Paralam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24467787	
		TOTAL OB			**24467787**
RECEIPT					
	1100000	Tax Revenue	R1	1188800	
	1300000	Rental Income	R3	93000	
	1400000	Fee and User Charges	R4	1633717	
	1500000	Sale and Hire Charges	R5	252659	
	1700000	Income rom Investments	R7	83349	
	1710000	Interest Earned	R8	444652	
	1800000	Other Income	R9	23277	
	3200000	Grants, Contributions and Subsidies	R11	7863264	
	3300000	Loans	R12	1595872	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	318293	
	3500000	Sundry Creditors	R14	453334	
	3500000	Advance Collection	R15	173300	
	4310000	Sundry Debtors (Except 4315002)	R17	68156438	
	4600000	Advances Received	R18	953541	
	2800000	Prior Period Income (2801000)	R19	43284	
	4310000	Redemption amount (4315002)	R20	5927912	
	3100000	General Fund	R21	393213	
		TOTAL RECEIPT			**89597905**
		GRAND TOTAL (Opening Balance + Receipt)			**114,065,692**
PAYMENT					
	2100000	Establishment Expenses	P1	3233466	
	2200000	Administrative Expenses	P2	858844	
	2300000	Operation and Maintanance	P3	5733761	
	2400000	Interest on Loans	P4	50	
	2500000	Programme Expenses	P5	273548	
	2510000	Productive Sector	P6	1775551	
	2520000	Service Sector	P7	22023567	
	2530000	Infra Structure	P8	11741517	
	2550000	Contribution to joint venture Projects	P10	1803309	
	2600000	Revenue Grants, Contributions and Subsidies	P11	82500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	108772	
	3400000	Deposits Paid	P16	892651	
	3500000	Sundry Creditors	P17	26453937	
	4100000	Fixed Assets	P18	4410927	
	4400000	Prepaid Expenses	P22	1930000	
	4600000	Advances made	P23	1818704	
	4310000	Redemption amount (4315002)	P24	2751674	
		TOTAL PAYMENT			**85892778**
CB					
	4500000	Bank	CB	28172853	
	4500000	Cash	CB	61	
		TOTAL CB			**28172914**
		GRAND TOTAL (Payment + Closing Balance)			**114,065,692**

Paralam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Catholic Syrian Bank-CSB - 0412040234831 95001		10	
2			Federal Bank-LIFE LOAN FDRL 21180100055982		2529332	
3			Federal Bank-POS QR Code FDRL B 21180100052492		893441	
4			ICICI Bank-CFC Grant ICICI 394301000324		9506269	
5			Other Co-operative Bank-ASCB OWN FUND 0001103003067		2794250	
6			Other Co-operative Bank-OCB - 0001103002891		265390	
7			Other Co-operative Bank-OCB - 0001103003572		523	
8			State Bank of India-EPay SBI		1331177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37054330454			
9			State Bank of India-Health Grant Conversion To HW Centres SBI 40965857958		563588	
10			State Bank of India-HEALTH GRANT TWDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURESSBI 40965951053		557712	
11			State Bank of India-LIfe Loan and State Share SBI 57062185237		2035691	
12			State Bank of India-MGNREGS SBI 67058749115		372	
13			State Bank of India-OWN FUND SBI 67012723485		3976446	
14			State Bank of India-Saksharatha SBI 57062178321		13586	
						24467787
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1188800	
						1188800
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		93000	
						93000
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		350	
18		1401106	License Fees for Domestic Dogs		1400	
19		1401201	Fees for Construction of Buildings		939289	
20		1401203	Permit Application fee		91370	
21		1401302	Fees for Delayed Registration - Birth & Death		271	
22		1401304	Fee for Marriage Registration		6150	
23		1401399	Fees for Other Certificates or Extracts		5519	
24		1401701	Regularization Fees		390944	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		58868	
27		1402003	Other Penalities and Fines		5737	
28		1402004	Compounding Fee		150	
29		1402005	Fine for Dumping Waste		3000	
30		1404002	Notice Fees		193	
31		1404004	Ownership Change Fees - Fine		64101	
32		1404008	Delayed Registration Fees		1750	
33		1404009	Search Fees		122	
34		1404099	Other Fees		5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405008	Receipts from Libraries		140	
36		1401305	Fee for Non Availability Certificate		18	
37		1401306	Fee for Correction in Registration		200	
38		1402006	Fine imposed by Health Authorities		41000	
39		1404011	Late Fee		2940	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		20000	
						1633717
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		100255	
43		1501202	Receipts from Sale of Scrap		86804	
44		1501203	Receipts from auction of obsolete assets		65600	
						252659
	RECEIPT			**R7-Income rom Investments**		
45		1709001	Bank Charges Collected		83349	
						83349
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		444625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1718099	Other Interest		27	
						444652
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		23277	
						23277
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503514	
51		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2734	
52		3201005	Central Finance Commission Grant - Untied		44253	
53		3201020	Integrated Child Development Service		2407362	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1640000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		80875	
57		3208099	Other Grants & Contributions for Specific Purpose		101000	
58		3209001	Contribution to Joint Venture Projects from District Panchayat		1471547	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1511630	
60		3202032	Literacy Scheme Grant		349	
						7863264
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		1595872	
						1595872
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		8000	
63		3401002	Security Deposit		40053	
64		3401003	Retention		62240	
65		3402006	Election Deposit(Candidate)		138000	
66		3408001	Deposit Received From Halls, Stadiums and Auditoriums		70000	
						318293
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit		29411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
68		3502025	Recoveries Payable - Income Tax Deducted at Source		12128	
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3832	
70		3502028	Recoveries Payable - Other Recoveries		6910	
71		3503001	Government and Other Dues Payable - Library Cess Payable		260246	
72		3503005	Government and Other Dues Payable-TDS - CGST		7980	
73		3503006	Government and Other Dues Payable-TDS - SGST		7980	
74		3503008	Government and Other Dues Payable - CGST		15323	
75		3503009	Government and Other Dues Payable - SGST		15323	
76		3505001	Water charges Payable		0	
77		3504018	Refund Payable - Grants and Funds		81701	
78		3502043	Recoveries Payable - Profession Tax		12500	
						453334
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		173300	
						173300

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		439290	
81		4313003	Receivable for License Fees (Current)		45600	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		2520	
84		4315004	Receivables - Developement Fund - General		10782071	
85		4315005	Receivables - Developement Fund - SCP		6367267	
86		4315007	Receivables - Maintenance - Road		18361000	
87		4315008	Receivables - Maintenance - Non Road		7286000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		2758704	
89		4315010	Receivables - Central Finance Commission Grant - Untied		2608000	
90		4315011	Receivables - General Purpose Fund		14382277	
91		4315201	Revenue Recovery - Receivables		2356	
92		4311003	Receivables For Property Tax		3583374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		22993	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1470408	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		44578	
						68156438
	RECEIPT			**R18-Advances Received**		
96		4605002	Advance to Implementing Agencies		7699	
97		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		933154	
98		4606099	Other deposits with external agencies		0	
99		4605099	Advance to Others		12688	
						953541
	RECEIPT			**R19-Prior Period Income (2801000)**		
100		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		43284	
						43284
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		4315002	Receivables from Government (redemption amount)		5927912	
						5927912
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		393213	
						393213
	PAYMENT			**P1-Establishment Expenses**		
103		2101003	Salaries - Permanent Staff		158888	
104		2101004	Salaries - Contract Staff		218743	
105		2101007	Salaries - Part time Contingent Staff		20831	
106		2101101	Wages		789435	
107		2101201	Bonus		31500	
108		2101401	Honourarium		116400	
109		2101501	Festival Allowance		32550	
110		2102004	Travelling Allowances - Temporary Staff		6825	
111		2102010	Other allowances - Contingent Staff		1000	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774752	
113		2102016	Other Benefits and Allowances		30000	
114		2102019	Travelling Expense of		32850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
115		2102020	Telephone Allowance - Secretary		2815	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2814	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2813	
118		2103010	EPF - Localbody Share towards Administrative Expense		11250	
						3233466
	PAYMENT			**P2-Administrative Expenses**		
119		2201101	Office Electricity Expenses		113103	
120		2201102	Water Charges - Office		3238	
121		2201199	Other Office Maintenance Expenses		19471	
122		2201201	Telephone Expenses/ Internet Charges		60577	
123		2201202	Postage Expenses		18372	
124		2201301	Electricity Charges - Allied Institutions		5837	
125		2201302	Water Charges - Allied Institutions		3859	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2202001	Books & Periodicals		10490	
127		2202101	Printing & Stationery		197838	
128		2204001	Insurance		18079	
129		2205201	Professional & Other Fees		64750	
130		2206001	Newspaper Advertisement Charges		50692	
131		2206101	Membership & Subscriptions		6800	
132		2208099	Miscellaneous Administration Expenses		197583	
133		2201105	Water Charges - LB buildings		24779	
134		2208003	Grama Sabha/ Ward Sabha Expenses		850	
135		2208004	Compensation Ordered By Court		47500	
136		2201304	Telephone Expenses - Allied Institutions		15026	
						858844
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		2413151	
138		2301001	Electricity Charges for Street Lights		1539636	
139		2301002	Fuel Charges		210905	
140		2304001	Vehicle Hire Charges		13470	
141		2305103	Repairs & Maintenance - Schools		372910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2305301	Repairs & Maintenance - Vehicles		62650	
143		2305902	Repairs & Maintenance - Office Equipments		70680	
144		2305909	Other Repairs & Maintenance		197643	
145		2308001	Expenses for destruction of rats and dogs		9490	
146		2308003	Expenses for Burying Unclaimed Dead bodies		72036	
147		2308201	Refreshment Charges		123113	
148		2301003	Electricity Charges of Other Buildings of LB		35780	
149		2308010	Extra - ordinary Expenses		56000	
150		2308013	Sanitation Expenses		165061	
151		2308099	Other Operating & Maintenance Expenses		46667	
152		2308014	Expenses related to Inaugurations and Ceremonies		344569	
						5733761
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		50	
						50
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		273548	
						273548

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
155		2510102	Agriculture - Coconut		82051	
156		2510104	Agriculture - Vegetables		40000	
157		2510108	Agriculture - Medicinal Plants		132000	
158		2510112	Agriculture - Pepper		31500	
159		2510209	Animal Husbandry - Infrastructure		800000	
160		2510305	Dairy Development - Milk Incentives		300000	
161		2510613	Service Enterprises		90000	
162		2510136	Agrarian Disease		300000	
						1775551
	PAYMENT			**P7-Service Sector**		
163		2520101	Pre-primary Education		37110	
164		2520102	Primary Education		424720	
165		2520107	Education-Related Activities		161902	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		124878	
167		2520602	Health related Programs		622333	
168		2520702	Drinking Water - Public		76222	
169		2520801	Housing & House Electrification - Individual		9858650	
170		2520902	Child Welfare Program		29446	
171		2520903	Women Welfare		375000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520904	Welfare of the Aged		101294	
173		2520905	Welfare Programs for the Destitute		92452	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		706710	
175		2520908	Social Security Programme		147583	
176		2521001	Anganwadi Nutrition		1441209	
177		2521102	Anganwadi Related Services		22240	
178		2521401	Electricity Line Extension		425000	
179		2521402	Electricity Line - Transformer - Voltage Improvement		25668	
180		2521601	Local Government Service Delivery Improvement		760485	
181		2521701	Allied Institution Service Delivery Improvement		174788	
182		2521902	Sanitation & Waste Management - Public		374893	
183		2522001	Plan Formulation, Implementation and Monitoring		359929	
184		2520618	Medical Institution - Allopathy		2455417	
185		2520619	Medical Institution - Ayurvedic		1036579	
186		2520620	Medical Institution - Homoeo		150000	
187		2522203	Draught relief related activities		539471	
188		2521904	Toilet (Individual)		342800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2520111	Contribution towards SSA		556100	
190		2521602	Payments to IKM		86438	
191		2522303	Solid Waste Management - Preparatory Activities		49000	
192		2522305	Solid Waste Management - Collection and Transportation		400000	
193		2522314	Solid Waste Management - Processing Individual		65250	
						22023567
	PAYMENT			**P8-Infra Structure**		
194		2530102	Office Electrification		115067	
195		2530201	Roads		11438117	
196		2530302	Public Buildings - Other Buildings		144720	
197		2530502	Hiring of vehicles for office purposes		43613	
						11741517
	PAYMENT			**P10-Contribution to joint venture Projects**		
198		2551001	Contribution towards Joint Venture Projects - District Panchayat		708924	
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1094385	
						1803309
	PAYMENT			**P11-Revenue Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
200		2602301	Cutting Charges - Dangerous Trees		82500	
						82500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
201		2808001	Prior Period Expenses		108772	
						108772
	PAYMENT			**P16-Deposits Paid**		
202		3401001	Earnest Money Deposit		7500	
203		3401002	Security Deposit		725500	
204		3401003	Retention		93401	
205		3402001	Rent Deposit		0	
206		3408001	Deposit Received From Halls, Stadiums and Auditoriums		66250	
						892651
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		684487	
208		3501002	Contractors Control Account		5908382	
209		3501102	Net Salary Payable		5746306	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		164451	
211		3502001	Recoveries Payable - General Provident Fund		24000	
212		3502002	Recoveries Payable - Kerala		1666095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11043	
214		3502005	Recoveries Payable - Loan Recovery		27900	
215		3502006	Recoveries Payable - Insurance Premium		102540	
216		3502008	Recoveries Payable - Co-operative Recovery		6200	
217		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		36360	
218		3502012	Recoveries Payable - State Life Insurance		117700	
219		3502014	Recoveries Payable - Group Insurance		102100	
220		3502017	Recoveries Payable-GPAIS		13000	
221		3502018	Recoveries Payable-Audit Recovery		369	
222		3502020	Recoveries Payable - Employee Share NPS		228911	
223		3502022	Recoveries Payable -Medisep -Regular		67675	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		107127	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare		54017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
226		3502028	Recoveries Payable - Other Recoveries		8216	
227		3503001	Government and Other Dues Payable - Library Cess Payable		273574	
228		3503005	Government and Other Dues Payable-TDS - CGST		77072	
229		3503006	Government and Other Dues Payable-TDS - SGST		94380	
230		3503008	Government and Other Dues Payable - CGST		11146	
231		3503009	Government and Other Dues Payable - SGST		11146	
232		3508001	Liability in respect of Stale Cheque		29426	
233		3501116	Pension Contribution Payable		509984	
234		3501003	Professionals Control Account		22500	
235		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		5000	
236		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		2090	
237		3501099	Other Creditors Controll Account		637013	
238		3503099	Other Payable		87578	
239		3504017	Refund Payable - Rent from Localbody Properties		0	
240		3504018	Refund Payable - Grants and		9616149	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						26453937
	PAYMENT			**P18-Fixed Assets**		
241		4102005	Hospital Buildings		0	
242		4102008	School Buildings		0	
243		4102015	Buildings - Sanitation and Waste Management		0	
244		4102016	Other Buildings		870648	
245		4102017	Compound Wall		111142	
246		4103001	Concrete Roads		69871	
247		4103002	Black Topped Roads		0	
248		4103003	Interlocked Roads		0	
249		4103099	Other Constructions		247900	
250		4103102	Drainage		516764	
251		4104001	Plant & Machinery		1205332	
252		4106001	Office & Other Equipments		106000	
253		4106002	Computers, Printers & Peripherals		444768	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		34450	
255		4108001	Other Fixed Assets		378382	
256		4103302	Street Light		249549	
257		4103013	Tractor Ramp- Tractor Ramp		176121	
						4410927

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P22-Prepaid Expenses**		
258		4401001	Prepaid Programme Expenses		1930000	
						1930000
	PAYMENT			**P23-Advances made**		
259		4601001	Festival Advance to Employees		92000	
260		4601099	Other Loans and advances		3100	
261		4605003	Advance to Implementing Officers		291075	
262		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1380110	
263		4605099	Advance to Others		27023	
264		4605009	Unauthorized debt		25396	
						1818704
	PAYMENT			**P24-Redemption amount (4315002)**		
265		4315002	Receivables from Government (redemption amount)		2751674	
						2751674
	Closing Balance			**CB-Cash**		
266		4501001	Cash		61	
						61
	Closing Balance			**CB-Bank**		
267		4502101	Catholic Syrian Bank-CSB -		10	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0412040234831 95001			
268			Federal Bank-LIFE LOAN FDRL 21180100055982		2401808	
269			Federal Bank-POS QR Code FDRL B 21180100052492		2041708	
270			ICICI Bank-CFC Grant ICICI 394301000324		8069783	
271			Other Co-operative Bank-ASCB OWN FUND 0001103003067		3081802	
272			Other Co-operative Bank-OCB - 0001103002891		277308	
273			Other Co-operative Bank-OCB - 0001103003572		522	
274			State Bank of India-EPay SBI 37054330454		4839838	
275			State Bank of India-Health Grant Conversion To HW Centres SBI 40965857958		409846	
276			State Bank of India-HEALTH GRANT TWDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURESSBI 40965951053		985606	
277			State Bank of India-LIfe Loan and State Share SBI 57062185237		2602115	
278			State Bank of India-MGNREGS SBI 67058749115		1679	
279			State Bank of India-OWN		3446893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND SBI 67012723485			
280			State Bank of India-Saksharatha SBI 57062178321		13935	
281		4502201	Sub Treasury Cherpu-Treasury LGTSB Own Fund Ac799013000000677		0	
282		4502202	Sub Treasury Cherpu-Development Fund CFC TIED		0	
283			Sub Treasury Cherpu-Development Fund General Paralam GP		0	
284			Sub Treasury Cherpu-Development Fund SCP Paralam GP		0	
285			Sub Treasury Cherpu-Maintenance Fund Non Road Paralam GP		0	
286			Sub Treasury Cherpu-Maintenance Fund Road Paralam GP		0	
						28172853

Paralam 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)	7510327
2		**1300000**	I - 3	Rental Income (130)	95720
3		**1400000**	I - 4	Fees and User Charges (140)	1824026
4		**1500000**	I - 5	Sale and Hire Charges (150)	252659
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	204698415
6		**1700000**	I - 7	Income from Investments (170)	83349
7		**1710000**	I - 8	Interest Earned (171)	257079
8		**1800000**	I - 9	Other Income (180)	0
9			TOTAL INCOME		214721575
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12335926
11		**2200000**	I - 11	Administtrative Expenses (220)	861344

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	5852699
13		**2400000**	I - 13	Interest and Finance Charges (240)	12376
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	30986443
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12447384
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	119649400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1803309
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4144225
19		**2500000**	I - 14	Programme Expenditure (250)	19015277
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	82500
21		**2700000**	I - 16	Provisions and Write off (270)	214118
22		**2720000**	I - 18	Depreciation (272)	4298991
23			TOTAL EXPENDITURE		211703992
24			Gross Surplus/Deficit of Income over Expenditure		3017583
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	1322002
26			TOTAL PRIOR PERIOD EXPENDITURE		1322002

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1695581

Paralam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		696900
2		1100108	Property Tax On Non-Residential Buildings		1613074
3		1100107	Property Tax On Residential Buildings		3967053
4		1101001	Profession Tax – Employees		1233300
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		93000
6		1302003	Rent from Buildings		2720
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		91370
8		1401302	Fees for Delayed Registration - Birth & Death		271
9		1401304	Fee for Marriage Registration		6150
10		1401399	Fees for Other Certificates or Extracts		5519

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		390944
12		1401801	Application Fee		200
13		1402001	Penal Interest		58868
14		1402003	Other Penalities and Fines		7196
15		1402004	Compounding Fee		150
16		1402005	Fine for Dumping Waste		3000
17		1404002	Notice Fees		193
18		1404004	Ownership Change Fees - Fine		64101
19		1404008	Delayed Registration Fees		1750
20		1404009	Search Fees		122
21		1404099	Other Fees		5
22		1405008	Receipts from Libraries		140
23		1401205	Fees for Erection of Telecommunication Tower		20000
24		1401204	Permit Fee for Additional FSI		0
25		1402006	Fine imposed by Health Authorities		41000
26		1404011	Late Fee		2940
27		1401306	Fee for Correction in Registration		200
28		1401305	Fee for Non Availability Certificate		18
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
30		1401101	License Fees for Enterprises		188850
31		1401106	License Fees for Domestic Dogs		1400

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		939289
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501202	Receipts from Sale of Scrap		86804
34		1501102	Receipts from Sale of Tender Forms		100255
35		1501203	Receipts from auction of obsolete assets		65600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32274500
37		1601073	Suchitwa Mission Grant		385000
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3471600
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		0
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		87956
41		1601001	Development Fund - General		10878201
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		341380
43		1602005	Central Finance Commission Grant - Untied		2321810
44		1602006	Central Finance Commission Grant - Tied		3964984
45		1602019	Intergrated Child Development Service		1587534

SN	Group	Code	Head Name	Schedule	Amount
46		1602021	National Health Mission		154499
47		1603002	Beneficiary Contribution		80875
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		4020110
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1204297
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2416607
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12645000
52		1601022	Maintenance Fund - Non-Road Assets		4819679
53		1601023	General Purpose Fund		14382277
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7928400
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		237000
57		1601002	Development Fund - Special Component Plan		6484308
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63092900
59		1601021	Maintenance Fund - Road Assets		10567446
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20252052
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
61		1709001	Bank Charges Collected		83349
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		257052
63		1718099	Other Interest		27
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		0
					214721575
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103001	Employer's Contribution to Pension Fund - Regular Employees		10260
66		2103007	Pension Contribution		625574
67		2101003	Salaries - Permanent Staff		6904183
68		2101004	Salaries - Contract Staff		274703
69		2101007	Salaries - Part time Contingent Staff		519990
70		2101101	Wages		826995
71		2101201	Bonus		31500
72		2101401	Honourarium		135600
73		2101501	Festival Allowance		32550
74		2102004	Travelling Allowances - Temporary Staff		6825
75		2102010	Other allowances - Contingent Staff		1000
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774752
77		2102016	Other Benefits and Allowances		30000

SN	Group	Code	Head Name	Schedule	Amount
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		32850
79		2102020	Telephone Allowance - Secretary		2815
80		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2814
81		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2813
82		2103010	EPF - Localbody Share towards Administrative Expense		11250
83		2103006	Employer's Contribution to NPS - Regular Employees		173082
84		2101001	Salaries -Secretary		936370
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2208004	Compensation Ordered By Court		47500
86		2201101	Office Electricity Expenses		113103
87		2201102	Water Charges - Office		3238
88		2201199	Other Office Maintenance Expenses		19471
89		2201201	Telephone Expenses/ Internet Charges		60577
90		2201202	Postage Expenses		18372
91		2201301	Electricity Charges - Allied Institutions		5837
92		2201302	Water Charges - Allied Institutions		3859
93		2202001	Books & Periodicals		10490
94		2202101	Printing & Stationery		197838
95		2204001	Insurance		18079

SN	Group	Code	Head Name	Schedule	Amount
96		2205201	Professional & Other Fees		94750
97		2206001	Newspaper Advertisement Charges		50692
98		2206101	Membership & Subscriptions		6800
99		2208099	Miscellaneous Administration Expenses		170083
100		2201105	Water Charges - LB buildings		24779
101		2208003	Grama Sabha/ Ward Sabha Expenses		850
102		2201304	Telephone Expenses - Allied Institutions		15026
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2304001	Vehicle Hire Charges		13470
104		2305103	Repairs & Maintenance - Schools		372910
105		2305301	Repairs & Maintenance - Vehicles		62650
106		2308099	Other Operating & Maintenance Expenses		46667
107		2308013	Sanitation Expenses		165061
108		2308010	Extra - ordinary Expenses		56000
109		2305902	Repairs & Maintenance - Office Equipments		70680
110		2305909	Other Repairs & Maintenance		197643
111		2308001	Expenses for destruction of rats and dogs		9490
112		2301001	Electricity Charges for Street Lights		1539636
113		2308003	Expenses for Burying Unclaimed Dead bodies		72036
114		2301003	Electricity Charges of Other Buildings of LB		35780
115		2308005	Expenses relating to collection of Taxes		87578

SN	Group	Code	Head Name	Schedule	Amount
116		2308201	Refreshment Charges		123113
117		2308014	Expenses related to Inaugurations and Ceremonies		364501
118		2301002	Fuel Charges		210905
119		2301006	Electricity Charges For Drinking Water Schemes		11428
120		2302001	Water Charges - Street Tap		2413151
		2400000		**Interest and Finance Charges (240)-I - 13**	
121		2407001	Bank Charges		50
122		2408002	Rebate on Tax and Revenues		12326
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2521701	Allied Institution Service Delivery Improvement		465863
124		2520101	Pre-primary Education		37110
125		2520102	Primary Education		881473
126		2520107	Education-Related Activities		161902
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		124878
128		2520602	Health related Programs		996007
129		2520702	Drinking Water - Public		1557536
130		2520801	Housing & House Electrification - Individual		10936750
131		2520902	Child Welfare Program		29446
132		2520903	Women Welfare		375000

SN	Group	Code	Head Name	Schedule	Amount
133		2520904	Welfare of the Aged		101294
134		2520905	Welfare Programs for the Destitute		128658
135		2520906	Welfare Programs for Physically/ Mentally Challenged		913055
136		2520908	Social Security Programme		247583
137		2521001	Anganwadi Nutrition		2593432
138		2521102	Anganwadi Related Services		1029640
139		2521401	Electricity Line Extension		898001
140		2521402	Electricity Line - Transformer - Voltage Improvement		25668
141		2521601	Local Government Service Delivery Improvement		760485
142		2521902	Sanitation & Waste Management - Public		79630
143		2522001	Plan Formulation, Implementation and Monitoring		359929
144		2522801	Loan Repayment		1091725
145		2520618	Medical Institution - Allopathy		2455417
146		2520619	Medical Institution - Ayurvedic		1036579
147		2520620	Medical Institution - Homoeo		150000
148		2522203	Draught relief related activities		539471
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1510323
150		2521904	Toilet (Individual)		342800
151		2520111	Contribution towards SSA		556100
152		2521602	Payments to IKM		86438

SN	Group	Code	Head Name	Schedule	Amount
153		2522303	Solid Waste Management - Preparatory Activities		49000
154		2522305	Solid Waste Management - Collection and Transportation		400000
155		2522314	Solid Waste Management - Processing Individual		65250
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
156		2530502	Hiring of vehicles for office purposes		345211
157		2530302	Public Buildings - Other Buildings		295290
158		2530201	Roads		11041965
159		2530102	Office Electrification		115067
160		2530101	Street Lights		649851
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7928400
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63092900
163		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		237000
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32274500
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3471600
166		2540111	Programmes/ Expenditures of Transferred		12645000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1094385
168		2551001	Contribution towards Joint Venture Projects - District Panchayat		708924
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510102	Agriculture - Coconut		82051
170		2510101	Agriculture - Paddy		941991
171		2510209	Animal Husbandry - Infrastructure		800000
172		2510112	Agriculture - Pepper		31500
173		2510108	Agriculture - Medicinal Plants		132000
174		2510136	Agrarian Disease		300000
175		2510305	Dairy Development - Milk Incentives		826544
176		2510803	Flood Relief Activities		191215
177		2510503	Minor Irrigation - Public Facilities		708924
178		2510613	Service Enterprises		90000
179		2510104	Agriculture - Vegetables		40000
		2500000		**Programme Expenditure (250)-I - 14**	
180		2501001	Election Expenses		273548
181		2502001	Expenditure on Poverty Eradication Program		18741729

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
182		2602301	Cutting Charges - Dangerous Trees		82500
		2700000		**Provisions and Write off (270)-I - 16**	
183		2703002	Property Tax (General) Written Off		214118
		2720000		**Depreciation (272)-I - 18**	
184		2722001	Depreciation-Buildings		89451
185		2723101	Depreciation-Sewerage & Drainage		1687912
186		2723001	Depreciation-Roads & Bridges		1067167
187		2723301	Depreciation-Public Lighting		2495
188		2723201	Depreciation-Watersupply		387105
189		2726001	Depreciation-Office & Other Equipments		650096
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		310471
191		2725001	Depreciation-Vehicles		104294
					211703992
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
192		2808001	Prior Period Expenses		108772
193		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
194		2801001	Prior Period Income		1213230
					1322002

Paralam 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		77210203
b	Prior Period Income		43284
c	Grants & Contribution		7863264
d	Cash Paid for operating Activities		49482335
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35634416**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8981305
b	Sales of Asset		65600
c	Income From Investment (own fund)		528001
	Cash Generated from Investing Activities ((b+c)-a)		-8387704

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1595872
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2291681
c	Repayment of loan		0
d	Payment of intrest		50
e	Refund of Deposit & Advance		27346588
f	General Fund, Other liability, & Refund of Grant & Contribution		82500
	Cash used in financing Activities (a+b-c-d-e-f)		**-23541585**
	Net increase in cash and cash equivalents (A + B + C)		**3705127.00**
	Cash and cash equivalents at beginning of period		**24467787**
	Cash and cash equivalents at end of period (D + E)		**28172914.00**

Paralam 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	(19662500)
2	3110000	Earmarked Fund	B2	523
3	3120000	Reserves	B3	72670490
		Total Reserve & Surplus		**53008513**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15496686
		Total Grants, Contributions for specific purposes		**15496686**
		Loans		
1	3300000	Secured Loans	B5	9781466

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**9781466**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	822256
2	3500000	Other Liabilities	B8	2266490
		Total Current Liabilities and Provisions		**3088746**
		Total LIABILITY		**81375411**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3099308
2	4400000	Pre-paid Expenses	B16	7485594
3	4500000	Cash and Bank balance	B17	28172914
4	4600000	Loans, Advances and Deposits	B18	3134280
		Total Current Assets,Loans and Advances		**41892096**
		Fixed Assets		
1	4100000	Fixed Assets	B9	103371273
2	4110000	Accumulated Depreciation	B10	(64738656)
3	4120000	Capital Work in Progress	B11	850698
		Total Fixed Assets		**39483315**
		Total ASSET		**81375411**

Paralam 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	4679084.00	8646137.00	0.00	3967053.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	2109241.00	3722315.00	0.00	1613074.00
1101001	Profession Tax – Employees	0.00	0.00	61250.00	1294550.00	0.00	1233300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	2041854.00	2738754.00	0.00	696900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	93000.00	0.00	93000.00
1302003	Rent from Buildings	0.00	0.00	0.00	2720.00	0.00	2720.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	286500.00	475350.00	0.00	188850.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	939289.00	0.00	939289.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	91370.00	0.00	91370.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	271.00	0.00	271.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6150.00	0.00	6150.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5519.00	0.00	5519.00
1401701	Regularization Fees	0.00	0.00	0.00	390944.00	0.00	390944.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	58868.00	0.00	58868.00
1402003	Other Penalities and Fines	0.00	0.00	7306.00	14502.00	0.00	7196.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3000.00	0.00	3000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	41000.00	0.00	41000.00
1404002	Notice Fees	0.00	0.00	0.00	193.00	0.00	193.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64101.00	0.00	64101.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	122.00	0.00	122.00
1404011	Late Fee	0.00	0.00	0.00	2940.00	0.00	2940.00

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	5.00	0.00	5.00
1405008	Receipts from Libraries	0.00	0.00	0.00	140.00	0.00	140.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	100255.00	0.00	100255.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	86804.00	0.00	86804.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	65600.00	0.00	65600.00
1601001	Development Fund - General	0.00	0.00	0.00	10878201.00	0.00	10878201.00
1601002	Development Fund - Special Component Plan	0.00	0.00	20666.00	6504974.00	0.00	6484308.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12645000.00	0.00	12645000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32274500.00	0.00	32274500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3471600.00	0.00	3471600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7928400.00	0.00	7928400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63092900.00	0.00	63092900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10567446.00	0.00	10567446.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4819679.00	0.00	4819679.00
1601023	General Purpose Fund	0.00	0.00	2960723.00	17343000.00	0.00	14382277.00
1601034	Grants, Funds & Contributions For	0.00	0.00	200000.00	1300000.00	0.00	1100000.00

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						
1601073	Suchitwa Mission Grant	0.00	0.00	84000.00	469000.00	0.00	385000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	237000.00	0.00	237000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	175000.00	175000.00	0.00	0.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	87956.00	0.00	87956.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	341380.00	682760.00	0.00	341380.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2321810.00	0.00	2321810.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3964984.00	0.00	3964984.00
1602019	Intergrated Child Development Service	0.00	0.00	275914.00	1863448.00	0.00	1587534.00
1602021	National Health Mission	0.00	0.00	0.00	154499.00	0.00	154499.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20252052.00	0.00	20252052.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	80875.00	0.00	80875.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1672640.00	5692750.00	0.00	4020110.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1204297.00	2408594.00	0.00	1204297.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2416607.00	0.00	2416607.00
1709001	Bank Charges Collected	0.00	0.00	0.00	83349.00	0.00	83349.00
1711001	Interest from Bank Accounts	0.00	0.00	227014.00	484066.00	0.00	257052.00
1718099	Other Interest	0.00	0.00	0.00	27.00	0.00	27.00
1808004	Receipts on excess payments	0.00	0.00	23277.00	23277.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	936370.00	0.00	936370.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9332912.00	2428729.00	6904183.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1278382.00	1003679.00	274703.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	559332.00	39342.00	519990.00	0.00
2101101	Wages	0.00	0.00	867895.00	40900.00	826995.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	135600.00	0.00	135600.00	0.00
2101501	Festival Allowance	0.00	0.00	32550.00	0.00	32550.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6825.00	0.00	6825.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1000.00	0.00	1000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1774752.00	0.00	1774752.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	32850.00	0.00	32850.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2815.00	0.00	2815.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2814.00	0.00	2814.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2813.00	0.00	2813.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	10260.00	0.00	10260.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	260711.00	87629.00	173082.00	0.00
2103007	Pension Contribution	0.00	0.00	711145.00	85571.00	625574.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	11250.00	0.00	11250.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	113103.00	0.00	113103.00	0.00
2201102	Water Charges - Office	0.00	0.00	3238.00	0.00	3238.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	24779.00	0.00	24779.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	19471.00	0.00	19471.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60577.00	0.00	60577.00	0.00
2201202	Postage Expenses	0.00	0.00	18372.00	0.00	18372.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	5837.00	0.00	5837.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	3859.00	0.00	3859.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	15026.00	0.00	15026.00	0.00
2202001	Books & Periodicals	0.00	0.00	10490.00	0.00	10490.00	0.00
2202101	Printing & Stationery	0.00	0.00	197838.00	0.00	197838.00	0.00
2204001	Insurance	0.00	0.00	30727.00	12648.00	18079.00	0.00
2205201	Professional & Other Fees	0.00	0.00	94750.00	0.00	94750.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	50692.00	0.00	50692.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	850.00	0.00	850.00	0.00
2208004	Compensation Ordered By Court	0.00	0.00	47500.00	0.00	47500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	197583.00	27500.00	170083.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1539636.00	0.00	1539636.00	0.00
2301002	Fuel Charges	0.00	0.00	210905.00	0.00	210905.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	35926.00	146.00	35780.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	11428.00	0.00	11428.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2413151.00	0.00	2413151.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13470.00	0.00	13470.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	372910.00	0.00	372910.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	62650.00	0.00	62650.00	0.00
2305902	Repairs & Maintenance - Office	0.00	0.00	70680.00	0.00	70680.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2305909	Other Repairs & Maintenance	0.00	0.00	197643.00	0.00	197643.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	9490.00	0.00	9490.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	73036.00	1000.00	72036.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	87578.00	0.00	87578.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	56000.00	0.00	56000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	165061.00	0.00	165061.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	364501.00	0.00	364501.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	46667.00	0.00	46667.00	0.00
2308201	Refreshment Charges	0.00	0.00	123113.00	0.00	123113.00	0.00
2407001	Bank Charges	0.00	0.00	50.00	0.00	50.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12326.00	0.00	12326.00	0.00
2501001	Election Expenses	0.00	0.00	294446.00	20898.00	273548.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	18741729.00	0.00	18741729.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	941991.00	0.00	941991.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	82051.00	0.00	82051.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	40000.00	0.00	40000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	132000.00	0.00	132000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	31500.00	0.00	31500.00	0.00
2510136	Agrarian Disease	0.00	0.00	300000.00	0.00	300000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	826544.00	0.00	826544.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	708924.00	0.00	708924.00	0.00
2510613	Service Enterprises	0.00	0.00	90000.00	0.00	90000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	191215.00	0.00	191215.00	0.00
2520101	Pre-primary Education	0.00	0.00	37110.00	0.00	37110.00	0.00
2520102	Primary Education	0.00	0.00	881473.00	0.00	881473.00	0.00
2520107	Education-Related Activities	0.00	0.00	161902.00	0.00	161902.00	0.00
2520111	Contribution towards SSA	0.00	0.00	556100.00	0.00	556100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	124878.00	0.00	124878.00	0.00
2520602	Health related Programs	0.00	0.00	996007.00	0.00	996007.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2455417.00	0.00	2455417.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1036579.00	0.00	1036579.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1573150.00	15614.00	1557536.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12966750.00	2030000.00	10936750.00	0.00
2520902	Child Welfare Program	0.00	0.00	29446.00	0.00	29446.00	0.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	101294.00	0.00	101294.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	128658.00	0.00	128658.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	913055.00	0.00	913055.00	0.00
2520908	Social Security Programme	0.00	0.00	247583.00	0.00	247583.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2593432.00	0.00	2593432.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1029640.00	0.00	1029640.00	0.00
2521401	Electricity Line Extension	0.00	0.00	898001.00	0.00	898001.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	25668.00	0.00	25668.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	760485.00	0.00	760485.00	0.00
2521602	Payments to IKM	0.00	0.00	86438.00	0.00	86438.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	465863.00	0.00	465863.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1510323.00	0.00	1510323.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	375688.00	296058.00	79630.00	0.00
2521904	Toilet (Individual)	0.00	0.00	342800.00	0.00	342800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	359929.00	0.00	359929.00	0.00
2522203	Draught relief related activities	0.00	0.00	539471.00	0.00	539471.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	49000.00	0.00	49000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	400000.00	0.00	400000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	65250.00	0.00	65250.00	0.00
2522801	Loan Repayment	0.00	0.00	1091725.00	0.00	1091725.00	0.00
2530101	Street Lights	0.00	0.00	649851.00	0.00	649851.00	0.00
2530102	Office Electrification	0.00	0.00	115067.00	0.00	115067.00	0.00
2530201	Roads	0.00	0.00	12440108.00	1398143.00	11041965.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	299219.00	3929.00	295290.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	345211.00	0.00	345211.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12645000.00	0.00	12645000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32274500.00	0.00	32274500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3471600.00	0.00	3471600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7928400.00	0.00	7928400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63092900.00	0.00	63092900.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	237000.00	0.00	237000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	708924.00	0.00	708924.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1094385.00	0.00	1094385.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	82500.00	0.00	82500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	214118.00	0.00	214118.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	89451.00	0.00	89451.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1067167.00	0.00	1067167.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1687912.00	0.00	1687912.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	387105.00	0.00	387105.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2495.00	0.00	2495.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	104294.00	0.00	104294.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	650096.00	0.00	650096.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	310471.00	0.00	310471.00	0.00
2801001	Prior Period Income	0.00	0.00	2425067.00	1211837.00	1213230.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	43284.00	43284.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	108772.00	0.00	108772.00	0.00
3101001	General Fund	0.00	336562.00	0.00	0.00	0.00	336562.00
3109001	Excess of Income Over Expenditure	21699356.00	0.00	0.00	0.00	21699356.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	494679.00	499392.00	0.00	4713.00
3111101	Distress Relief Fund	0.00	523.00	0.00	0.00	0.00	523.00
3121001	Capital Contribution	0.00	68850564.00	10638833.00	14458759.00	0.00	72670490.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	2734.00	2734.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	557712.00	87956.00	515850.00	0.00	985606.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	563588.00	682760.00	529018.00	0.00	409846.00
3201004	Central Finance Commission Grant - Tied	0.00	6673308.00	5845262.00	3913000.00	0.00	4741046.00
3201005	Central Finance Commission Grant - Untied	0.00	2772174.00	2321810.00	2817586.00	0.00	3267950.00
3201020	Integrated Child Development Service	0.00	2185494.00	1863448.00	2683276.00	0.00	3005322.00
3201024	National Health Mission	0.00	185728.00	154499.00	0.00	0.00	31229.00
3201035	Total Sanitation Campaign	0.00	60000.00	0.00	0.00	0.00	60000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	372.00	1510323.00	1511630.00	0.00	1679.00
3201045	Suchitwa Mission Grant	0.00	567517.00	469000.00	84000.00	0.00	182517.00
3202001	Development Fund - General	0.00	0.00	18348000.00	18348000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9706000.00	9706000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	18361000.00	18361000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7286000.00	7286000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	274868.00	0.00	0.00	0.00	274868.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1250000.00	1400000.00	2140000.00	0.00	1990000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	331688.00	0.00	0.00	0.00	331688.00
3202032	Literacy Scheme Grant	0.00	13586.00	0.00	349.00	0.00	13935.00
3208010	Beneficiary Contribution	0.00	0.00	80875.00	80875.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	101000.00	0.00	101000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3144187.00	3144187.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1204297.00	1204297.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9277319.00	1112391.00	1616538.00	0.00	9781466.00
3305004	Loan from HUDCO	0.00	0.00	885059.00	885059.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	11600.00	99450.00	99950.00	0.00	12100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	21182.00	1991009.00	2505562.00	0.00	535735.00
3401003	Retention	0.00	96302.00	137677.00	135446.00	0.00	94071.00
3402001	Rent Deposit	0.00	0.00	2000.00	2000.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	138000.00	0.00	138000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	38600.00	66250.00	70000.00	0.00	42350.00
3501001	Suppliers Control Account	0.00	0.00	684487.00	684487.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6502498.00	6502498.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	22500.00	22500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	637013.00	637013.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10302644.00	10302644.00	0.00	0.00
3501102	Net Salary Payable	0.00	412881.00	8280206.00	8360484.00	0.00	493159.00
3501116	Pension Contribution Payable	0.00	50175.00	595555.00	721405.00	0.00	176025.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12144.00	247115.00	255746.00	0.00	20775.00
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	32593.00	36593.00	0.00	6000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	185360.00	1768095.00	1664735.00	0.00	82000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	12633.00	13178.00	0.00	545.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	31000.00	31000.00	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	0.00	156251.00	160820.00	0.00	4569.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3100.00	6200.00	13200.00	0.00	10100.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	52360.00	48360.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10275.00	151475.00	151275.00	0.00	10075.00
3502014	Recoveries Payable - Group Insurance	0.00	14813.00	153126.00	147213.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1399.00	369.00	29411.00	0.00	30441.00
3502020	Recoveries Payable - Employee Share NPS	0.00	12144.00	270596.00	279227.00	0.00	20775.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	96492.00	99236.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3834.00	149030.00	149028.00	0.00	3832.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	63303.00	67135.00	0.00	3832.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8216.00	8216.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	10000.00	15000.00	0.00	5000.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	3135.00	5225.00	0.00	2090.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	25000.00	25000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	199981.00	273574.00	260246.00	0.00	186653.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3834.00	117671.00	117669.00	0.00	3832.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3834.00	116186.00	116184.00	0.00	3832.00
3503008	Government and Other Dues Payable - CGST	0.00	1503.00	20014.00	24191.00	0.00	5680.00
3503009	Government and Other Dues Payable - SGST	0.00	1503.00	11146.00	15323.00	0.00	5680.00
3503014	Value of Court fee Stamp	0.00	1275.00	0.00	0.00	0.00	1275.00
3503099	Other Payable	0.00	0.00	87578.00	87578.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	436517.00	9616149.00	9616149.00	0.00	436517.00
3504099	Refund Payable - Others	0.00	2617.00	0.00	0.00	0.00	2617.00
3504101	Advance Collection of Revenues	0.00	1061505.00	1192530.00	833765.00	0.00	702740.00
3505001	Water charges Payable	0.00	0.00	24116.00	24116.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	43234.00	44136.00	11502.00	0.00	10600.00
3508099	Other Liabilities Payable	0.00	20702.00	0.00	0.00	0.00	20702.00
4101008	Public well	0.00	0.00	69100.00	0.00	69100.00	0.00
4102005	Hospital Buildings	0.00	0.00	22870.00	22870.00	0.00	0.00
4102008	School Buildings	0.00	0.00	372910.00	372910.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	296058.00	296058.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	4037222.00	0.00	913900.00	43252.00	4907870.00	0.00
4102017	Compound Wall	667024.00	0.00	341332.00	0.00	1008356.00	0.00
4103001	Concrete Roads	7202141.00	0.00	1365346.00	0.00	8567487.00	0.00
4103002	Black Topped Roads	34312443.00	0.00	10849455.00	9796192.00	35365706.00	0.00
4103003	Interlocked Roads	0.00	0.00	1352350.00	389727.00	962623.00	0.00
4103004	Footpath	93830.00	0.00	0.00	0.00	93830.00	0.00
4103005	Metalled Roads	3295489.00	0.00	0.00	0.00	3295489.00	0.00
4103007	Other Roads	22500.00	0.00	0.00	0.00	22500.00	0.00
4103010	Culverts	437366.00	0.00	0.00	0.00	437366.00	0.00
4103012	Side Walls	204276.00	0.00	0.00	0.00	204276.00	0.00
4103013	Tractor Ramp- Tractor Ramp	100000.00	0.00	176121.00	0.00	276121.00	0.00
4103099	Other Constructions	1370005.00	0.00	247900.00	0.00	1617905.00	0.00
4103102	Drainage	24461053.00	0.00	3248988.00	530179.00	27179862.00	0.00
4103204	Distribution & Regulation System - Water Supply	3871053.00	0.00	0.00	0.00	3871053.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5387911.00	0.00	0.00	0.00	5387911.00	0.00
4103302	Street Light	0.00	0.00	249549.00	0.00	249549.00	0.00
4104001	Plant & Machinery	0.00	0.00	1315707.00	0.00	1315707.00	0.00
4105001	Vehicles	1042936.00	0.00	0.00	0.00	1042936.00	0.00
4106001	Office & Other Equipments	317642.00	0.00	186988.00	80988.00	423642.00	0.00
4106002	Computers, Printers & Peripherals	3064124.00	0.00	444768.00	0.00	3508892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3101260.00	0.00	34450.00	0.00	3135710.00	0.00
4108001	Other Fixed Assets	49000.00	0.00	378382.00	0.00	427382.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	685564.00	0.00	89451.00	0.00	775015.00
4113001	Accumulated Depreciation - Roads	0.00	50572712.00	0.00	1067167.00	0.00	51639879.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	81414.00	0.00	1687912.00	0.00	1769326.00
4113201	Accumulated Depreciation-Watersupply	0.00	1651735.00	0.00	387105.00	0.00	2038840.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3458762.00	0.00	2495.00	0.00	3461257.00
4115001	Accumulated Depreciation-Vehicles	0.00	250921.00	0.00	104294.00	0.00	355215.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1375862.00	0.00	650096.00	0.00	2025958.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1821037.00	0.00	310471.00	0.00	2131508.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	541658.00	0.00	0.00	0.00	541658.00
4120101	Capital Work In Progress	850698.00	0.00	0.00	0.00	850698.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	54734.00	0.00	10408109.00	10386485.00	76358.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9516.00	0.00	95991.00	89087.00	16420.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	40319.00	0.00	4116246.00	4135706.00	20859.00	0.00
4311006	Receivables For Property Tax On	167853.00	0.00	40319.00	199597.00	8575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	13027.00	2767308.00	2754281.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	488377.00	488377.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2720.00	2720.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2520.00	2520.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5927912.00	0.00	2751674.00	5927912.00	2751674.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18348000.00	18348000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9706000.00	9706000.00	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	18361000.00	18361000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7286000.00	7286000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3913000.00	3913000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2608000.00	2608000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17343000.00	17343000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	233597.00	2356.00	231241.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1546423.00	1552242.00	0.00	5819.00
4401001	Prepaid Programme Expenses	6547319.00	0.00	2130000.00	1191725.00	7485594.00	0.00
4501001	Cash	0.00	0.00	4153076.00	4153015.00	61.00	0.00
4502101	Bank	24467787.00	0.00	27189380.00	23484314.00	28172853.00	0.00
4502201	Treasury (Account)	0.00	0.00	21032129.00	21032129.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43598542.00	43598542.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	108000.00	104000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	81546.00	0.00	6200.00	6200.00	81546.00	0.00
4605002	Advance to Implementing Agencies	2395834.00	0.00	14301.00	36301.00	2373834.00	0.00
4605003	Advance to Implementing Officers	158769.00	0.00	291075.00	291075.00	158769.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1576391.00	0.00	1380110.00	2443477.00	513024.00	0.00
4605009	Unauthorized debt	0.00	0.00	130817.00	130817.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	27023.00	24116.00	2907.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	7699.00	7699.00	0.00	0.00
	Total	157015509.00	157015509.00	589769848.00	589769848.00	380845236.00	380845236.00

Paralam 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	336562	0	336562	0	336562
3109001	Excess of Income Over Expenditure	-21699356	214721575	193022219	213025994	-20003775
3109002	Suspense	0	499392	499392	494679	4713
	Total Municipal Fund	-21362794		193858173		

Paralam 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	336562
2	3109001	Excess of Income Over Expenditure	(20003775)
3	3109002	Suspense	4713
		Total of Muncipal (General) Fund [Code No 310]	**(19662500)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	523
		Total of Earmarked Fund	**523**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	72670490
		Total of Reserves	**72670490**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	0

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985606
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	409846
4	3201004	Central Finance Commission Grant - Tied	4741046
5	3201005	Central Finance Commission Grant - Untied	3267950
6	3201020	Integrated Child Development Service	3005322
7	3201024	National Health Mission	31229
8	**3201035**	**Total Sanitation Campaign**	**60000**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	274868
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1990000
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202030	Awards and Honours - Untied	331688
18	3208010	Beneficiary Contribution	0
19	3208099	Other Grants & Contributions for Specific Purpose	101000

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1679
23	3201045	Suchitwa Mission Grant	182517
24	3202032	Literacy Scheme Grant	13935
		Total of Grants, Contribution for Specific Purposes	**15496686**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9781466
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**9781466**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	12100
2	3401002	Security Deposit	535735
3	3401003	Retention	94071
4	3402001	Rent Deposit	0
5	3402006	Election Deposit(Candidate)	138000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	42350
		Total of Deposits Received	**822256**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	493159
5	3501301	Employers Liabilities - Pension Contribution (NPS)	20775
6	3502001	Recoveries Payable - General Provident Fund	6000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	545
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	4569
11	3502008	Recoveries Payable - Co-operative Recovery	10100
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	10075
14	3502014	Recoveries Payable - Group Insurance	8900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	30441
17	3502020	Recoveries Payable - Employee Share NPS	20775
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	3832
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3832
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	186653

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	3832
24	3503006	Government and Other Dues Payable-TDS - SGST	3832
25	3503008	Government and Other Dues Payable - CGST	5680
26	3503009	Government and Other Dues Payable - SGST	5680
27	3503014	Value of Court fee Stamp	1275
28	3504099	Refund Payable - Others	2617
29	3504101	Advance Collection of Revenues	702740
30	3505001	Water charges Payable	0
31	3508001	Liability in respect of Stale Cheque	10600
32	3501116	Pension Contribution Payable	176025
33	3508099	Other Liabilities Payable	20702
34	3501003	Professionals Control Account	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	5000
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2090
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504017	Refund Payable - Rent from Localbody Properties	0
40	3504018	Refund Payable - Grants and Funds	436517
41	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2266490**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	2751674
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5819)
16	4315201	Revenue Recovery - Receivables	231241
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	76358
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16420
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	20859
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8575
		Total of Sudry Debtors (Receivables)	**3099308**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7485594
		Total of Pre-paid Expenses	**7485594**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	61
2	4502101	ASCB OWN FUND 0001103003067	3081802
3	4502101	CFC Grant ICICI 394301000324	8069783
4	4502101	CSB - 041204023483195001	10
5	4502101	EPay SBI 37054330454	4839838
6	4502101	Health Grant Conversion To HW Centres SBI 40965857958	409846
7	4502101	HEALTH GRANT TWDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURESSBI 40965951053	985606
8	4502101	LIfe Loan and State Share SBI 57062185237	2602115
9	4502101	LIFE LOAN FDRL 21180100055982	2401808
10	4502101	MGNREGS SBI 67058749115	1679
11	4502101	OCB - 0001103002891	277308
12	4502101	OCB - 0001103003572	522
13	4502101	OWN FUND SBI 67012723485	3446893
14	4502101	POS QR Code FDRL B 21180100052492	2041708
15	4502101	Saksharatha SBI 57062178321	13935
16	4502201	Treasury LGTSB Own Fund Ac799013000000677	0
17	4502202	Development Fund CFC TIED	0

SN	Code	Description of Items	Current Year Amount
18	4502202	Development Fund General Paralam GP	0
19	4502202	Development Fund SCP Paralam GP	0
20	4502202	Maintenance Fund Non Road Paralam GP	0
21	4502202	Maintenance Fund Road Paralam GP	0
		Total of Cash and Bank balance	**28172914**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	81546
4	4605002	Advance to Implementing Agencies	2373834
5	4605003	Advance to Implementing Officers	158769
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	513024
7	4606099	Other deposits with external agencies	0
8	4605099	Advance to Others	2907
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3134280**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	0
2	4102008	School Buildings	0
3	4102015	Buildings - Sanitation and Waste Management	0
4	4102016	Other Buildings	4907870
5	4102017	Compound Wall	1008356

SN	Code	Description of Items	Current Year Amount
6	4103001	Concrete Roads	8567487
7	4103002	Black Topped Roads	35365706
8	4103003	Interlocked Roads	962623
9	4103004	Footpath	93830
10	4103005	Metalled Roads	3295489
11	4103007	Other Roads	22500
12	4103010	Culverts	437366
13	4103012	Side Walls	204276
14	4103099	Other Constructions	1617905
15	4103102	Drainage	27179862
16	4103204	Distribution & Regulation System - Water Supply	3871053
17	4103205	Distribution & Regulation System - Public Lighting	5387911
18	4104001	Plant & Machinery	1315707
19	4105001	Vehicles	1042936
20	4106001	Office & Other Equipments	423642
21	4106002	Computers, Printers & Peripherals	3508892
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3135710
23	4108001	Other Fixed Assets	427382
24	4103302	Street Light	249549
25	4101008	Public well	69100
26	4103013	Tractor Ramp- Tractor Ramp	276121
		Total of Fixed Assets	**103371273**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(775015)
2	4113001	Accumulated Depreciation - Roads	(51639879)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1769326)
4	4113201	Accumulated Depreciation-Watersupply	(2038840)
5	4113301	Accumulated Depreciation-Public Lighting	(3461257)
6	4115001	Accumulated Depreciation-Vehicles	(355215)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2025958)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2131508)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(541658)
		Total of Accumulated Depreciation	**(64738656)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	850698
		Total of Capital Work in Progress	**850698**