Perumpalam 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	(34243237)
2	3110000	Earmarked Fund	B2	21766
3	3120000	Reserves	B3	53166270
		Total Reserve & Surplus		**18944799**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13988607
		Total Grants, Contributions for specific purposes		**13988607**
		Loans		
1	3300000	Secured Loans	B5	29237836

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**29237836**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3102693
2	3500000	Other Liabilities	B8	4217403
		Total Current Liabilities and Provisions		**7320096**
		Total LIABILITY		**69491338**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7613639
2	4400000	Pre-paid Expenses	B16	17430683
3	4500000	Cash and Bank balance	B17	20174992
4	4600000	Loans, Advances and Deposits	B18	5254045
		Total Current Assets,Loans and Advances		**50473359**
		Fixed Assets		
1	4100000	Fixed Assets	B9	54948339
2	4110000	Accumulated Depreciation	B10	(35930360)
		Total Fixed Assets		**19017979**
		Total ASSET		**69491338**

Perumpalam 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	83754
2	3109001	Excess of Income Over Expenditure	(34326991)
		Total of Muncipal (General) Fund [Code No 310]	**(34243237)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21766
		Total of Earmarked Fund	**21766**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53166270
		Total of Reserves	**53166270**
		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	159790

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	202917
3	3201004	Central Finance Commission Grant - Tied	2282896
4	3201005	Central Finance Commission Grant - Untied	554127
5	3201020	Integrated Child Development Service	1047089
6	**3201035**	**Total Sanitation Campaign**	**743720**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202011	Grants/Funds for Pandemic/Epidemic Control	1950
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2822847
14	3202027	Grants For Specific Purposes - Election	0
15	3203001	Grant from Other Government Agencies	723063
16	3208010	Beneficiary Contribution	269829
17	3208099	Other Grants & Contributions for Specific Purpose	616964
18	3209001	Contribution to Joint Venture Projects from District Panchayat	153526
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	307468
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	436

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	2313985
22	3202032	Literacy Scheme Grant	12000
23	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**13988607**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	29237836
		Total of Secured Loans	**29237836**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	780074
2	3401002	Security Deposit	1406555
3	3401003	Retention	310703
4	3402001	Rent Deposit	129000
5	3402002	Auction Deposit	358819
6	3402006	Election Deposit(Candidate)	109000
7	3408099	Other deposits received	8542
		Total of Deposits Received	**3102693**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	424090
5	3501301	Employers Liabilities - Pension Contribution (NPS)	58069

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	12000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	111725
8	3502006	Recoveries Payable - Insurance Premium	6671
9	3502008	Recoveries Payable - Co-operative Recovery	5000
10	3502010	Recoveries Payable - Dues to other LSGIs	18000
11	3502012	Recoveries Payable - State Life Insurance	30100
12	3502013	Recoveries Payable - Group Saving Life Insurance	6100
13	3502014	Recoveries Payable - Group Insurance	27600
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	58069
16	3502022	Recoveries Payable -Medisep -Regular	28610
17	3502024	Recoveries Payable-Other Recoveries from Employees	35554
18	3502025	Recoveries Payable - Income Tax Deducted at Source	95613
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	50888
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	109947
22	3503005	Government and Other Dues Payable-TDS - CGST	63087
23	3503006	Government and Other Dues Payable-TDS - SGST	63088
24	3503008	Government and Other Dues Payable - CGST	2714
25	3503009	Government and Other Dues Payable - SGST	2713
26	3503013	Government and Other Dues Payable - Others payable	208615

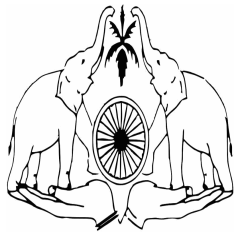
SN	Code	Description of Items	Current Year Amount
27	3503014	Value of Court fee Stamp	635
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	5611
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	2582076
33	3502033	Recoveries Payable - Postal Life Insurance	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	210828
		Total of Other Liabilities	**4217403**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	6974097
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	517187
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	122355
19	4313005	Receivables For Water Charges (Current)	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7613639**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17430683
		Total of Pre-paid Expenses	**17430683**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	60712
2	4502101	278 HEALTH GRANT 40906584998	202917
3	4502101	281 HEALTH GRANT 40906586532	159790
4	4502101	C F C GRANT 38340195091	3220464
5	4502101	covid 19 Distress Relief40180954676	1950
6	4502101	E PAY AND LIFE STATE SHARE 67393540451	3416590
7	4502101	KURDFC LOAN 40934062741	68584
8	4502101	MAHATMA GANDHI NREGS 67061570722	436
9	4502101	OWN FUND 57055891750	998768
10	4502101	SBoI - 057055891750	0
11	4502101	SBoI 44644203490 LIFE LOAN NEW	11500000
12	4502101	SBoI - 57055907954	669134
13	4502101	SBoI - 67011605871	12363
14	4502101	T S C PERFORMANCE GRANT 38192105648	593419
15	4502201	STSB 799013000000341	(730135)
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	Development scp	0
18	4502202	Maintenance fund Road asset	0
19	4502202	Maintenance non road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**20174992**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3225286
4	4605004	Temporary Advances for Official Purposes	15840
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1994719
		Total of Loans, Advances and Deposits	**5254045**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	55675
2	4102008	School Buildings	17951
3	4102011	Public Comfort Stations	778333
4	4102016	Other Buildings	7785690
5	4102017	Compound Wall	157939
6	4103002	Black Topped Roads	10419223
7	4103005	Metalled Roads	3085165
8	4103006	Mud Roads	5926589
9	4103010	Culverts	43757
10	4103012	Side Walls	176185
11	4103099	Other Constructions	224400
12	4103204	Distribution & Regulation System - Water Supply	1342066
13	4104001	Plant & Machinery	496222
14	4105001	Vehicles	16929796

SN	Code	Description of Items	Current Year Amount
15	4106001	Office & Other Equipments	1463054
16	4106002	Computers, Printers & Peripherals	225000
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2420782
18	4108001	Other Fixed Assets	2866062
19	4103302	Street Light	534450
		Total of Fixed Assets	**54948339**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2323656)
2	4113001	Accumulated Depreciation - Roads	(13821210)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(496624)
4	4113201	Accumulated Depreciation-Watersupply	(837891)
5	4113301	Accumulated Depreciation-Public Lighting	(510400)
6	4114001	Accumulated Depreciation-Plant & Machinery	(309244)
7	4115001	Accumulated Depreciation-Vehicles	(13882436)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(518554)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1245955)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1984390)
		Total of Accumulated Depreciation	**(35930360)**



Perumpalam Grama Panchayat Office

RP Statement

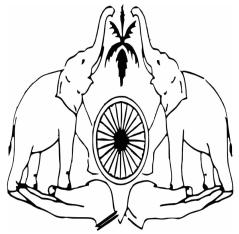
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	9647601	
	4500000	Cash	OB	69689	
		TOTAL OB			**9717290**
RECEIPT					
	1100000	Tax Revenue	R1	373200	
	1400000	Fee and User Charges	R4	240095	
	1500000	Sale and Hire Charges	R5	7044065	
	1710000	Interest Earned	R8	79699	
	1800000	Other Income	R9	2	
	3200000	Grants, Contributions and Subsidies	R11	7313423	
	3300000	Loans	R12	11500000	
	3400000	Deposits Received	R13	236058	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	3430963	
	3500000	Advance Collection	R15	3611	
	4310000	Sundry Debtors (Except 4315002)	R17	31892760	
	4310000	Redemption amount (4315002)	R20	6060017	
		TOTAL RECEIPT			**68173893**
		GRAND TOTAL (Opening Balance + Receipt)			**77,891,183**
PAYMENT					
	2100000	Establishment Expenses	P1	8284705	
	2200000	Administrative Expenses	P2	835601	
	2300000	Operation and Maintanance	P3	3343004	
	2400000	Interest on Loans	P4	613509	
	2500000	Programme Expenses	P5	17490	
	2510000	Productive Sector	P6	1276224	
	2520000	Service Sector	P7	12037917	
	2530000	Infra Structure	P8	6103144	
	2540000	State Sponsored Schemes and Functions	P9	46125	
	2550000	Contribution to joint venture Projects	P10	0	
	3400000	Deposits Paid	P16	27000	
	3500000	Sundry Creditors	P17	14358894	
	4100000	Fixed Assets	P18	3276996	
	4600000	Advances made	P23	1614119	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	5881463	
		TOTAL PAYMENT			**57716191**
CB					
	4500000	Bank	CB	20114280	
	4500000	Cash	CB	60712	
		TOTAL CB			**20174992**
		GRAND TOTAL (Payment + Closing Balance)			**77,891,183**



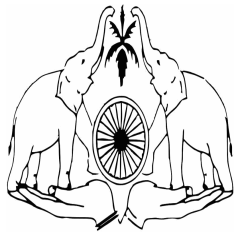
Perumpalam Grama Panchayat Office

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	83754	0	83754	0	83754
3109001	Excess of Income Over Expenditure	-31455773	126841343	95385570	129712561	-34326991
	Total Municipal Fund	-31372019		95469324		

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Perumpalam 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		69689	
						69689
	Opening Balance			**OB-Bank**		
2		4502101	State Bank of India-278 HEALTH GRANT 40906584998		265827	
3			State Bank of India-281 HEALTH GRANT 40906586532		442631	
4			State Bank of India-C F C GRANT 38340195091		3573206	
5			State Bank of India-covid 19 Distress Relief40180954676		1950	
6			State Bank of India-E PAY AND LIFE STATE SHARE 67393540451		2973994	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-KURDFC LOAN 40934062741		66804	
8			State Bank of India-MAHATMA GANDHI NREGS 67061570722		151399	
9			State Bank of India-OWN FUND 57055891750		1201363	
10			State Bank of India-SBoI - 57055907954		652376	
11			State Bank of India-SBoI - 67011605871		12054	
12			State Bank of India-T S C PERFORMANCE GRANT 38192105648		611370	
13		4502201	Sub Treasury, Poochakkal-STSB 799013000000341		(305373)	
						9647601
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		373200	
						373200
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		400	
16		1401201	Fees for Construction of Buildings		138452	
17		1401203	Permit Application fee		15300	
18		1401302	Fees for Delayed Registration		134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
19		1401304	Fee for Marriage Registration		1930	
20		1401399	Fees for Other Certificates or Extracts		1550	
21		1401701	Regularization Fees		16464	
22		1401801	Application Fee		416	
23		1402001	Penal Interest		2860	
24		1402003	Other Penalities and Fines		24146	
25		1402005	Fine for Dumping Waste		5000	
26		1404004	Ownership Change Fees - Fine		6000	
27		1404008	Delayed Registration Fees		500	
28		1404009	Search Fees		164	
29		1404099	Other Fees		550	
30		1408001	Other Charges		15850	
31		1401305	Fee for Non Availability Certificate		24	
32		1401306	Fee for Correction in Registration		305	
33		1404011	Late Fee		50	
34		1401204	Permit Fee for Additional FSI		0	
35		1401205	Fees for Erection of Telecommunication Tower		10000	
						240095
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
36		1501102	Receipts from Sale of Tender Forms		500	
37		1501202	Receipts from Sale of Scrap		2785	
38		1501203	Receipts from auction of obsolete assets		2135	
39		1504002	Hire Charges for Vehicles (Others)		7038645	
						7044065
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		79433	
41		1718099	Other Interest		266	
						79699
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		2	
						2
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		139004	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		338432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201005	Central Finance Commission Grant - Untied		86388	
46		3202001	Development Fund - General		70000	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
48		3202027	Grants For Specific Purposes - Election		28000	
49		3208010	Beneficiary Contribution		255523	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1733076	
51		3201045	Suchitwa Mission Grant		187000	
52		3202041	Programme for Results - Performance Incentive Grants		1776000	
						7313423
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		11500000	
						11500000
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		7280	
55		3401002	Security Deposit		6732	
56		3401003	Retention		42227	
57		3402002	Auction Deposit		57319	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3402006	Election Deposit(Candidate)		122000	
59		3408099	Other deposits received		500	
						236058
	RECEIPT			**R14-Sundry Creditors**		
60		3503001	Government and Other Dues Payable - Library Cess Payable		37748	
61		3503005	Government and Other Dues Payable-TDS - CGST		45	
62		3503006	Government and Other Dues Payable-TDS - SGST		45	
63		3503008	Government and Other Dues Payable - CGST		1966	
64		3503009	Government and Other Dues Payable - SGST		1965	
65		3508001	Liability in respect of Stale Cheque		3389194	
						3430963
	RECEIPT			**R15-Advance Collection**		
66		3504101	Advance Collection of Revenues		3611	
						3611
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		73650	
68		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
69		4313003	Receivable for License Fees (Current)		35000	
70		4314001	Rent receivable from Buildings (Current)		19200	
71		4315004	Receivables - Developement Fund - General		4680220	
72		4315005	Receivables - Developement Fund - SCP		1090867	
73		4315007	Receivables - Maintenance - Road		7111000	
74		4315008	Receivables - Maintenance - Non Road		6216000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		1000000	
76		4315010	Receivables - Central Finance Commission Grant - Untied		1333000	
77		4315011	Receivables - General Purpose Fund		9594988	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		483215	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3265	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		251000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1155	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						31892760
	RECEIPT			**R20-Redemption amount (4315002)**		
83		4315002	Receivables from Government (redemption amount)		6060017	
						6060017
	PAYMENT			**P1-Establishment Expenses**		
84		2101001	Salaries -Secretary		1446592	
85		2101003	Salaries - Permanent Staff		3368207	
86		2101004	Salaries - Contract Staff		946375	
87		2101007	Salaries - Part time Contingent Staff		35715	
88		2101101	Wages		429540	
89		2101201	Bonus		45820	
90		2101401	Honourarium		457912	
91		2101501	Festival Allowance		48000	
92		2102001	Travelling Allowances - Secretary		18540	
93		2102003	Travelling Allowances -		71510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
94		2102005	Travelling Allowances - Contingent Staff		4331	
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1120223	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78380	
97		2104001	Terminal Leave Surrender		119410	
98		2105099	Other Establishment Expenses		94150	
						8284705
	PAYMENT			**P2-Administrative Expenses**		
99		2201001	Rent of Buildings		7500	
100		2201101	Office Electricity Expenses		206597	
101		2201102	Water Charges - Office		4115	
102		2201199	Other Office Maintenance Expenses		53685	
103		2201201	Telephone Expenses/ Internet Charges		39965	
104		2201202	Postage Expenses		1650	
105		2202101	Printing & Stationery		261191	
106		2206001	Newspaper Advertisement Charges		128026	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2208001	Festival Expenses		103222	
108		2208099	Miscellaneous Administration Expenses		4960	
109		2206002	Keralolsavam Expenses		24690	
						835601
	PAYMENT			**P3-Operation and Maintanance**		
110		2301001	Electricity Charges for Street Lights		120058	
111		2301002	Fuel Charges		781440	
112		2304001	Vehicle Hire Charges		1743041	
113		2304099	Other Hire Charges		63360	
114		2305099	Repairs & Maintenance - Other Infrastructure Assets		9950	
115		2305201	Repairs & Maintenance - Buildings		8520	
116		2305301	Repairs & Maintenance - Vehicles		454897	
117		2305909	Other Repairs & Maintenance		15000	
118		2308201	Refreshment Charges		137238	
119		2308099	Other Operating & Maintenance Expenses		9500	
						3343004
	PAYMENT			**P4-Interest on Loans**		
120		2407001	Bank Charges		794	
121		2408001	Other Finance Expenses		612715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						613509
	PAYMENT			**P5-Programme Expenses**		
122		2502002	Expenses towards Disaster Management Activities		17490	
						17490
	PAYMENT			**P6-Productive Sector**		
123		2510104	Agriculture - Vegetables		175500	
124		2510201	Animal Husbandry - Cow		257320	
125		2510209	Animal Husbandry - Infrastructure		318999	
126		2510210	Animal Husbandry - Disease Control		64215	
127		2510305	Dairy Development - Milk Incentives		355780	
128		2510613	Service Enterprises		43410	
129		2510804	Environment Conservation		61000	
						1276224
	PAYMENT			**P7-Service Sector**		
130		2520107	Education-Related Activities		299100	
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49690	
132		2520602	Health related Programs		502342	
133		2520615	Sidha-Medical Institution		700000	
134		2520801	Housing & House Electrification - Individual		3696620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2520903	Women Welfare		406450	
136		2520906	Welfare Programs for Physically/ Mentally Challenged		450350	
137		2520908	Social Security Programme		312330	
138		2521001	Anganwadi Nutrition		1206370	
139		2521101	Anganwadi Infrastructure		200000	
140		2521102	Anganwadi Related Services		29972	
141		2521501	Tourism Infrastructure		25895	
142		2521601	Local Government Service Delivery Improvement		352499	
143		2521701	Allied Institution Service Delivery Improvement		71990	
144		2521903	Public Sanitation - Related Activities		79740	
145		2522001	Plan Formulation, Implementation and Monitoring		1092782	
146		2523201	Information and Knowledge Dissemination Capacity Development		60000	
147		2520618	Medical Institution - Allopathy		520925	
148		2520619	Medical Institution - Ayurvedic		1000000	
149		2520620	Medical Institution - Homoeo		400000	
150		2521904	Toilet (Individual)		138000	
151		2520111	Contribution towards SSA		150000	
152		2521602	Payments to IKM		36330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2522309	Solid Waste Management - Related Activities		16275	
154		2522311	Solid Waste Management - Integrated Projects		142439	
155		2522314	Solid Waste Management - Processing Individual		97818	
						12037917
	PAYMENT			**P8-Infra Structure**		
156		2530101	Street Lights		88825	
157		2530102	Office Electrification		295685	
158		2530209	Water Transport		5556634	
159		2530210	Transport Other Programmes		105225	
160		2530301	Public Buildings - Local Government Office Building		33561	
161		2530302	Public Buildings - Other Buildings		6000	
162		2530405	Other Constructions		15814	
163		2530502	Hiring of vehicles for office purposes		1400	
						6103144
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
164		2540120	Programmes/ Expenditures of Transferred Functions/ Schemes - Maternity Benefit Scheme		46125	
						46125

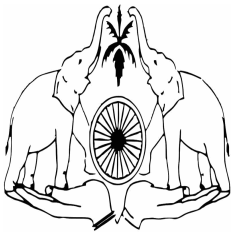
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0	
166		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0	
						0
	PAYMENT			**P16-Deposits Paid**		
167		3402006	Election Deposit(Candidate)		27000	
						27000
	PAYMENT			**P17-Sundry Creditors**		
168		3501001	Suppliers Control Account		725284	
169		3501002	Contractors Control Account		2257195	
170		3501102	Net Salary Payable		674062	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		142231	
172		3502001	Recoveries Payable - General Provident Fund		70000	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		420361	
174		3502012	Recoveries Payable - State Life Insurance		72725	
175		3502014	Recoveries Payable - Group Insurance		82600	
176		3502017	Recoveries Payable-GPAIS		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3502020	Recoveries Payable - Employee Share NPS		142231	
178		3502022	Recoveries Payable -Medisep -Regular		18000	
179		3502028	Recoveries Payable - Other Recoveries		58442	
180		3503005	Government and Other Dues Payable-TDS - CGST		14810	
181		3503006	Government and Other Dues Payable-TDS - SGST		4882	
182		3503008	Government and Other Dues Payable - CGST		4523	
183		3503009	Government and Other Dues Payable - SGST		4523	
184		3504010	Refund Payable - Other Fees		41711	
185		3504099	Refund Payable - Others		86843	
186		3508001	Liability in respect of Stale Cheque		769951	
187		3502033	Recoveries Payable - Postal Life Insurance		7778	
188		3501099	Other Creditors Controll Account		41428	
189		3503099	Other Payable		16291	
190		3504018	Refund Payable - Grants and Funds		8694023	
						14358894
	PAYMENT			**P18-Fixed Assets**		
191		4102002	Administrative Buildings		55675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		4102008	School Buildings		17951	
193		4102011	Public Comfort Stations		275313	
194		4102016	Other Buildings		462592	
195		4102017	Compound Wall		157939	
196		4103002	Black Topped Roads		1366451	
197		4103099	Other Constructions		187000	
198		4104001	Plant & Machinery		297700	
199		4106002	Computers, Printers & Peripherals		225000	
200		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		35400	
201		4108001	Other Fixed Assets		195975	
						3276996
	PAYMENT			**P23-Advances made**		
202		4601001	Festival Advance to Employees		50000	
203		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1564119	
						1614119
	PAYMENT			**P24-Redemption amount (4315002)**		
204		4315002	Receivables from Government (redemption amount)		5881463	
						5881463
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		4501001	Cash		60712	
						60712
	Closing Balance			**CB-Bank**		
206		4502101	State Bank of India-278 HEALTH GRANT 40906584998		202917	
207			State Bank of India-281 HEALTH GRANT 40906586532		159790	
208			State Bank of India-C F C GRANT 38340195091		3220464	
209			State Bank of India-covid 19 Distress Relief40180954676		1950	
210			State Bank of India-E PAY AND LIFE STATE SHARE 67393540451		3416590	
211			State Bank of India-KURDFC LOAN 40934062741		68584	
212			State Bank of India-MAHATMA GANDHI NREGS 67061570722		436	
213			State Bank of India-OWN FUND 57055891750		998768	
214			State Bank of India-SBoI - 057055891750		0	
215			State Bank of India-SBoI 44644203490 LIFE LOAN NEW		11500000	
216			State Bank of India-SBoI - 57055907954		669134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217			State Bank of India-SBoI - 67011605871		12363	
218			State Bank of India-T S C PERFORMANCE GRANT 38192105648		593419	
219		4502201	Sub Treasury, Poochakkal-STSB 799013000000341		(730135)	
220		4502202	Sub Treasury, Poochakkal-DEVELOPMENT FUND GENERAL		0	
221			Sub Treasury, Poochakkal-Development scp		0	
222			Sub Treasury, Poochakkal-Maintenance fund Road asset		0	
223			Sub Treasury, Poochakkal-Maintenance non road		0	
224		4502203	Sub Treasury, Poochakkal-607 SBM SPARSH		0	
						20114280



Perumpalam 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(a)	Tax Remission and Refund	(164439)
2		**1100000**	I -1	Tax Revenue (110)	1450348
3		**1300000**	I - 3	Rental Income (130)	19200
4		**1400000**	I - 4	Fees and User Charges (140)	276295
5		**1500000**	I - 5	Sale and Hire Charges (150)	7044065
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	118136173
7		**1710000**	I - 8	Interest Earned (171)	79699
8		**1800000**	I - 9	Other Income (180)	2
9			TOTAL INCOME		126841343
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	10364696
11		**2200000**	I - 11	Administtrative Expenses (220)	835601

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Date: 2026.09.03 16:16:55 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3359295
13		**2400000**	I - 13	Interest and Finance Charges (240)	613509
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	63530664
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8195308
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	42810925
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	0
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1476224
19		**2500000**	I - 14	Programme Expenditure (250)	17490
20		**2720000**	I - 18	Depreciation (272)	1069654
21			TOTAL EXPENDITURE		132273366
22			Gross Surplus/Deficit of Income over Expenditure		(5432023)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(2560805)
24			TOTAL PRIOR PERIOD EXPENDITURE		(2560805)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(2871218)**

Perumpalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(21005)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(143434)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		73650
4		1100108	Property Tax On Non-Residential Buildings		300132
5		1101001	Profession Tax – Employees		383450
6		1100107	Property Tax On Residential Buildings		693116
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		19200
8		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	

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Date: 2026.09.03 16:16:48 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
9		1402003	Other Penalities and Fines		24146
10		1404004	Ownership Change Fees - Fine		6000
11		1401306	Fee for Correction in Registration		305
12		1404011	Late Fee		50
13		1401204	Permit Fee for Additional FSI		0
14		1401205	Fees for Erection of Telecommunication Tower		10000
15		1404008	Delayed Registration Fees		500
16		1404009	Search Fees		164
17		1404099	Other Fees		550
18		1408001	Other Charges		15850
19		1401305	Fee for Non Availability Certificate		24
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
21		1401101	License Fees for Enterprises		36000
22		1401106	License Fees for Domestic Dogs		400
23		1401201	Fees for Construction of Buildings		138452
24		1401203	Permit Application fee		15300
25		1401302	Fees for Delayed Registration - Birth & Death		134
26		1401304	Fee for Marriage Registration		1930
27		1401399	Fees for Other Certificates or Extracts		1550
28		1401701	Regularization Fees		16464
29		1401801	Application Fee		416

SN	Group	Code	Head Name	Schedule	Amount
30		1402001	Penal Interest		2860
31		1402005	Fine for Dumping Waste		5000
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501203	Receipts from auction of obsolete assets		2135
33		1501202	Receipts from Sale of Scrap		2785
34		1504002	Hire Charges for Vehicles (Others)		7038645
35		1501102	Receipts from Sale of Tender Forms		500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		421845
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		401342
38		1602005	Central Finance Commission Grant - Untied		1270064
39		1602006	Central Finance Commission Grant - Tied		746742
40		1602019	Intergrated Child Development Service		789399
41		1603002	Beneficiary Contribution		143920
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		1906864
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1613000
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1063480

SN	Group	Code	Head Name	Schedule	Amount
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45787201
46		1601022	Maintenance Fund - Non-Road Assets		3170009
47		1601023	General Purpose Fund		9594988
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2354000
49		1601043	Grant for Specific Purposes - Election		28000
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		774400
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2764600
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		23473500
53		1601001	Development Fund - General		6406211
54		1601002	Development Fund - Special Component Plan		1287308
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5073200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9066100
		1710000		**Interest Earned (171)-I - 8**	
57		1718099	Other Interest		266
58		1711001	Interest from Bank Accounts		79433
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
59		1808004	Receipts on excess payments		2
					126841343
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2103007	Pension Contribution		91058
61		2101001	Salaries -Secretary		1446592
62		2101003	Salaries - Permanent Staff		5278522
63		2101004	Salaries - Contract Staff		946375
64		2101007	Salaries - Part time Contingent Staff		35715
65		2101101	Wages		429540
66		2101201	Bonus		45820
67		2101401	Honourarium		457912
68		2101501	Festival Allowance		48000
69		2102001	Travelling Allowances - Secretary		18540
70		2102003	Travelling Allowances - Permanent Staff		71510
71		2102005	Travelling Allowances - Contingent Staff		4331
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1120223
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78380
74		2103006	Employer's Contribution to NPS - Regular Employees		78618
75		2104001	Terminal Leave Surrender		119410
76		2105099	Other Establishment Expenses		94150

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2201001	Rent of Buildings		7500
78		2208099	Miscellaneous Administration Expenses		4960
79		2206002	Keralolsavam Expenses		24690
80		2208001	Festival Expenses		103222
81		2206001	Newspaper Advertisement Charges		128026
82		2202101	Printing & Stationery		261191
83		2201202	Postage Expenses		1650
84		2201201	Telephone Expenses/ Internet Charges		39965
85		2201199	Other Office Maintenance Expenses		53685
86		2201102	Water Charges - Office		4115
87		2201101	Office Electricity Expenses		206597
		2300000		**Operations and Maintenance (230)-I - 12**	
88		2305201	Repairs & Maintenance - Buildings		8520
89		2305301	Repairs & Maintenance - Vehicles		454897
90		2305909	Other Repairs & Maintenance		15000
91		2308005	Expenses relating to collection of Taxes		16383
92		2308201	Refreshment Charges		137238
93		2305099	Repairs & Maintenance - Other Infrastructure Assets		9950
94		2304099	Other Hire Charges		63360
95		2304001	Vehicle Hire Charges		1743041
96		2301002	Fuel Charges		781440

SN	Group	Code	Head Name	Schedule	Amount
97		2301001	Electricity Charges for Street Lights		119966
98		2308099	Other Operating & Maintenance Expenses		9500
		2400000		**Interest and Finance Charges (240)-I - 13**	
99		2408001	Other Finance Expenses		612715
100		2407001	Bank Charges		794
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520903	Women Welfare		826450
102		2521101	Anganwadi Infrastructure		200000
103		2521102	Anganwadi Related Services		686972
104		2521501	Tourism Infrastructure		25895
105		2521601	Local Government Service Delivery Improvement		352499
106		2521701	Allied Institution Service Delivery Improvement		71990
107		2521903	Public Sanitation - Related Activities		79740
108		2522001	Plan Formulation, Implementation and Monitoring		1112782
109		2522801	Loan Repayment		2075826
110		2523201	Information and Knowledge Dissemination Capacity Development		60000
111		2520618	Medical Institution - Allopathy		671985
112		2520619	Medical Institution - Ayurvedic		1000000
113		2520620	Medical Institution - Homoeo		400000

SN	Group	Code	Head Name	Schedule	Amount
114		2520908	Social Security Programme		312330
115		2520906	Welfare Programs for Physically/ Mentally Challenged		674350
116		2521001	Anganwadi Nutrition		1381654
117		2520801	Housing & House Electrification - Individual		5496620
118		2520702	Drinking Water - Public		157640
119		2520615	Sidha-Medical Institution		700000
120		2521803	Contribution to Mahathma Gandhi NREGS for Wages		45787201
121		2521904	Toilet (Individual)		138000
122		2520602	Health related Programs		502342
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49690
124		2520111	Contribution towards SSA		150000
125		2521602	Payments to IKM		36330
126		2522303	Solid Waste Management - Preparatory Activities		24736
127		2522309	Solid Waste Management - Related Activities		16275
128		2522311	Solid Waste Management - Integrated Projects		142439
129		2522314	Solid Waste Management - Processing Individual		97818
130		2520107	Education-Related Activities		299100
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
131		2530209	Water Transport		5556634
132		2530502	Hiring of vehicles for office purposes		1400
133		2530101	Street Lights		88825
134		2530405	Other Constructions		84569
135		2530102	Office Electrification		295685
136		2530302	Public Buildings - Other Buildings		92843
137		2530301	Public Buildings - Local Government Office Building		1970127
138		2530210	Transport Other Programmes		105225
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5073200
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		774400
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2764600
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23473500
143		2540120	Programmes/ Expenditures of Transferred Functions/ Schemes - Maternity Benefit Scheme		46125
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1613000
145		2540113	Programmes/ Expenditures of Transferred		9066100

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0
147		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510104	Agriculture - Vegetables		175500
149		2510201	Animal Husbandry - Cow		257320
150		2510209	Animal Husbandry - Infrastructure		318999
151		2510210	Animal Husbandry - Disease Control		64215
152		2510305	Dairy Development - Milk Incentives		555780
153		2510613	Service Enterprises		43410
154		2510804	Environment Conservation		61000
		2500000		**Programme Expenditure (250)-I - 14**	
155		2502002	Expenses towards Disaster Management Activities		17490
		2720000		**Depreciation (272)-I - 18**	
156		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		126603
157		2728001	Depreciation-Other Fixed Assets		100627
158		2723001	Depreciation-Roads & Bridges		238164
159		2723301	Depreciation-Public Lighting		2672

SN	Group	Code	Head Name	Schedule	Amount
160		2726001	Depreciation-Office & Other Equipments		104944
161		2723201	Depreciation-Watersupply		56019
162		2725001	Depreciation-Vehicles		338596
163		2722001	Depreciation-Buildings		102029
					132273366
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
164		2808001	Prior Period Expenses		(2681164)
165		2801001	Prior Period Income		120359
					(2560805)

Perumpalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	693116.00	0.00	693116.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	300132.00	0.00	300132.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	383450.00	0.00	383450.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	73650.00	0.00	73650.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	143434.00	0.00	143434.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	21005.00	0.00	21005.00	0.00
1302003	Rent from Buildings	0.00	0.00	6100.00	25300.00	0.00	19200.00
1308002	Rent from Localbody Properties	0.00	0.00	7038645.00	7038645.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Digitally signed by WINSTON DSOUZA
Date: 2026.09.03 16:16:41 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	2000.00	38000.00	0.00	36000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	138452.00	0.00	138452.00
1401203	Permit Application fee	0.00	0.00	0.00	15300.00	0.00	15300.00
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	134.00	0.00	134.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1930.00	0.00	1930.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1550.00	0.00	1550.00
1401701	Regularization Fees	0.00	0.00	0.00	16464.00	0.00	16464.00
1401801	Application Fee	0.00	0.00	0.00	416.00	0.00	416.00
1402001	Penal Interest	0.00	0.00	0.00	2860.00	0.00	2860.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	24146.00	0.00	24146.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	6000.00	0.00	6000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	164.00	0.00	164.00
1404011	Late Fee	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	550.00	0.00	550.00
1408001	Other Charges	0.00	0.00	0.00	15850.00	0.00	15850.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	500.00	0.00	500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2785.00	0.00	2785.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2135.00	0.00	2135.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	7038645.00	0.00	7038645.00
1601001	Development Fund - General	0.00	0.00	70000.00	6476211.00	0.00	6406211.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1287308.00	0.00	1287308.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5073200.00	0.00	5073200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9066100.00	0.00	9066100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	774400.00	0.00	774400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2764600.00	0.00	2764600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	23473500.00	0.00	23473500.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3170009.00	0.00	3170009.00
1601023	General Purpose Fund	0.00	0.00	6800000.00	16394988.00	0.00	9594988.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	2354000.00	0.00	2354000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	28000.00	0.00	28000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1613000.00	0.00	1613000.00
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	421845.00	0.00	421845.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	401342.00	0.00	401342.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1270064.00	0.00	1270064.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	541542.00	1288284.00	0.00	746742.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	789399.00	0.00	789399.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	45787201.00	0.00	45787201.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	143920.00	0.00	143920.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3524728.00	5431592.00	0.00	1906864.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1514540.00	2578020.00	0.00	1063480.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	0.00	79433.00	0.00	79433.00
1718099	Other Interest	0.00	0.00	0.00	266.00	0.00	266.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2.00	0.00	2.00
2101001	Salaries -Secretary	0.00	0.00	1446592.00	0.00	1446592.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7062495.00	1783973.00	5278522.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2271865.00	1325490.00	946375.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	35715.00	0.00	35715.00	0.00
2101101	Wages	0.00	0.00	429540.00	0.00	429540.00	0.00
2101201	Bonus	0.00	0.00	45820.00	0.00	45820.00	0.00
2101401	Honourarium	0.00	0.00	457912.00	0.00	457912.00	0.00
2101501	Festival Allowance	0.00	0.00	48000.00	0.00	48000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18540.00	0.00	18540.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	71510.00	0.00	71510.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	4331.00	0.00	4331.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1120223.00	0.00	1120223.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78380.00	0.00	78380.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	78618.00	0.00	78618.00	0.00
2103007	Pension Contribution	0.00	0.00	91058.00	0.00	91058.00	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	119410.00	0.00	119410.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	94150.00	0.00	94150.00	0.00
2201001	Rent of Buildings	0.00	0.00	7500.00	0.00	7500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	206597.00	0.00	206597.00	0.00
2201102	Water Charges - Office	0.00	0.00	4115.00	0.00	4115.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	53685.00	0.00	53685.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39965.00	0.00	39965.00	0.00
2201202	Postage Expenses	0.00	0.00	1650.00	0.00	1650.00	0.00
2202101	Printing & Stationery	0.00	0.00	270687.00	9496.00	261191.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	128026.00	0.00	128026.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	24690.00	0.00	24690.00	0.00
2208001	Festival Expenses	0.00	0.00	103222.00	0.00	103222.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4960.00	0.00	4960.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	120058.00	92.00	119966.00	0.00
2301002	Fuel Charges	0.00	0.00	781440.00	0.00	781440.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1743041.00	0.00	1743041.00	0.00
2304099	Other Hire Charges	0.00	0.00	63360.00	0.00	63360.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9950.00	0.00	9950.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	8520.00	0.00	8520.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	454897.00	0.00	454897.00	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	15000.00	0.00	15000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	16383.00	0.00	16383.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9500.00	0.00	9500.00	0.00
2308201	Refreshment Charges	0.00	0.00	137238.00	0.00	137238.00	0.00
2407001	Bank Charges	0.00	0.00	794.00	0.00	794.00	0.00
2408001	Other Finance Expenses	0.00	0.00	612715.00	0.00	612715.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	17490.00	0.00	17490.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	175500.00	0.00	175500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	257320.00	0.00	257320.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	318999.00	0.00	318999.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	64215.00	0.00	64215.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	555780.00	0.00	555780.00	0.00
2510613	Service Enterprises	0.00	0.00	43410.00	0.00	43410.00	0.00
2510804	Environment Conservation	0.00	0.00	61000.00	0.00	61000.00	0.00
2520107	Education-Related Activities	0.00	0.00	299100.00	0.00	299100.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49690.00	0.00	49690.00	0.00
2520602	Health related Programs	0.00	0.00	502342.00	0.00	502342.00	0.00
2520615	Sidha-Medical Institution	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
2520618	Medical Institution - Allopathy	0.00	0.00	671985.00	0.00	671985.00	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	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	157640.00	0.00	157640.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5496620.00	0.00	5496620.00	0.00
2520903	Women Welfare	0.00	0.00	826450.00	0.00	826450.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	674350.00	0.00	674350.00	0.00
2520908	Social Security Programme	0.00	0.00	312330.00	0.00	312330.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1381654.00	0.00	1381654.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	686972.00	0.00	686972.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	25895.00	0.00	25895.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	352499.00	0.00	352499.00	0.00
2521602	Payments to IKM	0.00	0.00	36330.00	0.00	36330.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	71990.00	0.00	71990.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	45787201.00	0.00	45787201.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	79740.00	0.00	79740.00	0.00
2521904	Toilet (Individual)	0.00	0.00	138000.00	0.00	138000.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	1112782.00	0.00	1112782.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	24736.00	0.00	24736.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	16275.00	0.00	16275.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	142439.00	0.00	142439.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	97818.00	0.00	97818.00	0.00
2522801	Loan Repayment	0.00	0.00	2075826.00	0.00	2075826.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	60000.00	0.00	60000.00	0.00
2530101	Street Lights	0.00	0.00	88825.00	0.00	88825.00	0.00
2530102	Office Electrification	0.00	0.00	295685.00	0.00	295685.00	0.00
2530209	Water Transport	0.00	0.00	5897626.00	340992.00	5556634.00	0.00
2530210	Transport Other Programmes	0.00	0.00	105225.00	0.00	105225.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2222338.00	252211.00	1970127.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	92843.00	0.00	92843.00	0.00
2530405	Other Constructions	0.00	0.00	84569.00	0.00	84569.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	1400.00	0.00	1400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5073200.00	0.00	5073200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9066100.00	0.00	9066100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	774400.00	0.00	774400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2764600.00	0.00	2764600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	23473500.00	0.00	23473500.00	0.00
2540120	Programmes/ Expenditures of Transferred Functions/ Schemes - Maternity Benefit Scheme	0.00	0.00	46125.00	0.00	46125.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1613000.00	0.00	1613000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	70000.00	0.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	70000.00	70000.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	102029.00	0.00	102029.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	238164.00	0.00	238164.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	56019.00	0.00	56019.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2672.00	0.00	2672.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	338596.00	0.00	338596.00	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	104944.00	0.00	104944.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	126603.00	0.00	126603.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	100627.00	0.00	100627.00	0.00
2801001	Prior Period Income	0.00	0.00	286260.00	165901.00	120359.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	2681164.00	0.00	2681164.00
3101001	General Fund	0.00	83754.00	0.00	0.00	0.00	83754.00
3109001	Excess of Income Over Expenditure	31455773.00	0.00	0.00	0.00	31455773.00	0.00
3111101	Distress Relief Fund	0.00	21766.00	0.00	0.00	0.00	21766.00
3121001	Capital Contribution	0.00	48912867.00	999242.00	5252645.00	0.00	53166270.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	442631.00	421845.00	139004.00	0.00	159790.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	265827.00	401342.00	338432.00	0.00	202917.00
3201004	Central Finance Commission Grant - Tied	0.00	3028880.00	4286768.00	3540784.00	0.00	2282896.00
3201005	Central Finance Commission Grant - Untied	0.00	404803.00	1270064.00	1419388.00	0.00	554127.00
3201020	Integrated Child Development Service	0.00	1836488.00	789399.00	0.00	0.00	1047089.00
3201035	Total Sanitation Campaign	0.00	743720.00	0.00	0.00	0.00	743720.00
3201044	Mahatma Gandhi National Rural	0.00	151399.00	1884039.00	1733076.00	0.00	436.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	2126985.00	0.00	187000.00	0.00	2313985.00
3202001	Development Fund - General	0.00	0.00	9517000.00	9517000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1822000.00	1822000.00	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	7111000.00	7111000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6216000.00	6216000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	1950.00	0.00	0.00	0.00	1950.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2476847.00	2354000.00	2700000.00	0.00	2822847.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	28000.00	28000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	12000.00	0.00	0.00	0.00	12000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	723063.00	0.00	0.00	0.00	723063.00
3208010	Beneficiary Contribution	0.00	158226.00	143920.00	255523.00	0.00	269829.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	616964.00	0.00	0.00	0.00	616964.00
3209001	Contribution to Joint Venture	0.00	153526.00	3524728.00	3524728.00	0.00	153526.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	307468.00	1514540.00	1514540.00	0.00	307468.00
3305003	Loan from K.U.R.D.F.C	0.00	19813662.00	2075826.00	11500000.00	0.00	29237836.00
3401001	Earnest Money Deposit	0.00	772794.00	0.00	7280.00	0.00	780074.00
3401002	Security Deposit	0.00	1399823.00	0.00	6732.00	0.00	1406555.00
3401003	Retention	0.00	237723.00	0.00	72980.00	0.00	310703.00
3402001	Rent Deposit	0.00	129000.00	0.00	0.00	0.00	129000.00
3402002	Auction Deposit	0.00	301500.00	0.00	57319.00	0.00	358819.00
3402006	Election Deposit(Candidate)	0.00	14000.00	27000.00	122000.00	0.00	109000.00
3408099	Other deposits received	0.00	8042.00	0.00	500.00	0.00	8542.00
3501001	Suppliers Control Account	0.00	0.00	725284.00	725284.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2257195.00	2257195.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	252211.00	293639.00	41428.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	2799049.00	2799049.00	0.00	0.00
3501102	Net Salary Payable	0.00	333308.00	2078162.00	2168944.00	0.00	424090.00
3501116	Pension Contribution Payable	0.00	2479619.00	0.00	102457.00	0.00	2582076.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13529.00	142231.00	186771.00	0.00	58069.00
3502001	Recoveries Payable - General Provident Fund	0.00	13000.00	70000.00	69000.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	51880.00	420361.00	480206.00	0.00	111725.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	7480.00	44987.00	44178.00	0.00	6671.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15185.00	40555.00	30370.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	10000.00	0.00	18000.00
3502012	Recoveries Payable - State Life Insurance	0.00	25650.00	72725.00	77175.00	0.00	30100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	6100.00	0.00	6100.00
3502014	Recoveries Payable - Group Insurance	0.00	54100.00	82600.00	56100.00	0.00	27600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	9000.00	9000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13529.00	142231.00	186771.00	0.00	58069.00
3502022	Recoveries Payable -Medisep -Regular	0.00	4000.00	18000.00	42610.00	0.00	28610.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	35554.00	0.00	0.00	0.00	35554.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	35418.00	0.00	60195.00	0.00	95613.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25696.00	0.00	25192.00	0.00	50888.00
3502028	Recoveries Payable - Other Recoveries	0.00	8519.00	58442.00	49923.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	15556.00	15556.00	0.00	0.00
3503001	Government and Other Dues	0.00	72199.00	0.00	37748.00	0.00	109947.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	43487.00	14810.00	34410.00	0.00	63087.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	43487.00	9845.00	29446.00	0.00	63088.00
3503008	Government and Other Dues Payable - CGST	0.00	5271.00	4523.00	1966.00	0.00	2714.00
3503009	Government and Other Dues Payable - SGST	0.00	5271.00	9385.00	6827.00	0.00	2713.00
3503013	Government and Other Dues Payable - Others payable	0.00	208615.00	0.00	0.00	0.00	208615.00
3503014	Value of Court fee Stamp	0.00	635.00	0.00	0.00	0.00	635.00
3503099	Other Payable	0.00	0.00	16475.00	16475.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	43711.00	43711.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	210828.00	8694023.00	8694023.00	0.00	210828.00
3504099	Refund Payable - Others	0.00	0.00	86843.00	86843.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	3961.00	1961.00	3611.00	0.00	5611.00
3508001	Liability in respect of Stale Cheque	0.00	61921.00	3651735.00	3589814.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	55675.00	0.00	55675.00	0.00
4102008	School Buildings	0.00	0.00	17951.00	0.00	17951.00	0.00
4102011	Public Comfort Stations	0.00	0.00	778333.00	0.00	778333.00	0.00
4102016	Other Buildings	7323098.00	0.00	462592.00	0.00	7785690.00	0.00
4102017	Compound Wall	0.00	0.00	157939.00	0.00	157939.00	0.00
4103002	Black Topped Roads	9052772.00	0.00	1366451.00	0.00	10419223.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	2174366.00	0.00	910799.00	0.00	3085165.00	0.00
4103006	Mud Roads	5926589.00	0.00	0.00	0.00	5926589.00	0.00
4103010	Culverts	43757.00	0.00	0.00	0.00	43757.00	0.00
4103012	Side Walls	176185.00	0.00	0.00	0.00	176185.00	0.00
4103099	Other Constructions	0.00	0.00	224400.00	0.00	224400.00	0.00
4103204	Distribution & Regulation System - Water Supply	1342066.00	0.00	0.00	0.00	1342066.00	0.00
4103302	Street Light	534450.00	0.00	0.00	0.00	534450.00	0.00
4104001	Plant & Machinery	0.00	0.00	496222.00	0.00	496222.00	0.00
4105001	Vehicles	16929796.00	0.00	0.00	0.00	16929796.00	0.00
4106001	Office & Other Equipments	1463054.00	0.00	0.00	0.00	1463054.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	225000.00	0.00	225000.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2385382.00	0.00	35400.00	0.00	2420782.00	0.00
4108001	Other Fixed Assets	2670087.00	0.00	195975.00	0.00	2866062.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2221627.00	0.00	102029.00	0.00	2323656.00
4113001	Accumulated Depreciation - Roads	0.00	13583046.00	0.00	238164.00	0.00	13821210.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	496624.00	0.00	0.00	0.00	496624.00
4113201	Accumulated Depreciation-Watersupply	0.00	781872.00	0.00	56019.00	0.00	837891.00
4113301	Accumulated Depreciation-Public Lighting	0.00	507728.00	0.00	2672.00	0.00	510400.00
4114001	Accumulated Depreciation-Plant &	0.00	309244.00	0.00	0.00	0.00	309244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	13543840.00	0.00	338596.00	0.00	13882436.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	413610.00	0.00	104944.00	0.00	518554.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1119352.00	0.00	126603.00	0.00	1245955.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1883763.00	0.00	100627.00	0.00	1984390.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3982.00	0.00	730373.00	734355.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11755.00	0.00	8087.00	19842.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19174.00	0.00	342646.00	361820.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	76064.00	0.00	107553.00	183617.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	73650.00	73650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	38000.00	38000.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	1156.00	1156.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	25300.00	25300.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6100.00	0.00	0.00	6100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7038645.00	7038645.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7152651.00	0.00	5881463.00	6060017.00	6974097.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	9377000.00	9377000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1822000.00	1822000.00	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	7111000.00	7111000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6216000.00	6216000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2000000.00	2000000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1333000.00	1333000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16394988.00	16394988.00	0.00	0.00
4315099	Receivable Others	517187.00	0.00	0.00	0.00	517187.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	244710.00	122355.00	122355.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5285.00	54981.00	49696.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	19506509.00	0.00	0.00	2075826.00	17430683.00	0.00
4501001	Cash	69689.00	0.00	8188027.00	8197004.00	60712.00	0.00
4502101	Bank	9952974.00	0.00	59547578.00	48656137.00	20844415.00	0.00
4502201	Treasury (Account)	0.00	305373.00	17684431.00	18109193.00	0.00	730135.00
4502202	Treasury (Allotment)	0.00	0.00	19168087.00	19168087.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	187000.00	187000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	70000.00	52000.00	18000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3225286.00	0.00	0.00	0.00	3225286.00	0.00
4605004	Temporary Advances for Official Purposes	15840.00	0.00	0.00	0.00	15840.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2314639.00	0.00	1564119.00	1884039.00	1994719.00	0.00
	Total	124349425.00	124349425.00	392401846.00	392401846.00	270165770.00	270165770.00

Perumpalam 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		45608004
b	Prior Period Income		0
c	Grants & Contribution		7313423
d	Cash Paid for operating Activities		31898085
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**21023342**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10772578
b	Sales of Asset		2135
c	Income From Investment (own fund)		79699
	Cash Generated from Investing Activities ((b+c)-a)		-10690744

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Date: 2026.09.03 16:16:25 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11500000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3670632
c	Repayment of loan		0
d	Payment of intrest		613509
e	Refund of Deposit & Advance		14385894
f	General Fund, Other liability, & Refund of Grant & Contribution		46125
	Cash used in financing Activities (a+b-c-d-e-f)		**125104**
	Net increase in cash and cash equivalents (A + B + C)		**10457702.00**
	Cash and cash equivalents at beginning of period		**9717290**
	Cash and cash equivalents at end of period (D + E)		**20174992.00**

Perumbalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-34243237.00
3110000	Earmarked Funds	B2	21766.00
3120000	Reserves	B3	53166270.00
	Total Reserve & Surplus		**18944799.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13988607.00
	Total Grants, Contributions for Specific Purposes		**13988607.00**
	Loans		
3300000	Secured Loans	B5	29237836.00
	Total Loans		**29237836.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3102693.00
3500000	Other Liabilities	B8	4217403.00
	Total Current Liabilities and Provisions		**7320096.00**
	Total LIABILITY		**69491338.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	54948339.00
4110000	Accumulated Depreciation	B10	-35930360.00
	Total Fixed Assets		**19017979.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7613639.00
4400000	Pre-paid Expenses	B16	17430683.00
4500000	Cash and Bank Balance	B17	20174992.00
4600000	Loans, Advances and Deposits	B18	5254045.00
	Total Current Assets, Loans and Advances		**50473359.00**
	TOTAL ASSET		**69491338.00**

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Date: 2026.09.03 16:46:09
Reason: Approval
Location: Kerala

Perumbalam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	9647601.00
Cash	Cash	OB	69689.00
	Operating		
1100000	Tax Revenue	R1	373200.00
1400000	Fees & User Charges	R4	240095.00
1500000	Sale & Hire Charges	R5	7044065.00
1710000	Interest Earned	R8	79699.00
1800000	Other Income	R9	2.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7313423.00
3300000	Secured Loans	R12	11500000.00
3400000	Deposits Received	R13	236058.00
3500000	Sundry Creditors	R14	3430963.00
3500000	Sundry Creditors	R15	3611.00
4310000	Sundry Debtors	R20	6060017.00
4310000	Sundry Debtors	R17	31892760.00
	Non Operating		
	TOTAL RECEIPT		**68173893.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**77891183.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	8284705.00
2200000	Administrative Expenses	P2	835601.00
2300000	Operations & Maintenance	P3	3343004.00
2400000	Interest on Loans	P4	613509.00
2500000	Programme Expenses	P5	17490.00
2510000	Expenses related to Productive Sector	P6	1276224.00
2520000	Expenses related to Service Sector	P7	12037917.00
2530000	Expenses related to Infrastructure Sector	P8	6103144.00
2540000	Expenses related to State Sponsored Schemes	P9	46125.00
2550000	Expenses related to Joint Venture Projects	P10	0.0

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3400000	Deposits Paid	P16	27000.00
3500000	Sundry Creditors	P17	14358894.00
4100000	Fixed Assets	P18	3276996.00
4310000	Redemption amount	P24	5881463.00
4600000	Loans, Advances and Deposits	P23	1614119.00
	Non Operating		
	TOTAL PAYMENT		**57716191.00**
	Closing Balance		
Bank	Bank	CB	20114280.00
Cash	Cash	CB	60712.00
	Grand Total (Payment + Closing Balance)		**77891183.00**

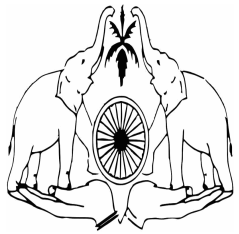
Perumbalam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-164439.00
1100000	Tax Revenue	I -1	1450348.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	19200.00
1400000	Fees and User Charges Remission and Refund	I - 4	276295.00
1500000	Sale & Hire Charges	I - 5	7044065.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	118136173.00
1710000	Interest Earned	I - 8	79699.00
1800000	Other Income	I - 9	2.00
	Total Income		**126841343.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	10364696.00
2200000	Administrative Expenses	I - 11	835601.00
2300000	Operations & Maintenance	I - 12	3359295.00
2400000	Interest & Finance Charges	I - 13	613509.00
2500000	Programme Expenses	I - 14	17490.00
2510000	Expenses related to Productive Sector	I - 14(a)	1476224.00
2520000	Expenses related to Service Sector	I - 14(b)	63530664.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8195308.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	42810925.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	0.0
2720000	Depreciation	I - 18	1069654.00
	Total Expenditure		**132273366.00**
	Gross Surplus / Deficit of income over Expenditure		**-5432023.00**
2800000	Prior Period Item	I - 19	-2560805.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2871218.00**

Digitally signed by WINST
Date: 2026.09.03 16:45:55
Reason: Approval
Location: Kerala



Perumpalam 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	83754	0	83754	0	83754
3109001	Excess of Income Over Expenditure	-31455773	126841343	95385570	129712561	-34326991
	Total Municipal Fund	-31372019		95469324		

Digitally signed by WINSTON DSOUZA
Date: 2026.09.03 16:45:39 IST
Reason: Approval
Location: Kerala