20427435** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 0 |
| 2 | 3305004 | Loan from HUDCO | 14670615 |
| | | **Total of Secured Loans** | **14670615** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 22894 |
| 2 | 3401002 | Security Deposit | 21109 |
| 3 | 3401003 | Retention | 156670 |
| 4 | 3402001 | Rent Deposit | 8200 |
| 5 | 3402006 | Election Deposit(Candidate) | 103000 |
| 6 | 3408099 | Other deposits received | 834 |
| | | **Total of Deposits Received** | **312707** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501002 | Contractors Control Account | 0 |
| 2 | 3501101 | Gross Salary Payable | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 3501102 | Net Salary Payable | 671389 |
| 4 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 28624 |
| 5 | 3502001 | Recoveries Payable - General Provident Fund | 0 |
| 6 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 45330 |
| 7 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0 |
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 24745 |
| 9 | 3502007 | Recoveries Payable - Court Attachments | 0 |
| 10 | 3502010 | Recoveries Payable - Dues to other LSGIs | 20000 |
| 11 | 3502012 | Recoveries Payable - State Life Insurance | 9750 |
| 12 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 11100 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 11600 |
| 14 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 15 | 3502018 | Recoveries Payable-Audit Recovery | 258381 |
| 16 | 3502020 | Recoveries Payable - Employee Share NPS | 27799 |
| 17 | 3502022 | Recoveries Payable -Medisep -Regular | 10992 |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0 |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0 |
| 20 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 231364 |
| 21 | 3503005 | Government and Other Dues Payable-TDS - CGST | 2239 |
| 22 | 3503006 | Government and Other Dues Payable-TDS - SGST | 2239 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 23 | 3503008 | Government and Other Dues Payable - CGST | 3902 |
| 24 | 3503009 | Government and Other Dues Payable - SGST | 3902 |
| 25 | 3503013 | Government and Other Dues Payable - Others payable | 60728 |
| 26 | 3504012 | Refund Payable - Rent from Office Buildings | 2380 |
| 27 | 3504099 | Refund Payable - Others | 194120 |
| 28 | 3504101 | Advance Collection of Revenues | 364746 |
| 29 | 3508001 | Liability in respect of Stale Cheque | 58538 |
| 30 | 3501116 | Pension Contribution Payable | 14467.5 |
| 31 | 3508099 | Other Liabilities Payable | 164174 |
| 32 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 16000 |
| 33 | 3501099 | Other Creditors Controll Account | 0 |
| 34 | 3503099 | Other Payable | 0 |
| 35 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2238509.5** |
| | | **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) | 7856 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 4 | 4312004 | Receivables for Service Cess (Arrears) | 31624 |
| 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 | 4315002 | Receivables from Government (redemption amount) | 4429869 |
| 9 | 4315004 | Receivables - Developement Fund - General | 0 |
| 10 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 11 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 12 | 4315007 | Receivables - Maintenance - Road | 0 |
| 13 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 14 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 15 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 16 | 4315011 | Receivables - General Purpose Fund | 0 |
| 17 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (5789) |
| 18 | 4315201 | Revenue Recovery - Receivables | 534909 |
| 19 | 4313005 | Receivables For Water Charges (Current) | 0 |
| 20 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 45734 |
| 21 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 88424 |
| 22 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 13093 |
| 23 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 166482 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 24 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **5312202** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 84586 |
| 2 | 4502101 | CB Health GrantKL 278 Diagnostic19866 | 735894 |
| 3 | 4502101 | CBI ePAYMENT 80851 | 591472 |
| 4 | 4502101 | CBI GST 3646785630 | 1716 |
| 5 | 4502101 | City Union bank Hudco Loan 36168 | 172047 |
| 6 | 4502101 | Health Grant PHC KL281 wellness 9942 | 760054 |
| 7 | 4502101 | Kerala Bank Own Fund 000014 | 38959678 |
| 8 | 4502101 | SBI CFC e GRAM 98276 | 11650260 |
| 9 | 4502101 | SBI Life State Share 33435 | 1434632 |
| 10 | 4502101 | SBI Literacy Programme 9141 | 101 |
| 11 | 4502101 | SBI MGNREGS 33100 | 19174 |
| 12 | 4502101 | UPI Direct Payment SIB 000070 | 914725 |
| 13 | 4502201 | Treasury LGTSB 1067 | 0 |
| 14 | 4502202 | Development Fund CFC Basic Untied Treasury Allotment | 0 |
| 15 | 4502202 | Development Fund CFC Tied Treasry Allotment | 0 |
| 16 | 4502202 | Development fund General | 0 |
| 17 | 4502202 | Development FUND SCP | 0 |
| 18 | 4502202 | Maintenance Fund Non Road | 0 |
| 19 | 4502202 | Maintenance Fund Road | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **55324339** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 1400 |
| 4 | 4605002 | Advance to Implementing Agencies | 3878466 |
| 5 | 4605003 | Advance to Implementing Officers | 150000 |
| 6 | 4605004 | Temporary Advances for Official Purposes | 8048 |
| 7 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 865699 |
| 8 | 4605099 | Advance to Others | 39750 |
| | | **Total of Loans, Advances and Deposits** | **4943563** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4102002 | Administrative Buildings | 2178156 |
| 2 | 4102015 | Buildings - Sanitation and Waste Management | 357313 |
| 3 | 4102016 | Other Buildings | 265417 |
| 4 | 4102017 | Compound Wall | 823767 |
| 5 | 4103001 | Concrete Roads | 20582293 |
| 6 | 4103002 | Black Topped Roads | 10755613 |
| 7 | 4103003 | Interlocked Roads | 532385 |
| 8 | 4103005 | Metalled Roads | 830265 |
| 9 | 4103007 | Other Roads | 263832 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4103010 | Culverts | 228885 |
| 11 | 4103012 | Side Walls | 1515933 |
| 12 | 4103099 | Other Constructions | 5453062 |
| 13 | 4103205 | Distribution & Regulation System - Public Lighting | 8457707 |
| 14 | 4104001 | Plant & Machinery | 410030 |
| 15 | 4105001 | Vehicles | 810373 |
| 16 | 4106001 | Office & Other Equipments | 80490 |
| 17 | 4106002 | Computers, Printers & Peripherals | 4197788 |
| 18 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3133329 |
| 19 | 4108001 | Other Fixed Assets | 531972 |
| 20 | 4103302 | Street Light | 363323 |
| | | **Total of Fixed Assets** | **61771933** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (460031) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (21353173) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (53137) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (661426) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (4818440) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (432483) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (445704) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2578969) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2106839) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (259396) |
| | | **Total of Accumulated Depreciation** | **(33169598)** |

# Peringara 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 | 36417492.5 |
| 2 | 3120000 | Reserves | B3 | 20115680 |
| | | **Total Reserve & Surplus** | | **56533172.5** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 20427435 |
| | | **Total Grants, Contributions for specific purposes** | | **20427435** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 14670615 |
| | | **Total Loans** | | **14670615** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 312707 |
| 2 | 3500000 | Other Liabilities | B8 | 2238509.5 |
| | | **Total Current Liabilities and Provisions** | | **2551216.5** |
| | | **Total LIABILITY** | | **94182439** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 5312202 |
| 3 | 4500000 | Cash and Bank balance | B17 | 55324339 |
| 4 | 4600000 | Loans, Advances and Deposits | B18 | 4943563 |
| | | **Total Current Assets,Loans and Advances** | | **65580104** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 61771933 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (33169598) |
| | | **Total Fixed Assets** | | **28602335** |
| | | **Total ASSET** | | **94182439** |

# Peringara 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 | | 68697683 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 7932312 |
| d | Cash Paid for operating Activities | | 36474546 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **40155449** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 12776131 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 1368321 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -11407810 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 77568 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1282244 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 47272 |
| e | Refund of Deposit & Advance | | 22876635 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 44100 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-21608195** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **7139444.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **48184895** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **55324339.00** |
| | | | |

# Peringara 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 | | 1101001 | Profession Tax – Employees | | 1574610 |
| 2 | | 1100108 | Property Tax On Non-Residential Buildings | | 5396349 |
| 3 | | 1101002 | Profession Tax - Traders/ Institutions | | 716480 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 3583553 |
| 5 | | 1100102 | Service Cess u/rule 26 | | 1248380 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1308002 | Rent from Localbody Properties | | 8190 |
| 7 | | 1302003 | Rent from Buildings | | 124382 |
| | | **1400000** | | **Fees and User Charges Remission and Refund-I - 4(a)** | |
| 8 | | 1409002 | Remission and Refund - Other Fees | | 4059 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 9 | | 1401205 | Fees for Erection of Telecommunication | | 10000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Tower | | |
| 10 | | 1402003 | Other Penalities and Fines | | 81970 |
| 11 | | 1402004 | Compounding Fee | | 1100 |
| 12 | | 1404002 | Notice Fees | | 21107 |
| 13 | | 1404004 | Ownership Change Fees - Fine | | 50000 |
| 14 | | 1401306 | Fee for Correction in Registration | | 315 |
| 15 | | 1405013 | Water Charges (Current) | | 8529 |
| 16 | | 1404011 | Late Fee | | 5860 |
| 17 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 18 | | 1404008 | Delayed Registration Fees | | 3250 |
| 19 | | 1404009 | Search Fees | | 486 |
| 20 | | 1405008 | Receipts from Libraries | | 269 |
| 21 | | 1401305 | Fee for Non Availability Certificate | | 70 |
| 22 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 150 |
| 23 | | 1401101 | License Fees for Enterprises | | 563900 |
| 24 | | 1401106 | License Fees for Domestic Dogs | | 2600 |
| 25 | | 1401201 | Fees for Construction of Buildings | | 832196 |
| 26 | | 1401203 | Permit Application fee | | 75200 |
| 27 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 227 |
| 28 | | 1401304 | Fee for Marriage Registration | | 8590 |
| 29 | | 1401399 | Fees for Other Certificates or Extracts | | 16853 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 30 | | 1401701 | Regularization Fees | | 227989 |
| 31 | | 1402001 | Penal Interest | | 60682 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 32 | | 1501202 | Receipts from Sale of Scrap | | 17139 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 33 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1695000 |
| 34 | | 1601037 | Library Grant | | 16380 |
| 35 | | 1601043 | Grant for Specific Purposes - Election | | 23750 |
| 36 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 66953 |
| 37 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 166407 |
| 38 | | 1602005 | Central Finance Commission Grant - Untied | | 2449207 |
| 39 | | 1602006 | Central Finance Commission Grant - Tied | | 539646 |
| 40 | | 1602019 | Intergrated Child Development Service | | 844056 |
| 41 | | 1602023 | Swaccha Bharat Mission - Grameen | | 184000 |
| 42 | | 1603002 | Beneficiary Contribution | | 509325 |
| 43 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 9800000 |
| 44 | | 1604002 | Contribution towards Joint Venture | | 1025667 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Projects from Block Panchayat | | |
| 45 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 49000 |
| 46 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1620312 |
| 47 | | 1601021 | Maintenance Fund - Road Assets | | 3560923 |
| 48 | | 1601023 | General Purpose Fund | | 12243993 |
| 49 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 48535800 |
| 50 | | 1601022 | Maintenance Fund - Non-Road Assets | | 2502130 |
| 51 | | 1601001 | Development Fund - General | | 12374757 |
| 52 | | 1601002 | Development Fund - Special Component Plan | | 2575549 |
| 53 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 16050800 |
| 54 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 19320700 |
| 55 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 706800 |
| 56 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6168200 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 57 | | 1711001 | Interest from Bank Accounts | | 1243114 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 58 | | 1808004 | Receipts on excess payments | | 276521 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | | 159193475 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 59 | | 2103007 | Pension Contribution | | 727981.5 |
| 60 | | 2101001 | Salaries -Secretary | | 926968 |
| 61 | | 2101003 | Salaries - Permanent Staff | | 8806516 |
| 62 | | 2101004 | Salaries - Contract Staff | | 1545815 |
| 63 | | 2101006 | Salaries - Full time Contingent Staff | | 322133 |
| 64 | | 2101101 | Wages | | 795141 |
| 65 | | 2101201 | Bonus | | 27000 |
| 66 | | 2101401 | Honourarium | | 496070 |
| 67 | | 2101501 | Festival Allowance | | 35000 |
| 68 | | 2102001 | Travelling Allowances - Secretary | | 10500 |
| 69 | | 2102003 | Travelling Allowances - Permanent Staff | | 58116 |
| 70 | | 2102005 | Travelling Allowances - Contingent Staff | | 6050 |
| 71 | | 2102010 | Other allowances - Contingent Staff | | 15398 |
| 72 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1421330 |
| 73 | | 2102016 | Other Benefits and Allowances | | 72465 |
| 74 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 15800 |
| 75 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 311019 |
| 76 | | 2104001 | Terminal Leave Surrender | | 963900 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 77 | | 2201101 | Office Electricity Expenses | | 51102 |
| 78 | | 2208099 | Miscellaneous Administration Expenses | | 215899 |
| 79 | | 2206101 | Membership & Subscriptions | | 2000 |
| 80 | | 2205201 | Professional & Other Fees | | 24750 |
| 81 | | 2205101 | Miscellaneous Legal Expenses | | 27000 |
| 82 | | 2204001 | Insurance | | 8385 |
| 83 | | 2202101 | Printing & Stationery | | 138645 |
| 84 | | 2206099 | Other Advertisement & Publicity Charges | | 65840 |
| 85 | | 2202001 | Books & Periodicals | | 16380 |
| 86 | | 2201105 | Water Charges - LB buildings | | 1961 |
| 87 | | 2201299 | Miscellaneous Communication Expenses | | 94830 |
| 88 | | 2201199 | Other Office Maintenance Expenses | | 39550 |
| 89 | | 2201102 | Water Charges - Office | | 4900 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 90 | | 2302001 | Water Charges - Street Tap | | 1694913 |
| 91 | | 2308005 | Expenses relating to collection of Taxes | | 131444 |
| 92 | | 2308010 | Extra - ordinary Expenses | | 30262 |
| 93 | | 2301003 | Electricity Charges of Other Buildings of LB | | 23193 |
| 94 | | 2305909 | Other Repairs & Maintenance | | 20000 |
| 95 | | 2301002 | Fuel Charges | | 172139 |
| 96 | | 2301001 | Electricity Charges for Street Lights | | 1254648 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 97 | | 2305301 | Repairs & Maintenance - Vehicles | | 81049 |
| 98 | | 2308099 | Other Operating & Maintenance Expenses | | 55824 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 99 | | 2407001 | Bank Charges | | 1747 |
| 100 | | 2408001 | Other Finance Expenses | | 45525 |
| 101 | | 2408002 | Rebate on Tax and Revenues | | 15898 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 102 | | 2522305 | Solid Waste Management - Collection and Transportation | | 176510 |
| 103 | | 2521602 | Payments to IKM | | 72278 |
| 104 | | 2520111 | Contribution towards SSA | | 700000 |
| 105 | | 2520107 | Education-Related Activities | | 213936 |
| 106 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 130056 |
| 107 | | 2520602 | Health related Programs | | 834994 |
| 108 | | 2520701 | Drinking Water - Individual | | 365800 |
| 109 | | 2520801 | Housing & House Electrification - Individual | | 11751310 |
| 110 | | 2520902 | Child Welfare Program | | 5000 |
| 111 | | 2520618 | Medical Institution - Allopathy | | 428537 |
| 112 | | 2520619 | Medical Institution - Ayurvedic | | 1000000 |
| 113 | | 2520620 | Medical Institution - Homoeo | | 705383 |
| 114 | | 2521402 | Electricity Line - Transformer - Voltage | | 30541 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Improvement | | |
| 115 | | 2521102 | Anganwadi Related Services | | 1081200 |
| 116 | | 2521001 | Anganwadi Nutrition | | 1422275 |
| 117 | | 2520908 | Social Security Programme | | 122782 |
| 118 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1419319 |
| 119 | | 2520905 | Welfare Programs for the Destitute | | 105276 |
| 120 | | 2520903 | Women Welfare | | 220000 |
| 121 | | 2520904 | Welfare of the Aged | | 340664 |
| 122 | | 2521904 | Toilet (Individual) | | 137258 |
| 123 | | 2521903 | Public Sanitation - Related Activities | | 34712 |
| 124 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 298352 |
| 125 | | 2521601 | Local Government Service Delivery Improvement | | 14986 |
| 126 | | 2521701 | Allied Institution Service Delivery Improvement | | 349554 |
| 127 | | 2521801 | Contribution to Social Security Mission | | 80074 |
| 128 | | 2522312 | Solid Waste Management - Monitoring | | 80505 |
| 129 | | 2522310 | Solid Waste Management - Disposal | | 150638 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 130 | | 2530501 | Vehicle Rent for Engineering Wing | | 248412 |
| 131 | | 2530201 | Roads | | 3289597 |
| 132 | | 2530302 | Public Buildings - Other Buildings | | 754666 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2530402 | Other Constructions - Side Walls | | 271326 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 134 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 16050800 |
| 135 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 706800 |
| 136 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 19320700 |
| 137 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 49000 |
| 138 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 48535800 |
| 139 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6168200 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 140 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 280000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 141 | | 2510204 | Animal Husbandry - Calf | | 450000 |
| 142 | | 2510205 | Animal Husbandry - Poultry | | 585000 |
| 143 | | 2510209 | Animal Husbandry - Infrastructure | | 270000 |
| 144 | | 2510210 | Animal Husbandry - Disease Control | | 15000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 145 | | 2510305 | Dairy Development - Milk Incentives | | 545000 |
| 146 | | 2510404 | Inland -Pisciculture | | 24000 |
| 147 | | 2510215 | Protection of Animals | | 101534 |
| 148 | | 2510418 | Welfare of Fishermen | | 115500 |
| 149 | | 2510101 | Agriculture - Paddy | | 9958478 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 150 | | 2501001 | Election Expenses | | 170888 |
| 151 | | 2502001 | Expenditure on Poverty Eradication Program | | 1620312 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 152 | | 2602301 | Cutting Charges - Dangerous Trees | | 44100 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 153 | | 2703002 | Property Tax (General) Written Off | | 25236 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 154 | | 2722001 | Depreciation-Buildings | | 55415 |
| 155 | | 2728001 | Depreciation-Other Fixed Assets | | 151777 |
| 156 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 313333 |
| 157 | | 2726001 | Depreciation-Office & Other Equipments | | 809980 |
| 158 | | 2725001 | Depreciation-Vehicles | | 81037 |
| 159 | | 2724001 | Depreciation-Plant & Machinery | | 37062 |
| 160 | | 2723301 | Depreciation-Public Lighting | | 882103 |
| 161 | | 2723001 | Depreciation-Roads & Bridges | | 2813005 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | | 157791087.5 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 162 | | 2808001 | Prior Period Expenses | | 16186 |
| 163 | | 2801001 | Prior Period Income | | 206032 |
| | | | | | **222218** |

# Peringara 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) | 12519372 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 132572 |
| 3 | | **1400000** | I - 4(a) | Fees and User Charges Remission and Refund | 4059 |
| 4 | | **1400000** | I - 4 | Fees and User Charges (140) | 1971343 |
| 5 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 17139 |
| 6 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 143029355 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 1243114 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 276521 |
| 9 | | | TOTAL INCOME | | 159193475 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 16557202.5 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 691242 |
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 3463472 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 63170 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 22271940 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 4564001 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 90831300 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 280000 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 12064512 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 1791200 |
| 20 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 44100 |
| 21 | | **2700000** | I - 16 | Provisions and Write off (270) | 25236 |
| 22 | | **2720000** | I - 18 | Depreciation (272) | 5143712 |
| 23 | | | TOTAL EXPENDITURE | | 157791088 |
| 24 | | | Gross Surplus/Deficit of Income over Expenditure | | 1402388 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 25 | | **2800000** | I - 19 | Prior Period Items (280) | 222218 |
| 26 | | | TOTAL PRIOR PERIOD | | 222218 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | EXPENDITURE | | |
| **27** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **1180170** |

# Peringara 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 | | 261800 | |
| | | | | | | **261800** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-CB Health GrantKL 278 Diagnostic19866 | | 433428 | |
| 3 | | | Canara Bank-Health Grant PHC KL281 wellness 9942 | | 646500 | |
| 4 | | | Central Bank of India-CBI ePAYMENT 80851 | | 248740 | |
| 5 | | | Central Bank of India-CBI GST 3646785630 | | 701 | |
| 6 | | | City Union Bank-City Union bank Hudco Loan 36168 | | 3141698 | |
| 7 | | | Kerala Bank-Kerala Bank | | 31595535 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Own Fund 000014 | | | |
| 8 | | | State Bank of India-SBI CFC e GRAM 98276 | | 9902036 | |
| 9 | | | State Bank of India-SBI Life State Share 33435 | | 559351 | |
| 10 | | | The South Indian Bank-UPI Direct Payment SIB 000070 | | 1395106 | |
| | | | | | | **47923095** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 11 | | 1101001 | Profession Tax – Employees | | 1536110 | |
| | | | | | | **1536110** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 12 | | 1308002 | Rent from Localbody Properties | | 8190 | |
| | | | | | | **8190** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 13 | | 1401106 | License Fees for Domestic Dogs | | 2600 | |
| 14 | | 1401201 | Fees for Construction of Buildings | | 832196 | |
| 15 | | 1401203 | Permit Application fee | | 75200 | |
| 16 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 227 | |
| 17 | | 1401304 | Fee for Marriage Registration | | 8590 | |
| 18 | | 1401399 | Fees for Other Certificates or Extracts | | 16853 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 19 | | 1401701 | Regularization Fees | | 227989 | |
| 20 | | 1402001 | Penal Interest | | 60682 | |
| 21 | | 1402003 | Other Penalities and Fines | | 62490 | |
| 22 | | 1402004 | Compounding Fee | | 1100 | |
| 23 | | 1404002 | Notice Fees | | 21107 | |
| 24 | | 1404004 | Ownership Change Fees - Fine | | 50000 | |
| 25 | | 1404008 | Delayed Registration Fees | | 3250 | |
| 26 | | 1404009 | Search Fees | | 486 | |
| 27 | | 1405008 | Receipts from Libraries | | 269 | |
| 28 | | 1409002 | Remission and Refund - Other Fees | | 4059 | |
| 29 | | 1401305 | Fee for Non Availability Certificate | | 70 | |
| 30 | | 1401306 | Fee for Correction in Registration | | 315 | |
| 31 | | 1405013 | Water Charges (Current) | | 5539 | |
| 32 | | 1404011 | Late Fee | | 5860 | |
| 33 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 34 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| | | | | | | **1388882** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 35 | | 1501202 | Receipts from Sale of Scrap | | 7302 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **7302** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 36 | | 1711001 | Interest from Bank Accounts | | 1368321 | |
| | | | | | | **1368321** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 37 | | 1808004 | Receipts on excess payments | | 276521 | |
| | | | | | | **276521** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 38 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 180507 | |
| 39 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 468873 | |
| 40 | | 3201004 | Central Finance Commission Grant - Tied | | 58527 | |
| 41 | | 3201005 | Central Finance Commission Grant - Untied | | 50847 | |
| 42 | | 3201017 | Integrated Housing And Slum Development Programme | | 2300000 | |
| 43 | | 3201020 | Integrated Child Development Service | | 1373479 | |
| 44 | | 3201027 | Swaccha Bharat Mission - Grameen | | 184000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 45 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 200000 | |
| 46 | | 3202026 | Library Grant | | 16380 | |
| 47 | | 3202027 | Grants For Specific Purposes - Election | | 23750 | |
| 48 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 1112000 | |
| 49 | | 3208010 | Beneficiary Contribution | | 324366 | |
| 50 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1639486 | |
| 51 | | 3202032 | Literacy Scheme Grant | | 97 | |
| | | | | | | **7932312** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 52 | | 3305003 | Loan from K.U.R.D.F.C | | 77568 | |
| | | | | | | **77568** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 53 | | 3401003 | Retention | | 23558 | |
| 54 | | 3402006 | Election Deposit(Candidate) | | 103000 | |
| | | | | | | **126558** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 55 | | 3502018 | Recoveries Payable-Audit Recovery | | 258381 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 56 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 417409 | |
| 57 | | 3503008 | Government and Other Dues Payable - CGST | | 20226 | |
| 58 | | 3503009 | Government and Other Dues Payable - SGST | | 20226 | |
| 59 | | 3508001 | Liability in respect of Stale Cheque | | 71998 | |
| 60 | | 3508099 | Other Liabilities Payable | | 15000 | |
| | | | | | | **803240** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 61 | | 3504101 | Advance Collection of Revenues | | 352446 | |
| | | | | | | **352446** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 62 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 521430 | |
| 63 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 36000 | |
| 64 | | 4312003 | Receivables for Service Cess (Current) | | 1139272 | |
| 65 | | 4312004 | Receivables for Service Cess (Arrears) | | 16184 | |
| 66 | | 4313003 | Receivable for License Fees (Current) | | 193900 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 67 | | 4313004 | Receivable for License Fees (Arrears) | | 10500 | |
| 68 | | 4314001 | Rent receivable from Buildings (Current) | | 124382 | |
| 69 | | 4315004 | Receivables - Developement Fund - General | | 10503763 | |
| 70 | | 4315005 | Receivables - Developement Fund - SCP | | 2805696 | |
| 71 | | 4315007 | Receivables - Maintenance - Road | | 13426000 | |
| 72 | | 4315008 | Receivables - Maintenance - Non Road | | 3802000 | |
| 73 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 3376812 | |
| 74 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 2609983 | |
| 75 | | 4315011 | Receivables - General Purpose Fund | | 12235095 | |
| 76 | | 4313005 | Receivables For Water Charges (Current) | | 2990 | |
| 77 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3033799 | |
| 78 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 47319 | |
| 79 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 5129852 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 80 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 61969 | |
| 81 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 150 | |
| | | | | | | **59077096** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 82 | | 4315002 | Receivables from Government (redemption amount) | | 6403582 | |
| | | | | | | **6403582** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 83 | | 2101001 | Salaries -Secretary | | 35480 | |
| 84 | | 2101003 | Salaries - Permanent Staff | | 109870 | |
| 85 | | 2101004 | Salaries - Contract Staff | | 1456905 | |
| 86 | | 2101006 | Salaries - Full time Contingent Staff | | 49952 | |
| 87 | | 2101101 | Wages | | 795141 | |
| 88 | | 2101201 | Bonus | | 27000 | |
| 89 | | 2101401 | Honourarium | | 353070 | |
| 90 | | 2101501 | Festival Allowance | | 35000 | |
| 91 | | 2102001 | Travelling Allowances - Secretary | | 10500 | |
| 92 | | 2102003 | Travelling Allowances - | | 58116 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Permanent Staff | | | |
| 93 | | 2102005 | Travelling Allowances - Contingent Staff | | 6050 | |
| 94 | | 2102010 | Other allowances - Contingent Staff | | 15398 | |
| 95 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1421330 | |
| 96 | | 2102016 | Other Benefits and Allowances | | 72465 | |
| 97 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 15800 | |
| 98 | | 2104001 | Terminal Leave Surrender | | 963900 | |
| | | | | | | **5425977** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 99 | | 2201101 | Office Electricity Expenses | | 51102 | |
| 100 | | 2201102 | Water Charges - Office | | 4900 | |
| 101 | | 2201199 | Other Office Maintenance Expenses | | 39550 | |
| 102 | | 2201299 | Miscellaneous Communication Expenses | | 94830 | |
| 103 | | 2202001 | Books & Periodicals | | 16380 | |
| 104 | | 2202101 | Printing & Stationery | | 138645 | |
| 105 | | 2204001 | Insurance | | 8385 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 106 | | 2205101 | Miscellaneous Legal Expenses | | 27000 | |
| 107 | | 2205201 | Professional & Other Fees | | 24750 | |
| 108 | | 2206101 | Membership & Subscriptions | | 2000 | |
| 109 | | 2208099 | Miscellaneous Administration Expenses | | 215899 | |
| 110 | | 2201105 | Water Charges - LB buildings | | 1961 | |
| 111 | | 2206099 | Other Advertisement & Publicity Charges | | 65840 | |
| | | | | | | **691242** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 112 | | 2302001 | Water Charges - Street Tap | | 1694913 | |
| 113 | | 2301001 | Electricity Charges for Street Lights | | 1254648 | |
| 114 | | 2301002 | Fuel Charges | | 172139 | |
| 115 | | 2305301 | Repairs & Maintenance - Vehicles | | 81049 | |
| 116 | | 2305909 | Other Repairs & Maintenance | | 20000 | |
| 117 | | 2301003 | Electricity Charges of Other Buildings of LB | | 23193 | |
| 118 | | 2308010 | Extra - ordinary Expenses | | 30262 | |
| 119 | | 2308099 | Other Operating & Maintenance Expenses | | 55824 | |
| | | | | | | **3332028** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 120 | | 2407001 | Bank Charges | | 1747 | |
| 121 | | 2408001 | Other Finance Expenses | | 45525 | |
| | | | | | | **47272** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 122 | | 2501001 | Election Expenses | | 170888 | |
| | | | | | | **170888** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 123 | | 2510101 | Agriculture - Paddy | | 306040 | |
| 124 | | 2510204 | Animal Husbandry - Calf | | 450000 | |
| 125 | | 2510205 | Animal Husbandry - Poultry | | 585000 | |
| 126 | | 2510209 | Animal Husbandry - Infrastructure | | 270000 | |
| 127 | | 2510210 | Animal Husbandry - Disease Control | | 15000 | |
| 128 | | 2510305 | Dairy Development - Milk Incentives | | 400000 | |
| 129 | | 2510404 | Inland -Pisciculture | | 24000 | |
| 130 | | 2510215 | Protection of Animals | | 101534 | |
| 131 | | 2510418 | Welfare of Fishermen | | 115500 | |
| | | | | | | **2267074** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 132 | | 2520107 | Education-Related Activities | | 213936 | |
| 133 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 130056 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 134 | | 2520602 | Health related Programs | | 834994 | |
| 135 | | 2520701 | Drinking Water - Individual | | 365800 | |
| 136 | | 2520801 | Housing & House Electrification - Individual | | 10911310 | |
| 137 | | 2520902 | Child Welfare Program | | 5000 | |
| 138 | | 2520903 | Women Welfare | | 220000 | |
| 139 | | 2520904 | Welfare of the Aged | | 340664 | |
| 140 | | 2520905 | Welfare Programs for the Destitute | | 105276 | |
| 141 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1309319 | |
| 142 | | 2520908 | Social Security Programme | | 122782 | |
| 143 | | 2521001 | Anganwadi Nutrition | | 1344046 | |
| 144 | | 2521102 | Anganwadi Related Services | | 30000 | |
| 145 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 30541 | |
| 146 | | 2521601 | Local Government Service Delivery Improvement | | 14986 | |
| 147 | | 2521701 | Allied Institution Service Delivery Improvement | | 349554 | |
| 148 | | 2521801 | Contribution to Social Security Mission | | 80074 | |
| 149 | | 2521903 | Public Sanitation - Related Activities | | 34712 | |
| 150 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 298352 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 151 | | 2520618 | Medical Institution - Allopathy | | 361584 | |
| 152 | | 2520619 | Medical Institution - Ayurvedic | | 1000000 | |
| 153 | | 2520620 | Medical Institution - Homoeo | | 705383 | |
| 154 | | 2521904 | Toilet (Individual) | | 137258 | |
| 155 | | 2520111 | Contribution towards SSA | | 700000 | |
| 156 | | 2521602 | Payments to IKM | | 72278 | |
| 157 | | 2522305 | Solid Waste Management - Collection and Transportation | | 176510 | |
| 158 | | 2522310 | Solid Waste Management - Disposal | | 128640 | |
| 159 | | 2522312 | Solid Waste Management - Monitoring | | 80505 | |
| | | | | | | **20103560** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 160 | | 2530201 | Roads | | 3289597 | |
| 161 | | 2530302 | Public Buildings - Other Buildings | | 626668 | |
| 162 | | 2530402 | Other Constructions - Side Walls | | 271326 | |
| | | | | | | **4187591** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 163 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 280000 | |
| | | | | | | **280000** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 164 | | 2602301 | Cutting Charges - Dangerous Trees | | 44100 | |
| | | | | | | **44100** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 165 | | 2808001 | Prior Period Expenses | | 16186 | |
| | | | | | | **16186** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 166 | | 3401003 | Retention | | 5884 | |
| | | | | | | **5884** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 167 | | 3501002 | Contractors Control Account | | 2729629 | |
| 168 | | 3501102 | Net Salary Payable | | 6986094 | |
| 169 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 337857 | |
| 170 | | 3502001 | Recoveries Payable - General Provident Fund | | 278847 | |
| 171 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1369361 | |
| 172 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 10000 | |
| 173 | | 3502006 | Recoveries Payable - | | 159878 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Insurance Premium | | | |
| 174 | | 3502007 | Recoveries Payable - Court Attachments | | 40000 | |
| 175 | | 3502012 | Recoveries Payable - State Life Insurance | | 114850 | |
| 176 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 25446 | |
| 177 | | 3502014 | Recoveries Payable - Group Insurance | | 122400 | |
| 178 | | 3502017 | Recoveries Payable-GPAIS | | 16000 | |
| 179 | | 3502020 | Recoveries Payable - Employee Share NPS | | 343411 | |
| 180 | | 3502022 | Recoveries Payable -Medisep -Regular | | 104984 | |
| 181 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 53118 | |
| 182 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 42067 | |
| 183 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 439626 | |
| 184 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 93524 | |
| 185 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 93524 | |
| 186 | | 3503008 | Government and Other Dues Payable - CGST | | 16158 | |
| 187 | | 3503009 | Government and Other Dues | | 16158 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Payable - SGST | | | |
| 188 | | 3503013 | Government and Other Dues Payable - Others payable | | 15000 | |
| 189 | | 3508001 | Liability in respect of Stale Cheque | | 15010 | |
| 190 | | 3501116 | Pension Contribution Payable | | 713514 | |
| 191 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 119280 | |
| 192 | | 3501099 | Other Creditors Controll Account | | 656578 | |
| 193 | | 3503099 | Other Payable | | 131444 | |
| 194 | | 3504018 | Refund Payable - Grants and Funds | | 7826993 | |
| | | | | | | **22870751** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 195 | | 4102016 | Other Buildings | | 170417 | |
| 196 | | 4102017 | Compound Wall | | 442094 | |
| 197 | | 4103001 | Concrete Roads | | 2193185 | |
| 198 | | 4103002 | Black Topped Roads | | 2034371 | |
| 199 | | 4103003 | Interlocked Roads | | 0 | |
| 200 | | 4103012 | Side Walls | | 1414267 | |
| 201 | | 4106002 | Computers, Printers & Peripherals | | 598260 | |
| 202 | | 4108001 | Other Fixed Assets | | 475180 | |
| | | | | | | **7327774** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P21-Stores** | | |
| 203 | | 4301002 | Purchase of Material - Stores | | 66953 | |
| | | | | | | **66953** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 204 | | 4601001 | Festival Advance to Employees | | 233000 | |
| 205 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 979256 | |
| 206 | | 4605099 | Advance to Others | | 39750 | |
| | | | | | | **1252006** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 207 | | 4315002 | Receivables from Government (redemption amount) | | 4129398 | |
| | | | | | | **4129398** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 208 | | 4501001 | Cash | | 84586 | |
| | | | | | | **84586** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 209 | | 4502101 | Canara Bank-CB Health GrantKL 278 Diagnostic19866 | | 735894 | |
| 210 | | | Canara Bank-Health Grant PHC KL281 wellness 9942 | | 760054 | |
| 211 | | | Central Bank of India-CBI ePAYMENT 80851 | | 591472 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 212 | | | Central Bank of India-CBI GST 3646785630 | | 1716 | |
| 213 | | | City Union Bank-City Union bank Hudco Loan 36168 | | 172047 | |
| 214 | | | Kerala Bank-Kerala Bank Own Fund 000014 | | 38959678 | |
| 215 | | | State Bank of India-SBI CFC e GRAM 98276 | | 11650260 | |
| 216 | | | State Bank of India-SBI Life State Share 33435 | | 1434632 | |
| 217 | | | State Bank of India-SBI Literacy Programme 9141 | | 101 | |
| 218 | | | State Bank of India-SBI MGNREGS 33100 | | 19174 | |
| 219 | | | The South Indian Bank-UPI Direct Payment SIB 000070 | | 914725 | |
| 220 | | 4502201 | Sub Treasury, Thiruvalla-Treasury LGTSB 1067 | | 0 | |
| 221 | | 4502202 | Sub Treasury, Thiruvalla-Development Fund CFC Basic Untied Treasury Allotment | | 0 | |
| 222 | | | Sub Treasury, Thiruvalla-Development Fund CFC Tied Treasry Allotment | | 0 | |
| 223 | | | Sub Treasury, Thiruvalla-Development fund General | | 0 | |
| 224 | | | Sub Treasury, Thiruvalla-Development | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | FUND SCP | | | |
| 225 | | | Sub Treasury, Thiruvalla-Maintenance Fund Non Road | | 0 | |
| 226 | | | Sub Treasury, Thiruvalla-Maintenance Fund Road | | 0 | |
| 227 | | 4502203 | Sub Treasury, Thiruvalla-507 SBM Sparsh | | 0 | |
| | | | | | | **55239753** |

# Peringara Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 47923095 | |
| | 4500000 | Cash | OB | 261800 | |
| | | **TOTAL OB** | | | **48184895** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1536110 | |
| | 1300000 | Rental Income | R3 | 8190 | |
| | 1400000 | Fee and User Charges | R4 | 1388882 | |
| | 1500000 | Sale and Hire Charges | R5 | 7302 | |
| | 1710000 | Interest Earned | R8 | 1368321 | |
| | 1800000 | Other Income | R9 | 276521 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 7932312 | |
| | 3300000 | Loans | R12 | 77568 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 126558 | |
| | 3500000 | Sundry Creditors | R14 | 803240 | |
| | 3500000 | Advance Collection | R15 | 352446 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 59077096 | |
| | 4310000 | Redemption amount (4315002) | R20 | 6403582 | |
| | | **TOTAL RECEIPT** | | | **79358128** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **127,543,023** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 5425977 | |
| | 2200000 | Administrative Expenses | P2 | 691242 | |
| | 2300000 | Operation and Maintanance | P3 | 3332028 | |
| | 2400000 | Interest on Loans | P4 | 47272 | |
| | 2500000 | Programme Expenses | P5 | 170888 | |
| | 2510000 | Productive Sector | P6 | 2267074 | |
| | 2520000 | Service Sector | P7 | 20103560 | |
| | 2530000 | Infra Structure | P8 | 4187591 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 280000 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 44100 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 16186 | |
| | 3400000 | Deposits Paid | P16 | 5884 | |
| | 3500000 | Sundry Creditors | P17 | 22870751 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4100000 | Fixed Assets | P18 | 7327774 | |
| | 4300000 | Stores | P21 | 66953 | |
| | 4600000 | Advances made | P23 | 1252006 | |
| | 4310000 | Redemption amount (4315002) | P24 | 4129398 | |
| | | **TOTAL PAYMENT** | | | **72218684** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 55239753 | |
| | 4500000 | Cash | CB | 84586 | |
| | | **TOTAL CB** | | | **55324339** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **127,543,023** |

# Peringara 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 | 2153136 | 0 | 2153136 | 0 | 2153136 |
| 3109001 | Excess of Income Over Expenditure | 33084187 | 159193475 | 192277662 | 158013305.5 | 34264356.5 |
| | Total Municipal Fund | 35237323 | | 194430798 | | |

# Peringara 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 | 1248380.00 | 0.00 | 1248380.00 |
| 1100107 | Property Tax On Residential Buildings | 0.00 | 0.00 | 0.00 | 3583553.00 | 0.00 | 3583553.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 5396349.00 | 0.00 | 5396349.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1574610.00 | 0.00 | 1574610.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 716480.00 | 0.00 | 716480.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 124382.00 | 0.00 | 124382.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 8190.00 | 0.00 | 8190.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 563900.00 | 0.00 | 563900.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 2600.00 | 0.00 | 2600.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 832196.00 | 0.00 | 832196.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 75200.00 | 0.00 | 75200.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 227.00 | 0.00 | 227.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 8590.00 | 0.00 | 8590.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 16853.00 | 0.00 | 16853.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 227989.00 | 0.00 | 227989.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 60682.00 | 0.00 | 60682.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 81970.00 | 0.00 | 81970.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 1100.00 | 0.00 | 1100.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 21107.00 | 0.00 | 21107.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3250.00 | 0.00 | 3250.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 486.00 | 0.00 | 486.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 5860.00 | 0.00 | 5860.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 269.00 | 0.00 | 269.00 |
| 1405013 | Water Charges (Current) | 0.00 | 0.00 | 0.00 | 8529.00 | 0.00 | 8529.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1409002 | Remission and Refund - Other Fees | 0.00 | 0.00 | 0.00 | 4059.00 | 0.00 | 4059.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 17139.00 | 0.00 | 17139.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 12374757.00 | 0.00 | 12374757.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 2575549.00 | 0.00 | 2575549.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 16050800.00 | 0.00 | 16050800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 19320700.00 | 0.00 | 19320700.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 706800.00 | 0.00 | 706800.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 6168200.00 | 0.00 | 6168200.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 48535800.00 | 0.00 | 48535800.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 3560923.00 | 0.00 | 3560923.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 2502130.00 | 0.00 | 2502130.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 2462396.00 | 14706389.00 | 0.00 | 12243993.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 1695000.00 | 0.00 | 1695000.00 |
| 1601037 | Library Grant | 0.00 | 0.00 | 0.00 | 16380.00 | 0.00 | 16380.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 23750.00 | 0.00 | 23750.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 49000.00 | 0.00 | 49000.00 |
| 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 | 66953.00 | 0.00 | 66953.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 166407.00 | 0.00 | 166407.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 2449207.00 | 0.00 | 2449207.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 548646.00 | 1088292.00 | 0.00 | 539646.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 844056.00 | 0.00 | 844056.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 184000.00 | 0.00 | 184000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 1620312.00 | 0.00 | 1620312.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 509325.00 | 0.00 | 509325.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 9800000.00 | 19600000.00 | 0.00 | 9800000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1025667.00 | 2051334.00 | 0.00 | 1025667.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 125207.00 | 1368321.00 | 0.00 | 1243114.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 276521.00 | 0.00 | 276521.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1096228.00 | 169260.00 | 926968.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 9518172.00 | 711656.00 | 8806516.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 1664890.00 | 119075.00 | 1545815.00 | 0.00 |
| 2101006 | Salaries - Full time Contingent Staff | 0.00 | 0.00 | 322133.00 | 0.00 | 322133.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 795141.00 | 0.00 | 795141.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 496070.00 | 0.00 | 496070.00 | 0.00 |
| 2101501 | Festival Allowance | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 10500.00 | 0.00 | 10500.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 58116.00 | 0.00 | 58116.00 | 0.00 |
| 2102005 | Travelling Allowances - Contingent Staff | 0.00 | 0.00 | 6050.00 | 0.00 | 6050.00 | 0.00 |
| 2102010 | Other allowances - Contingent Staff | 0.00 | 0.00 | 15398.00 | 0.00 | 15398.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1421330.00 | 0.00 | 1421330.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 72465.00 | 0.00 | 72465.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 15800.00 | 0.00 | 15800.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 335344.00 | 24325.00 | 311019.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 791757.50 | 63776.00 | 727981.50 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 963900.00 | 0.00 | 963900.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 51102.00 | 0.00 | 51102.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 4900.00 | 0.00 | 4900.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 1961.00 | 0.00 | 1961.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 39550.00 | 0.00 | 39550.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 94830.00 | 0.00 | 94830.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 16380.00 | 0.00 | 16380.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 138645.00 | 0.00 | 138645.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 8385.00 | 0.00 | 8385.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 24750.00 | 0.00 | 24750.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 65840.00 | 0.00 | 65840.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 215899.00 | 0.00 | 215899.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1254648.00 | 0.00 | 1254648.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 172139.00 | 0.00 | 172139.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 24393.00 | 1200.00 | 23193.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 1694913.00 | 0.00 | 1694913.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 81049.00 | 0.00 | 81049.00 | 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 | 20000.00 | 0.00 | 20000.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 131444.00 | 0.00 | 131444.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 30262.00 | 0.00 | 30262.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 55824.00 | 0.00 | 55824.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1747.00 | 0.00 | 1747.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 45525.00 | 0.00 | 45525.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 15898.00 | 0.00 | 15898.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 170888.00 | 0.00 | 170888.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 1620312.00 | 0.00 | 1620312.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 9958478.00 | 0.00 | 9958478.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 450000.00 | 0.00 | 450000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 585000.00 | 0.00 | 585000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 270000.00 | 0.00 | 270000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 101534.00 | 0.00 | 101534.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 545000.00 | 0.00 | 545000.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 | 0.00 |
| 2510418 | Welfare of Fishermen | 0.00 | 0.00 | 115500.00 | 0.00 | 115500.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 213936.00 | 0.00 | 213936.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 700000.00 | 0.00 | 700000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 130056.00 | 0.00 | 130056.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 834994.00 | 0.00 | 834994.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 428537.00 | 0.00 | 428537.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 705383.00 | 0.00 | 705383.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 365800.00 | 0.00 | 365800.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 11751310.00 | 0.00 | 11751310.00 | 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 | 220000.00 | 0.00 | 220000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 340664.00 | 0.00 | 340664.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 105276.00 | 0.00 | 105276.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1419319.00 | 0.00 | 1419319.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 122782.00 | 0.00 | 122782.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 1422275.00 | 0.00 | 1422275.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1081200.00 | 0.00 | 1081200.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 30541.00 | 0.00 | 30541.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 14986.00 | 0.00 | 14986.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 72278.00 | 0.00 | 72278.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery | 0.00 | 0.00 | 349554.00 | 0.00 | 349554.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Improvement | | | | | | |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 80074.00 | 0.00 | 80074.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 34712.00 | 0.00 | 34712.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 137258.00 | 0.00 | 137258.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 298352.00 | 0.00 | 298352.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 176510.00 | 0.00 | 176510.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 150638.00 | 0.00 | 150638.00 | 0.00 |
| 2522312 | Solid Waste Management - Monitoring | 0.00 | 0.00 | 80505.00 | 0.00 | 80505.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 3289597.00 | 0.00 | 3289597.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 754666.00 | 0.00 | 754666.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 271326.00 | 0.00 | 271326.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 248412.00 | 0.00 | 248412.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 16050800.00 | 0.00 | 16050800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 19320700.00 | 0.00 | 19320700.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 706800.00 | 0.00 | 706800.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 6168200.00 | 0.00 | 6168200.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 48535800.00 | 0.00 | 48535800.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 49000.00 | 0.00 | 49000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 280000.00 | 0.00 | 280000.00 | 0.00 |
| 2602301 | Cutting Charges - Dangerous Trees | 0.00 | 0.00 | 44100.00 | 0.00 | 44100.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 25236.00 | 0.00 | 25236.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 55415.00 | 0.00 | 55415.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 2813005.00 | 0.00 | 2813005.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 882103.00 | 0.00 | 882103.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 37062.00 | 0.00 | 37062.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 81037.00 | 0.00 | 81037.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 809980.00 | 0.00 | 809980.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 313333.00 | 0.00 | 313333.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 151777.00 | 0.00 | 151777.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 377603.00 | 171571.00 | 206032.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 16186.00 | 0.00 | 16186.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 2153136.00 | 0.00 | 0.00 | 0.00 | 2153136.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 33084187.00 | 0.00 | 0.00 | 0.00 | 33084187.00 |
| 3121001 | Capital Contribution | 0.00 | 14632396.00 | 5209387.00 | 10692671.00 | 0.00 | 20115680.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 0.00 | 66953.00 | 827007.00 | 0.00 | 760054.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 433428.00 | 166407.00 | 468873.00 | 0.00 | 735894.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 646500.00 | 646500.00 | 0.00 | 0.00 | 0.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 8407619.00 | 3346438.00 | 4794819.00 | 0.00 | 9856000.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 1494417.00 | 2486190.00 | 2786033.00 | 0.00 | 1794260.00 |
| 3201017 | Integrated Housing And Slum Development Programme | 0.00 | 0.00 | 4600000.00 | 4600000.00 | 0.00 | 0.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 1542179.00 | 844056.00 | 1373479.00 | 0.00 | 2071602.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 184000.00 | 184000.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 84000.00 | 0.00 | 0.00 | 0.00 | 84000.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 1620312.00 | 1639486.00 | 0.00 | 19174.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 1183655.00 | 0.00 | 0.00 | 0.00 | 1183655.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 18098000.00 | 18098000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special | 0.00 | 0.00 | 4381000.00 | 4381000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Component Plan | | | | | | |
| 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 | 13426000.00 | 13426000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 3802000.00 | 3802000.00 | 0.00 | 0.00 |
| 3202014 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 0.00 | 101992.00 | 0.00 | 0.00 | 0.00 | 101992.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 3995000.00 | 4800000.00 | 0.00 | 805000.00 |
| 3202026 | Library Grant | 0.00 | 0.00 | 16380.00 | 16380.00 | 0.00 | 0.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 23750.00 | 23750.00 | 0.00 | 0.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 1112000.00 | 0.00 | 1112000.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 101.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 1201754.00 | 509325.00 | 324366.00 | 0.00 | 1016795.00 |
| 3208096 | Donations to CMDRF | 0.00 | 50532.00 | 50532.00 | 0.00 | 0.00 | 0.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 886908.00 | 0.00 | 0.00 | 0.00 | 886908.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 9800000.00 | 9800000.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture | 0.00 | 0.00 | 1025667.00 | 1025667.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Projects from Block Panchayat | | | | | | |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 0.00 | 77568.00 | 77568.00 | 0.00 | 0.00 |
| 3305004 | Loan from HUDCO | 0.00 | 15843729.00 | 1250682.00 | 77568.00 | 0.00 | 14670615.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 22894.00 | 0.00 | 0.00 | 0.00 | 22894.00 |
| 3401002 | Security Deposit | 0.00 | 21109.00 | 0.00 | 0.00 | 0.00 | 21109.00 |
| 3401003 | Retention | 0.00 | 133401.00 | 5884.00 | 29153.00 | 0.00 | 156670.00 |
| 3402001 | Rent Deposit | 0.00 | 8200.00 | 0.00 | 0.00 | 0.00 | 8200.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 103000.00 | 0.00 | 103000.00 |
| 3408099 | Other deposits received | 0.00 | 834.00 | 0.00 | 0.00 | 0.00 | 834.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 2729629.00 | 2729629.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 656578.00 | 656578.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 11257758.00 | 11257758.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 530786.00 | 7720411.00 | 7861014.00 | 0.00 | 671389.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 777290.00 | 791757.50 | 0.00 | 14467.50 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 55462.00 | 362182.00 | 335344.00 | 0.00 | 28624.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 68410.00 | 278847.00 | 210437.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 51570.00 | 1491491.00 | 1485251.00 | 0.00 | 45330.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 11665.00 | 175902.00 | 188982.00 | 0.00 | 24745.00 |
| 3502007 | Recoveries Payable - Court Attachments | 0.00 | 10000.00 | 40000.00 | 30000.00 | 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 | 8700.00 | 126050.00 | 127100.00 | 0.00 | 9750.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 25446.00 | 36546.00 | 0.00 | 11100.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 9400.00 | 134100.00 | 136300.00 | 0.00 | 11600.00 |
| 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 | 0.00 | 258381.00 | 0.00 | 258381.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 367736.00 | 395535.00 | 0.00 | 27799.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 8000.00 | 113984.00 | 116976.00 | 0.00 | 10992.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 16508.00 | 53118.00 | 36610.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 42067.00 | 42067.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 119280.00 | 135280.00 | 0.00 | 16000.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 253581.00 | 439626.00 | 417409.00 | 0.00 | 231364.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 93524.00 | 95763.00 | 0.00 | 2239.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 93524.00 | 95763.00 | 0.00 | 2239.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 5722.00 | 22046.00 | 20226.00 | 0.00 | 3902.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 5722.00 | 22046.00 | 20226.00 | 0.00 | 3902.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 75728.00 | 15000.00 | 0.00 | 0.00 | 60728.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 131444.00 | 131444.00 | 0.00 | 0.00 |
| 3504012 | Refund Payable - Rent from Office Buildings | 0.00 | 2380.00 | 0.00 | 0.00 | 0.00 | 2380.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 7826993.00 | 7826993.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 194120.00 | 0.00 | 0.00 | 0.00 | 194120.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 581643.00 | 569343.00 | 352446.00 | 0.00 | 364746.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 1550.00 | 15010.00 | 71998.00 | 0.00 | 58538.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 149174.00 | 0.00 | 15000.00 | 0.00 | 164174.00 |
| 4102002 | Administrative Buildings | 2178156.00 | 0.00 | 0.00 | 0.00 | 2178156.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 357313.00 | 0.00 | 0.00 | 0.00 | 357313.00 | 0.00 |
| 4102016 | Other Buildings | 95000.00 | 0.00 | 170417.00 | 0.00 | 265417.00 | 0.00 |
| 4102017 | Compound Wall | 381673.00 | 0.00 | 442094.00 | 0.00 | 823767.00 | 0.00 |
| 4103001 | Concrete Roads | 16926758.00 | 0.00 | 5589963.00 | 1934428.00 | 20582293.00 | 0.00 |
| 4103002 | Black Topped Roads | 7868092.00 | 0.00 | 4042488.00 | 1154967.00 | 10755613.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 1176385.00 | 644000.00 | 532385.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103005 | Metalled Roads | 830265.00 | 0.00 | 0.00 | 0.00 | 830265.00 | 0.00 |
| 4103007 | Other Roads | 263832.00 | 0.00 | 0.00 | 0.00 | 263832.00 | 0.00 |
| 4103010 | Culverts | 228885.00 | 0.00 | 0.00 | 0.00 | 228885.00 | 0.00 |
| 4103012 | Side Walls | 101666.00 | 0.00 | 1685593.00 | 271326.00 | 1515933.00 | 0.00 |
| 4103099 | Other Constructions | 5453062.00 | 0.00 | 0.00 | 0.00 | 5453062.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 8457707.00 | 0.00 | 0.00 | 0.00 | 8457707.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 363323.00 | 0.00 | 363323.00 | 0.00 |
| 4104001 | Plant & Machinery | 331202.00 | 0.00 | 78828.00 | 0.00 | 410030.00 | 0.00 |
| 4105001 | Vehicles | 810373.00 | 0.00 | 0.00 | 0.00 | 810373.00 | 0.00 |
| 4106001 | Office & Other Equipments | 80490.00 | 0.00 | 0.00 | 0.00 | 80490.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 3599528.00 | 0.00 | 598260.00 | 0.00 | 4197788.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 3133329.00 | 0.00 | 0.00 | 0.00 | 3133329.00 | 0.00 |
| 4108001 | Other Fixed Assets | 56792.00 | 0.00 | 475180.00 | 0.00 | 531972.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 404616.00 | 0.00 | 55415.00 | 0.00 | 460031.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 18540168.00 | 0.00 | 2813005.00 | 0.00 | 21353173.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 53137.00 | 0.00 | 0.00 | 0.00 | 53137.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 661426.00 | 0.00 | 0.00 | 0.00 | 661426.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 3936337.00 | 0.00 | 882103.00 | 0.00 | 4818440.00 |
| 4114001 | Accumulated Depreciation-Plant & | 0.00 | 395421.00 | 0.00 | 37062.00 | 0.00 | 432483.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Machinery | | | | | | |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 364667.00 | 0.00 | 81037.00 | 0.00 | 445704.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1768989.00 | 0.00 | 809980.00 | 0.00 | 2578969.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 1793506.00 | 0.00 | 313333.00 | 0.00 | 2106839.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 107619.00 | 0.00 | 151777.00 | 0.00 | 259396.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 66953.00 | 66953.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 122714.00 | 0.00 | 3808465.00 | 3885445.00 | 45734.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 32606.00 | 0.00 | 122714.00 | 66896.00 | 88424.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 87445.00 | 0.00 | 5679260.00 | 5753612.00 | 13093.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 154407.00 | 0.00 | 87445.00 | 75370.00 | 166482.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 716480.00 | 716480.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 36000.00 | 36000.00 | 0.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 27700.00 | 0.00 | 1264092.00 | 1283936.00 | 7856.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 24976.00 | 0.00 | 27700.00 | 21052.00 | 31624.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 563900.00 | 563900.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 10500.00 | 10500.00 | 0.00 | 0.00 |
| 4313005 | Receivables For Water Charges (Current) | 0.00 | 0.00 | 2990.00 | 2990.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 124382.00 | 124382.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 6704053.00 | 0.00 | 4129398.00 | 6403582.00 | 4429869.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 18098000.00 | 18098000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 4381000.00 | 4381000.00 | 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 | 13426000.00 | 13426000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 3802000.00 | 3802000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5432686.00 | 5432686.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2609983.00 | 2609983.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 14697491.00 | 14697491.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 542568.00 | 7659.00 | 534909.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in | 0.00 | 18911.00 | 462118.00 | 448996.00 | 0.00 | 5789.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Property Taxes - Control account - Library Cess | | | | | | |
| 4501001 | Cash | 261800.00 | 0.00 | 5325121.00 | 5502335.00 | 84586.00 | 0.00 |
| 4502101 | Bank | 47923095.00 | 0.00 | 37094367.00 | 29777709.00 | 55239753.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 21506228.00 | 21506228.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 32021754.00 | 32021754.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 184000.00 | 184000.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 270200.00 | 270200.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 1400.00 | 0.00 | 0.00 | 0.00 | 1400.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 3878466.00 | 0.00 | 0.00 | 0.00 | 3878466.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 150000.00 | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 8048.00 | 0.00 | 0.00 | 0.00 | 8048.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1506755.00 | 0.00 | 979256.00 | 1620312.00 | 865699.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 39750.00 | 0.00 | 39750.00 | 0.00 |
| | Total | 112037788.00 | 112037788.00 | 476730022.50 | 476730022.50 | 285371131.50 | 285371131.50 |