Perinjanam 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	(517497)
2	3109001	Excess of Income Over Expenditure	(13249886)
3	3109002	Suspense	47395
		Total of Muncipal (General) Fund [Code No 310]	**(13719988)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	27798
		Total of Earmarked Fund	**27798**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68211472
		Total of Reserves	**68211472**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	353485

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	456150
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	113418
4	3201004	Central Finance Commission Grant - Tied	1853463
5	3201005	Central Finance Commission Grant - Untied	1779185
6	3201020	Integrated Child Development Service	4755575
7	3201042	Nirmal Puraskar	3790
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	228157
14	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	90543
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	230000
16	3202026	Library Grant	16820
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	850044
19	3208096	Donations to CMDRF	14188

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	2912009
21	3209001	Contribution to Joint Venture Projects from District Panchayat	14500
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	807852
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	25422
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**14604601**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14852017
		Total of Secured Loans	**14852017**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	144173
2	3401002	Security Deposit	159045
3	3401003	Retention	118252
4	3402001	Rent Deposit	1249721
5	3402002	Auction Deposit	556470
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	27552
8	3408099	Other deposits received	232285
		Total of Deposits Received	**2487498**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	715969
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	20656
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
10	3502006	Recoveries Payable - Insurance Premium	4804
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8500
13	3502012	Recoveries Payable - State Life Insurance	13575
14	3502014	Recoveries Payable - Group Insurance	12800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	5000
17	3502020	Recoveries Payable - Employee Share NPS	29474
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	7193
21	3502026	Recoveries Payable - Kerala Construction Workers	8997

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
22	3503001	Government and Other Dues Payable - Library Cess Payable	291369
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	39695
26	3503009	Government and Other Dues Payable - SGST	39695
27	3503011	Government and Other Dues Payable - TCS - Income Tax	0
28	3503013	Government and Other Dues Payable - Others payable	282478
29	3504007	Refund Payable - Other Taxes	625
30	3504008	Refund Payable - User Charges	0
31	3504009	Refund Payable - License Fees	0
32	3504010	Refund Payable - Other Fees	51349
33	3504099	Refund Payable - Others	1766430
34	3504101	Advance Collection of Revenues	690409
35	3508001	Liability in respect of Stale Cheque	450976
36	3501116	Pension Contribution Payable	72557
37	3501303	Employers Liabilities - Pension Contribution	67091
38	3502030	Recoveries Payable - House Building Advance	0
39	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
40	3501123	Wages/ Honorarium Payable	0
41	3502034	Recoveries Payable - Revenue Recovery	0

SN	Code	Description of Items	Current Year Amount
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	19075
44	3503099	Other Payable	0
45	3504017	Refund Payable - Rent from Localbody Properties	0
46	3504018	Refund Payable - Grants and Funds	0
47	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**4721209**
		Schedule B12: Investments	
1	4201001	Investments	2057017
		Total of Investments	**2057017**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	7049
		Total of Stock in Hand	**7049**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4315001	Grants Receivable	0
10	4315002	Receivables from Government (redemption amount)	2667569
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	1938000
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6619)
20	4315201	Revenue Recovery - Receivables	444651
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**5043601**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank Literacy Programme 110132383695	0
3	4502101	CANARA BANK MGNREGA 1097101057178	0
4	4502101	CSB 0135020434550	0
5	4502101	Federal Bank E Gram Swaraj 15170100298391	1472255
6	4502101	HDFC Card Pay 50100247559278	2938993
7	4502101	Kerala Bank 150012801000302	0
8	4502101	Kerala state co operative Bank 150012801000023	0
9	4502101	Kerala State Co operative Bank 150012801000302	18477
10	4502101	Perinjanam Co operative Bank 102100010004510	17688
11	4502101	Perinjanam Co operative Bank 102100020004316	788418
12	4502101	SBI 37057905647	338144
13	4502101	SBI Covid 40194127607	228157
14	4502101	SBI Distress Relief Fund 67350568465	27798
15	4502101	SBI Health Grant Conversion 40963381957	113418
16	4502101	SBI Health Grant Diagnostic 40968844209	456150
17	4502101	SBI Health Grant Wellness Centre 40968844356	353485
18	4502101	SBI LIFE 38059583356	2884189
19	4502101	SBI Own Fund 67344716673	3502115
20	4502101	SIB 0804073000000274	4562628

SN	Code	Description of Items	Current Year Amount
21	4502101	SIB Life loan 0804073000000176	148332
22	4502101	South Indian Bank Epay 0804073000000284	2341438
23	4502201	LGTSB 799013000000698	0
24	4502202	Development Fund CFC Tied Grant	0
25	4502202	Development fund General	0
26	4502202	Development fund SCP	0
27	4502202	Maintenance fund Non Road	0
28	4502202	Maintenance fund Road	0
29	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**20191685**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1081956
4	4605003	Advance to Implementing Officers	674388
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	974573
6	4605099	Advance to Others	291832
		Total of Loans, Advances and Deposits	**3022949**
		Schedule B9: Fixed Assets	
1	4101001	Land	473365
2	4102002	Administrative Buildings	587314
3	4102015	Buildings - Sanitation and Waste Management	529785

SN	Code	Description of Items	Current Year Amount
4	4102016	Other Buildings	12114802
5	4103001	Concrete Roads	1184190
6	4103002	Black Topped Roads	24901509
7	4103003	Interlocked Roads	390273
8	4103005	Metalled Roads	6612886
9	4103006	Mud Roads	659603
10	4103008	Bridges	1664040
11	4103010	Culverts	4842970
12	4103012	Side Walls	2502296
13	4103099	Other Constructions	19506504
14	4103102	Drainage	6331066
15	4103203	Reservoir	310778
16	4103205	Distribution & Regulation System - Public Lighting	2171122
17	4104001	Plant & Machinery	1288248
18	4105001	Vehicles	1827747
19	4106001	Office & Other Equipments	2432642
20	4106002	Computers, Printers & Peripherals	1505763
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8915718
22	4108001	Other Fixed Assets	4032917
23	4101006	Swimming Pool	389369
24	4103302	Street Light	25681
25	4101008	Public well	326764

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**105527352**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2981804)
2	4113001	Accumulated Depreciation - Roads	(24123792)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2534738)
4	4113201	Accumulated Depreciation-Watersupply	(532604)
5	4113301	Accumulated Depreciation-Public Lighting	(3620135)
6	4114001	Accumulated Depreciation-Plant & Machinery	(545033)
7	4115001	Accumulated Depreciation-Vehicles	(456937)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1802031)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4755505)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3312467)
		Total of Accumulated Depreciation	**(44665046)**

Perinjanam 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	(13719988)
2	3110000	Earmarked Fund	B2	27798
3	3120000	Reserves	B3	68211472
		Total Reserve & Surplus		**54519282**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14604601
		Total Grants, Contributions for specific purposes		**14604601**
		Loans		
1	3300000	Secured Loans	B5	14852017

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**14852017**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2487498
2	3500000	Other Liabilities	B8	4721209
		Total Current Liabilities and Provisions		**7208707**
		Total LIABILITY		**91184607**
		ASSET		
		Investments		
1	4200000	Investments	B12	2057017
		Total Investments		**2057017**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	7049
2	4310000	Sudry Debtors (Receivables)	B14	5043601
3	4500000	Cash and Bank balance	B17	20191685
4	4600000	Loans, Advances and Deposits	B18	3022949
		Total Current Assets,Loans and Advances		**28265284**
		Fixed Assets		
1	4100000	Fixed Assets	B9	105527352
2	4110000	Accumulated Depreciation	B10	(44665046)
		Total Fixed Assets		**60862306**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**91184607**

Perinjanam 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		68711649
b	Prior Period Income		0
c	Grants & Contribution		7667738
d	Cash Paid for operating Activities		36330466
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**40048921**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17946728
b	Sales of Asset		0
c	Income From Investment (own fund)		279595
	Cash Generated from Investing Activities ((b+c)-a)		-17667133

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		873669
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3533223
c	Repayment of loan		0
d	Payment of intrest		57231
e	Refund of Deposit & Advance		25510795
f	General Fund, Other liability, & Refund of Grant & Contribution		11915
	Cash used in financing Activities (a+b-c-d-e-f)		**-21173049**
	Net increase in cash and cash equivalents (A + B + C)		**1208739.00**
	Cash and cash equivalents at beginning of period		**18982946**
	Cash and cash equivalents at end of period (D + E)		**20191685.00**

Perinjanam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		4031224
2		1100107	Property Tax On Residential Buildings		4567676
3		1101001	Profession Tax – Employees		1463620
4		1101002	Profession Tax - Traders/ Institutions		784810
		1300000		**Rental Income (130)-I - 3**	
5		1304001	Rent from Lease of Lands		1500
6		1302003	Rent from Buildings		1812750
7		1301002	Rent from Stadium		12000
8		1301009	Rent from Auditorium and Halls		74500
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		7000
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1404008	Delayed Registration Fees		2750
11		1404009	Search Fees		474
12		1404099	Other Fees		85600
13		1407005	Incentive from Schemes		80000
14		1401205	Fees for Erection of Telecommunication Tower		10000
15		1407003	Collection Incentive - KCWWF		1681
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		3995
18		1401306	Fee for Correction in Registration		775
19		1401305	Fee for Non Availability Certificate		68
20		1405004	Market Fees		540000
21		1405008	Receipts from Libraries		378
22		1405012	Crematorium Fees		665000
23		1405099	Other User Charges		22000
24		1401302	Fees for Delayed Registration - Birth & Death		190
25		1401399	Fees for Other Certificates or Extracts		560
26		1401701	Regularization Fees		349258
27		1402001	Penal Interest		101967
28		1402003	Other Penalities and Fines		199329
29		1402004	Compounding Fee		950
30		1402005	Fine for Dumping Waste		30000

SN	Group	Code	Head Name	Schedule	Amount
31		1404002	Notice Fees		16
32		1404004	Ownership Change Fees - Fine		33000
33		1401202	Fees for Installation of Machinery		200
34		1401203	Permit Application fee		72690
35		1401304	Fee for Marriage Registration		7490
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
37		1401101	License Fees for Enterprises		276300
38		1401106	License Fees for Domestic Dogs		1450
39		1401201	Fees for Construction of Buildings		708180
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		108368
41		1501102	Receipts from Sale of Tender Forms		217790
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601052	Literacy Scheme Grant		215467
43		1601001	Development Fund - General		12428283
44		1601002	Development Fund - Special Component Plan		4542294
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2626800
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25995000
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		1203200

SN	Group	Code	Head Name	Schedule	Amount
			50		
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7608000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		54694000
50		1601021	Maintenance Fund - Road Assets		10702856
51		1601022	Maintenance Fund - Non-Road Assets		2497590
52		1601023	General Purpose Fund		12250001
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		650000
54		1601037	Library Grant		10000
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		392073
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		365858
57		1602005	Central Finance Commission Grant - Untied		1042102
58		1602006	Central Finance Commission Grant - Tied		715473
59		1602019	Intergrated Child Development Service		853579
60		1603002	Beneficiary Contribution		1580500
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		4060515
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3707858

SN	Group	Code	Head Name	Schedule	Amount
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		616734
64		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		804683
65		1606001	Distress Relief Fund		5000
66		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16565198
67		1601073	Suchitwa Mission Grant		468000
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2475000
		1700000		**Income from Investments (170)-I - 7**	
69		1701001	Interest on Investments		156237
		1710000		**Interest Earned (171)-I - 8**	
70		1711001	Interest from Bank Accounts		240635
		1800000		**Other Income (180)-I - 9**	
71		1801001	Deposits Forfeited		38500
					185787425
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2103006	Employer's Contribution to NPS - Regular Employees		218265
73		2104001	Terminal Leave Surrender		1460742
74		2101005	Salaries - Temporary Staff		197540
75		2101007	Salaries - Part time Contingent Staff		248512
76		2102018	Spectacle Allowance		1500
77		2101101	Wages		1281021

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		27000
79		2103007	Pension Contribution		826093
80		2102016	Other Benefits and Allowances		13806
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1762587
82		2102003	Travelling Allowances - Permanent Staff		54497
83		2101001	Salaries -Secretary		944040
84		2101003	Salaries - Permanent Staff		9427683
85		2102017	Festival Allowance		90540
86		2101401	Honourarium		274842
87		2101004	Salaries - Contract Staff		848757
88		2102001	Travelling Allowances - Secretary		23296
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44578
90		2103001	Employer's Contribution to Pension Fund - Regular Employees		3098
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2208005	Donations And Contributions As Per Government Order		35000
92		2208002	Workshops and Seminars		2581
93		2206099	Other Advertisement & Publicity Charges		3550
94		2201105	Water Charges - LB buildings		5809
95		2201301	Electricity Charges - Allied Institutions		4457

SN	Group	Code	Head Name	Schedule	Amount
96		2201302	Water Charges - Allied Institutions		6509
97		2202001	Books & Periodicals		80245
98		2202101	Printing & Stationery		182848
99		2204001	Insurance		42394
100		2205101	Miscellaneous Legal Expenses		15000
101		2205201	Professional & Other Fees		24400
102		2206101	Membership & Subscriptions		26000
103		2208001	Festival Expenses		10000
104		2208099	Miscellaneous Administration Expenses		133977
105		2201003	Other Taxes/ Duties		5516
106		2201101	Office Electricity Expenses		119098
107		2201104	Service Connection Charge (KSEB/ KWA)		8862
108		2201199	Other Office Maintenance Expenses		7110
109		2201201	Telephone Expenses/ Internet Charges		40894
110		2201202	Postage Expenses		8008
111		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1500
112		2208003	Grama Sabha/ Ward Sabha Expenses		47120
		2300000		**Operations and Maintenance (230)-I - 12**	
113		2308099	Other Operating & Maintenance Expenses		94779
114		2302001	Water Charges - Street Tap		3086508
115		2301001	Electricity Charges for Street Lights		840021

SN	Group	Code	Head Name	Schedule	Amount
116		2301002	Fuel Charges		213921
117		2304001	Vehicle Hire Charges		18450
118		2304002	Equipment Hire Charges		62360
119		2304099	Other Hire Charges		11350
120		2305301	Repairs & Maintenance - Vehicles		25512
121		2305901	Repairs & Maintenance - Machinery		24965
122		2305902	Repairs & Maintenance - Office Equipments		34676
123		2308003	Expenses for Burying Unclaimed Dead bodies		5650
124		2308005	Expenses relating to collection of Taxes		131023
125		2308201	Refreshment Charges		201806
126		2301003	Electricity Charges of Other Buildings of LB		84433
127		2308010	Extra - ordinary Expenses		36300
128		2308013	Sanitation Expenses		386385
129		2301004	Electricity Charges For Crematorium		4879
130		2308014	Expenses related to Inaugurations and Ceremonies		47459
		2400000		**Interest and Finance Charges (240)-I - 13**	
131		2407001	Bank Charges		1446
132		2408001	Other Finance Expenses		55785
133		2408002	Rebate on Tax and Revenues		33824
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
134		2520903	Women Welfare		909425
135		2520905	Welfare Programs for the Destitute		44135
136		2520906	Welfare Programs for Physically/ Mentally Challenged		1728782
137		2520908	Social Security Programme		33607
138		2521001	Anganwadi Nutrition		1816249
139		2521102	Anganwadi Related Services		1007400
140		2521203	Vocational Capacity Building - Related Activities		1360
141		2521401	Electricity Line Extension		95974
142		2521402	Electricity Line - Transformer - Voltage Improvement		47378
143		2521601	Local Government Service Delivery Improvement		1484400
144		2521701	Allied Institution Service Delivery Improvement		622816
145		2521903	Public Sanitation - Related Activities		49801
146		2522001	Plan Formulation, Implementation and Monitoring		101050
147		2522101	Crematorium		377854
148		2520618	Medical Institution - Allopathy		1422498
149		2520619	Medical Institution - Ayurvedic		946060
150		2520620	Medical Institution - Homoeo		386650
151		2520109	Encourage Excellence of SC/ ST		50000

SN	Group	Code	Head Name	Schedule	Amount
152		2520602	Health related Programs		142200
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
154		2520303	Reading Rooms ,Libraries - Periodicals		100000
155		2520202	Literacy Equivalance Examination		18450
156		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1322169
157		2521906	Toilet (Public/Community Level)		804653
158		2520107	Education-Related Activities		403283
159		2520102	Primary Education		515186
160		2520111	Contribution towards SSA		450000
161		2521602	Payments to IKM		74000
162		2522304	Solid Waste Management - Classification		53200
163		2522305	Solid Waste Management - Collection and Transportation		47250
164		2522306	Solid Waste Management - Processing - Institution		446320
165		2522310	Solid Waste Management - Disposal		344937
166		2522314	Solid Waste Management - Processing Individual		512670
167		2520701	Drinking Water - Individual		617460
168		2520702	Drinking Water - Public		277656
169		2520801	Housing & House Electrification - Individual		12772071
170		2520902	Child Welfare Program		15000

SN	Group	Code	Head Name	Schedule	Amount
171		2520904	Welfare of the Aged		49500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
172		2530501	Vehicle Rent for Engineering Wing		451054
173		2530201	Roads		10702856
174		2530302	Public Buildings - Other Buildings		704943
175		2530205	Foot Bridges		131439
176		2530502	Hiring of vehicles for office purposes		7500
177		2530101	Street Lights		1201755
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2626800
179		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7608000
180		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1203200
181		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25995000
182		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2475000
183		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		54694000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
184		2510305	Dairy Development - Milk Incentives		280709
185		2510614	Market Promotion		9520
186		2510802	Water Conservation		1084979
187		2510418	Welfare of Fishermen		131176
188		2510215	Protection of Animals		98460
189		2511301	Self Employment and Marketing Promotion		164525
190		2510136	Agrarian Disease		195000
191		2510139	Agriculture - Nutmeg		120000
192		2510102	Agriculture - Coconut		987094
193		2510103	Agriculture - Aracnut		120000
194		2510104	Agriculture - Vegetables		360665
195		2510105	Agriculture - Plaintane		75000
196		2510110	Agriculture - Floriculture		105000
197		2510107	Agriculture - Fruits and Fruit Trees		145113
198		2510112	Agriculture - Pepper		238260
199		2510201	Animal Husbandry - Cow		1406135
200		2510209	Animal Husbandry - Infrastructure		350000
201		2510210	Animal Husbandry - Disease Control		44750
		2500000		**Programme Expenditure (250)-I - 14**	
202		2501001	Election Expenses		311536
203		2502001	Expenditure on Poverty Eradication Program		15243029
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
204		2601003	Financial assistance to Arts and Sports Organisations		5000
205		2601005	Financial Assistance from Distress Relief Fund		5000
206		2601007	Literacy Scheme Grant- Revenue Expenses		215467
		2700000		**Provisions and Write off (270)-I - 16**	
207		2703002	Property Tax (General) Written Off		375246
		2720000		**Depreciation (272)-I - 18**	
208		2723101	Depreciation-Sewerage & Drainage		2330545
209		2722001	Depreciation-Buildings		259805
210		2728001	Depreciation-Other Fixed Assets		390792
211		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		890102
212		2726001	Depreciation-Office & Other Equipments		389538
213		2725001	Depreciation-Vehicles		182775
214		2723301	Depreciation-Public Lighting		218396
215		2723001	Depreciation-Roads & Bridges		4212370
216		2724001	Depreciation-Plant & Machinery		128825
					193078610
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
217		2801001	Prior Period Income		(76628767)
218		2808001	Prior Period Expenses		64683315

SN	Group	Code	Head Name	Schedule	Amount
					(11945452)

Perinjanam 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)	10847330
2		**1300000**	I - 3	Rental Income (130)	1900750
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	7000
4		**1400000**	I - 4	Fees and User Charges (140)	3194751
5		**1500000**	I - 5	Sale and Hire Charges (150)	326158
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	169076064
7		**1700000**	I - 7	Income from Investments (170)	156237
8		**1710000**	I - 8	Interest Earned (171)	240635
9		**1800000**	I - 9	Other Income (180)	38500
10			TOTAL INCOME		185787425
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	17748397
12		**2200000**	I - 11	Administtrative Expenses (220)	810878
13		**2300000**	I - 12	Operations and Maintenance (230)	5310477
14		**2400000**	I - 13	Interest and Finance Charges (240)	91055
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	30241444
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13199547
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	94602000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5916386
19		**2500000**	I - 14	Programme Expenditure (250)	15554565
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	225467
21		**2700000**	I - 16	Provisions and Write off (270)	375246
22		**2720000**	I - 18	Depreciation (272)	9003148
23			TOTAL EXPENDITURE		193078610
24			Gross Surplus/Deficit of Income over Expenditure		(7291185)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(11945452)
26			TOTAL PRIOR PERIOD EXPENDITURE		(11945452)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		4654267

Perinjanam 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		13565	
						13565
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK MGNREGA 1097101057178		1015	
3			Federal Bank-Federal Bank E Gram Swaraj 15170100298391		4513628	
4			HDFC Bank-HDFC Card Pay 50100247559278		5588179	
5			Kerala State Co-operative Bank-Kerala state co operative Bank 150012801000023		945827	
6			Kerala State Co-operative Bank-Kerala State Co		14079	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			operative Bank 150012801000302			
7			Other Co-operative Bank-Perinjanam Co operative Bank 102100010004510		17008	
8			Other Co-operative Bank-Perinjanam Co operative Bank 102100020004316		758094	
9			State Bank of India-SBI 37057905647		1337864	
10			State Bank of India-SBI Covid 40194127607		228157	
11			State Bank of India-SBI Distress Relief Fund 67350568465		18815	
12			State Bank of India-SBI Health Grant Conversion 40963381957		110579	
13			State Bank of India-SBI Health Grant Diagnostic 40968844209		354379	
14			State Bank of India-SBI Health Grant Wellness Centre 40968844356		571118	
15			State Bank of India-SBI LIFE 38059583356		2450520	
16			State Bank of India-SBI Own Fund 67344716673		1761787	
17			The South Indian Bank-SIB Life loan 0804073000000176		298332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18969381
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1428620	
						1428620
	RECEIPT			**R3-Rental Income**		
19		1301002	Rent from Stadium		12000	
20		1304001	Rent from Lease of Lands		1500	
21		1301009	Rent from Auditorium and Halls		74500	
						88000
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		1450	
23		1401201	Fees for Construction of Buildings		708180	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		72690	
26		1401302	Fees for Delayed Registration - Birth & Death		190	
27		1401304	Fee for Marriage Registration		7490	
28		1401399	Fees for Other Certificates or Extracts		560	
29		1401701	Regularization Fees		349258	
30		1402001	Penal Interest		101967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402003	Other Penalities and Fines		197761	
32		1402004	Compounding Fee		950	
33		1402005	Fine for Dumping Waste		30000	
34		1404002	Notice Fees		16	
35		1404004	Ownership Change Fees - Fine		33000	
36		1404008	Delayed Registration Fees		2750	
37		1404009	Search Fees		474	
38		1404099	Other Fees		85600	
39		1405004	Market Fees		513000	
40		1405008	Receipts from Libraries		378	
41		1405012	Crematorium Fees		665000	
42		1405099	Other User Charges		22000	
43		1409002	Remission and Refund - Other Fees		7000	
44		1401305	Fee for Non Availability Certificate		68	
45		1401306	Fee for Correction in Registration		775	
46		1404011	Late Fee		3995	
47		1401204	Permit Fee for Additional FSI		0	
48		1407003	Collection Incentive - KCWWF		1349	
49		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1407005	Incentive from Schemes		80000	
						2896101
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501102	Receipts from Sale of Tender Forms		217790	
52		1501202	Receipts from Sale of Scrap		108368	
						326158
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		279595	
						279595
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		13372	
						13372
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164909	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		467629	
57		3201005	Central Finance Commission Grant - Untied		19862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201020	Integrated Child Development Service		2532599	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		880000	
60		3202026	Library Grant		14410	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		1474620	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1316870	
64		3201045	Suchitwa Mission Grant		468000	
65		3202032	Literacy Scheme Grant		215467	
						7654366
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		873669	
						873669
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		23300	
68		3401003	Retention		120456	
69		3402001	Rent Deposit		849278	
70		3402002	Auction Deposit		6136	
71		3402006	Election Deposit(Candidate)		133000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3408001	Deposit Received From Halls, Stadiums and Auditoriums		50000	
73		3408099	Other deposits received		5047	
						1187217
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		5000	
75		3502025	Recoveries Payable - Income Tax Deducted at Source		1241	
76		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8669	
77		3503001	Government and Other Dues Payable - Library Cess Payable		407841	
78		3503005	Government and Other Dues Payable-TDS - CGST		8756	
79		3503006	Government and Other Dues Payable-TDS - SGST		8756	
80		3503008	Government and Other Dues Payable - CGST		199555	
81		3503009	Government and Other Dues Payable - SGST		199555	
82		3503011	Government and Other Dues Payable - TCS - Income Tax		7515	
83		3504009	Refund Payable - License Fees		2800	
84		3504010	Refund Payable - Other Fees		51349	
85		3508001	Liability in respect of Stale		233994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
86		3504017	Refund Payable - Rent from Localbody Properties		15000	
87		3508098	Other Liabilities Related to Joint Venture Projects Payable		938830	
						2088861
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		123945	
						123945
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		568210	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
91		4312003	Receivables for Service Cess (Current)		0	
92		4313003	Receivable for License Fees (Current)		153200	
93		4313004	Receivable for License Fees (Arrears)		0	
94		4314001	Rent receivable from Buildings (Current)		1618796	
95		4314002	Rent receivable from Buildings (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4314003	Rent receivable from Lease on Land (Current)		0	
97		4315001	Grants Receivable		0	
98		4315004	Receivables - Developement Fund - General		10306483	
99		4315005	Receivables - Developement Fund - SCP		4392507	
100		4315007	Receivables - Maintenance - Road		13242000	
101		4315008	Receivables - Maintenance - Non Road		3080000	
102		4315009	Receivables - Central Finance Commission Grant - Tied		1938544	
103		4315010	Receivables - Central Finance Commission Grant - Untied		2584000	
104		4315011	Receivables - General Purpose Fund		12250001	
105		4315201	Revenue Recovery - Receivables		0	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		4233947	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12564	
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3754846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		46497	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						58182045
	RECEIPT			**R18-Advances Received**		
111		4601001	Festival Advance to Employees		20000	
112		4605003	Advance to Implementing Officers		87500	
						107500
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		5790725	
						5790725
	RECEIPT			**R21-General Fund**		
114		3109002	Suspense		25700	
						25700
	PAYMENT			**P1-Establishment Expenses**		
115		2101003	Salaries - Permanent Staff		50630	
116		2101004	Salaries - Contract Staff		848757	
117		2101005	Salaries - Temporary Staff		197540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2101101	Wages		637530	
119		2101401	Honourarium		274842	
120		2102001	Travelling Allowances - Secretary		23296	
121		2102003	Travelling Allowances - Permanent Staff		54497	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1762587	
123		2102016	Other Benefits and Allowances		13806	
124		2102017	Festival Allowance		63540	
125		2102018	Spectacle Allowance		1500	
126		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44578	
127		2104001	Terminal Leave Surrender		654922	
						4628025
	PAYMENT			**P2-Administrative Expenses**		
128		2201003	Other Taxes/ Duties		5516	
129		2201101	Office Electricity Expenses		119098	
130		2201104	Service Connection Charge (KSEB/ KWA)		8862	
131		2201199	Other Office Maintenance Expenses		7110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2201201	Telephone Expenses/ Internet Charges		40894	
133		2201202	Postage Expenses		8008	
134		2201301	Electricity Charges - Allied Institutions		4457	
135		2201302	Water Charges - Allied Institutions		6509	
136		2202001	Books & Periodicals		80245	
137		2202101	Printing & Stationery		270853	
138		2204001	Insurance		42394	
139		2205101	Miscellaneous Legal Expenses		15000	
140		2205201	Professional & Other Fees		24400	
141		2206101	Membership & Subscriptions		26000	
142		2208001	Festival Expenses		10000	
143		2208099	Miscellaneous Administration Expenses		133977	
144		2201105	Water Charges - LB buildings		5809	
145		2206099	Other Advertisement & Publicity Charges		3550	
146		2208002	Workshops and Seminars		2581	
147		2208003	Grama Sabha/ Ward Sabha Expenses		47120	
148		2208005	Donations And Contributions As Per Government Order		35000	
149		2208006	Expenses towards removal of unauthorised hoardings,		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Boards, Banners etc..			
						898883
	PAYMENT			**P3-Operation and Maintanance**		
150		2302001	Water Charges - Street Tap		3086508	
151		2301001	Electricity Charges for Street Lights		840021	
152		2301002	Fuel Charges		213921	
153		2304001	Vehicle Hire Charges		18450	
154		2304002	Equipment Hire Charges		62360	
155		2304099	Other Hire Charges		11350	
156		2305301	Repairs & Maintenance - Vehicles		25512	
157		2305901	Repairs & Maintenance - Machinery		24965	
158		2305902	Repairs & Maintenance - Office Equipments		34676	
159		2308003	Expenses for Burying Unclaimed Dead bodies		5650	
160		2308201	Refreshment Charges		201806	
161		2301003	Electricity Charges of Other Buildings of LB		84433	
162		2308010	Extra - ordinary Expenses		36300	
163		2308013	Sanitation Expenses		233385	
164		2308099	Other Operating & Maintenance Expenses		94779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2301004	Electricity Charges For Crematorium		4879	
166		2308014	Expenses related to Inaugurations and Ceremonies		47459	
						5026454
	PAYMENT			**P4-Interest on Loans**		
167		2407001	Bank Charges		1446	
168		2408001	Other Finance Expenses		55785	
						57231
	PAYMENT			**P5-Programme Expenses**		
169		2501001	Election Expenses		311536	
						311536
	PAYMENT			**P6-Productive Sector**		
170		2510102	Agriculture - Coconut		502027	
171		2510103	Agriculture - Aracnut		120000	
172		2510104	Agriculture - Vegetables		186000	
173		2510105	Agriculture - Plaintane		75000	
174		2510107	Agriculture - Fruits and Fruit Trees		145113	
175		2510110	Agriculture - Floriculture		100000	
176		2510112	Agriculture - Pepper		238260	
177		2510201	Animal Husbandry - Cow		1170425	
178		2510209	Animal Husbandry -		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
179		2510210	Animal Husbandry - Disease Control		44750	
180		2510614	Market Promotion		9520	
181		2510802	Water Conservation		30000	
182		2510136	Agrarian Disease		97500	
183		2511301	Self Employment and Marketing Promotion		164525	
184		2510215	Protection of Animals		98460	
185		2510418	Welfare of Fishermen		131176	
						3462756
	PAYMENT			**P7-Service Sector**		
186		2520102	Primary Education		515186	
187		2520107	Education-Related Activities		203283	
188		2520202	Literacy Equivalance Examination		18450	
189		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
190		2520602	Health related Programs		142200	
191		2520701	Drinking Water - Individual		617460	
192		2520702	Drinking Water - Public		17400	
193		2520801	Housing & House Electrification - Individual		9207071	
194		2520902	Child Welfare Program		15000	
195		2520903	Women Welfare		894505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2520904	Welfare of the Aged		49500	
197		2520905	Welfare Programs for the Destitute		44135	
198		2520906	Welfare Programs for Physically/ Mentally Challenged		1226000	
199		2520908	Social Security Programme		33607	
200		2521001	Anganwadi Nutrition		1375524	
201		2521203	Vocational Capacity Building - Related Activities		1360	
202		2521401	Electricity Line Extension		95974	
203		2521402	Electricity Line - Transformer - Voltage Improvement		47378	
204		2521601	Local Government Service Delivery Improvement		468043	
205		2521701	Allied Institution Service Delivery Improvement		562323	
206		2521903	Public Sanitation - Related Activities		49801	
207		2522001	Plan Formulation, Implementation and Monitoring		101050	
208		2522101	Crematorium		377854	
209		2520618	Medical Institution - Allopathy		1129051	
210		2520619	Medical Institution - Ayurvedic		946060	
211		2520620	Medical Institution - Homoeo		386650	
212		2520109	Encourage Excellence of SC/ ST		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		2521803	Contribution to Mahathma Gandhi NREGS for Wages		737	
214		2520111	Contribution towards SSA		450000	
215		2521602	Payments to IKM		74000	
216		2522304	Solid Waste Management - Classification		53200	
217		2522305	Solid Waste Management - Collection and Transportation		47250	
218		2522310	Solid Waste Management - Disposal		344937	
219		2522314	Solid Waste Management - Processing Individual		413795	
						20108784
	PAYMENT			**P8-Infra Structure**		
220		2530101	Street Lights		870675	
221		2530302	Public Buildings - Other Buildings		646774	
222		2530501	Vehicle Rent for Engineering Wing		343054	
223		2530502	Hiring of vehicles for office purposes		7500	
						1868003
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
224		2601003	Financial assistance to Arts and Sports Organisations		5000	
225		2601005	Financial Assistance from		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Distress Relief Fund			
226		2601007	Literacy Scheme Grant-Revenue Expenses		1915	
						11915
	PAYMENT			**P12-Prior Period Expense (2808000)**		
227		2808001	Prior Period Expenses		26025	
						26025
	PAYMENT			**P16-Deposits Paid**		
228		3401001	Earnest Money Deposit		13500	
229		3401003	Retention		152467	
230		3402001	Rent Deposit		162899	
231		3402002	Auction Deposit		138994	
232		3402006	Election Deposit(Candidate)		114000	
233		3408001	Deposit Received From Halls, Stadiums and Auditoriums		45000	
						626860
	PAYMENT			**P17-Sundry Creditors**		
234		3501001	Suppliers Control Account		89375	
235		3501002	Contractors Control Account		5989270	
236		3501102	Net Salary Payable		8308070	
237		3501301	Employers Liabilities - Pension Contribution (NPS)		218150	
238		3502001	Recoveries Payable - General Provident Fund		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1526161	
240		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48000	
241		3502006	Recoveries Payable - Insurance Premium		62465	
242		3502010	Recoveries Payable - Dues to other LSGIs		42400	
243		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		30400	
244		3502012	Recoveries Payable - State Life Insurance		315653	
245		3502014	Recoveries Payable - Group Insurance		117800	
246		3502017	Recoveries Payable-GPAIS		15000	
247		3502020	Recoveries Payable - Employee Share NPS		253734	
248		3502022	Recoveries Payable -Medisep -Regular		78984	
249		3502024	Recoveries Payable-Other Recoveries from Employees		14188	
250		3502025	Recoveries Payable - Income Tax Deducted at Source		84419	
251		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3503001	Government and Other Dues Payable - Library Cess Payable		490985	
253		3503005	Government and Other Dues Payable-TDS - CGST		94333	
254		3503006	Government and Other Dues Payable-TDS - SGST		94601	
255		3503008	Government and Other Dues Payable - CGST		196337	
256		3503009	Government and Other Dues Payable - SGST		196337	
257		3503011	Government and Other Dues Payable - TCS - Income Tax		7515	
258		3504008	Refund Payable - User Charges		3000	
259		3504009	Refund Payable - License Fees		2800	
260		3508001	Liability in respect of Stale Cheque		80739	
261		3501116	Pension Contribution Payable		753536	
262		3502030	Recoveries Payable - House Building Advance		20410	
263		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		6000	
264		3501123	Wages/ Honorarium Payable		643491	
265		3502035	Recoveries Payable - PF Loan Repayment - GPF		15625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		159050	
267		3503099	Other Payable		131023	
268		3504017	Refund Payable - Rent from Localbody Properties		15000	
269		3504018	Refund Payable - Grants and Funds		3774933	
270		3508098	Other Liabilities Related to Joint Venture Projects Payable		938830	
						24883935
	PAYMENT			**P18-Fixed Assets**		
271		4102016	Other Buildings		659735	
272		4103002	Black Topped Roads		8863374	
273		4103003	Interlocked Roads		3113216	
274		4103006	Mud Roads		397483	
275		4103102	Drainage		3948	
276		4106001	Office & Other Equipments		13574	
277		4106002	Computers, Printers & Peripherals		72485	
278		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		29400	
279		4108001	Other Fixed Assets		599500	
280		4103302	Street Light		25681	
						13778396
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281		4601001	Festival Advance to Employees		194000	
282		4605003	Advance to Implementing Officers		457220	
283		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1424490	
						2075710
	PAYMENT			**P24-Redemption amount (4315002)**		
284		4315002	Receivables from Government (redemption amount)		2092622	
						2092622
	Closing Balance			**CB-Cash**		
285		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
286		4502101	Canara Bank-Canara Bank Literacy Programme 110132383695		0	
287			Canara Bank-CANARA BANK MGNREGA 1097101057178		0	
288			Catholic Syrian Bank-CSB 0135020434550		0	
289			District Co-operative bank-Kerala Bank 150012801000302		0	
290			Federal Bank-Federal Bank E Gram Swaraj		1472255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			15170100298391			
291			HDFC Bank-HDFC Card Pay 50100247559278		2938993	
292			Kerala State Co-operative Bank-Kerala state co operative Bank 150012801000023		0	
293			Kerala State Co-operative Bank-Kerala State Co operative Bank 150012801000302		18477	
294			Other Co-operative Bank-Perinjanam Co operative Bank 102100010004510		17688	
295			Other Co-operative Bank-Perinjanam Co operative Bank 102100020004316		788418	
296			State Bank of India-SBI 37057905647		338144	
297			State Bank of India-SBI Covid 40194127607		228157	
298			State Bank of India-SBI Distress Relief Fund 67350568465		27798	
299			State Bank of India-SBI Health Grant Conversion 40963381957		113418	
300			State Bank of India-SBI Health Grant Diagnostic 40968844209		456150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
301			State Bank of India-SBI Health Grant Wellness Centre 40968844356		353485	
302			State Bank of India-SBI LIFE 38059583356		2884189	
303			State Bank of India-SBI Own Fund 67344716673		3502115	
304			The South Indian Bank-SIB 0804073000000274		4562628	
305			The South Indian Bank-SIB Life loan 0804073000000176		148332	
306			The South Indian Bank-South Indian Bank Epay 0804073000000284		2341438	
307		4502201	Sub Treasury, Kodungallur-LGTSB 799013000000698		0	
308		4502202	Sub Treasury, Kodungallur-Development Fund CFC Tied Grant		0	
309			Sub Treasury, Kodungallur-Development fund General		0	
310			Sub Treasury, Kodungallur-Development fund SCP		0	
311			Sub Treasury, Kodungallur-Maintenance fund Non Road		0	
312			Sub Treasury, Kodungallur-Maintenance fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
313		4502203	Sub Treasury, Kodungallur-SBM sparsh		0	
						20191685

Perinjanam 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	448188	0	448188	965685	-517497
3109001	Excess of Income Over Expenditure	-17904153	185787425	167883272	181133158	-13249886
3109002	Suspense	0	69090	69090	21695	47395
	Total Municipal Fund	-17455965		168400550		

Perinjanam 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	4567676.00	0.00	4567676.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4031224.00	0.00	4031224.00
1101001	Profession Tax – Employees	0.00	0.00	3100.00	1466720.00	0.00	1463620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	784810.00	0.00	784810.00
1301002	Rent from Stadium	0.00	0.00	0.00	12000.00	0.00	12000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	15000.00	89500.00	0.00	74500.00
1302003	Rent from Buildings	0.00	0.00	11812750.00	13625500.00	0.00	1812750.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1500.00	0.00	1500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	276300.00	0.00	276300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	708180.00	0.00	708180.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	72690.00	0.00	72690.00
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	190.00	0.00	190.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7490.00	0.00	7490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	775.00	0.00	775.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	560.00	0.00	560.00
1401701	Regularization Fees	0.00	0.00	0.00	349258.00	0.00	349258.00
1402001	Penal Interest	0.00	0.00	0.00	101967.00	0.00	101967.00
1402003	Other Penalities and Fines	0.00	0.00	500.00	199829.00	0.00	199329.00
1402004	Compounding Fee	0.00	0.00	0.00	950.00	0.00	950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	30000.00	0.00	30000.00
1404002	Notice Fees	0.00	0.00	0.00	16.00	0.00	16.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	474.00	0.00	474.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	3995.00	0.00	3995.00
1404099	Other Fees	0.00	0.00	0.00	85600.00	0.00	85600.00
1405004	Market Fees	0.00	0.00	713000.00	1253000.00	0.00	540000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	378.00	0.00	378.00
1405012	Crematorium Fees	0.00	0.00	0.00	665000.00	0.00	665000.00
1405099	Other User Charges	0.00	0.00	0.00	22000.00	0.00	22000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1681.00	0.00	1681.00
1407005	Incentive from Schemes	0.00	0.00	0.00	80000.00	0.00	80000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	217790.00	0.00	217790.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	108368.00	0.00	108368.00
1601001	Development Fund - General	0.00	0.00	0.00	12428283.00	0.00	12428283.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4542294.00	0.00	4542294.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2626800.00	0.00	2626800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25995000.00	0.00	25995000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1203200.00	0.00	1203200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7608000.00	0.00	7608000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	54694000.00	0.00	54694000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10702856.00	0.00	10702856.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2497590.00	0.00	2497590.00
1601023	General Purpose Fund	0.00	0.00	2446600.00	14696601.00	0.00	12250001.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	650000.00	0.00	650000.00
1601037	Library Grant	0.00	0.00	0.00	10000.00	0.00	10000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	215467.00	0.00	215467.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	468000.00	0.00	468000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2475000.00	0.00	2475000.00
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	392073.00	0.00	392073.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	365858.00	0.00	365858.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1042102.00	0.00	1042102.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	715473.00	0.00	715473.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	853579.00	0.00	853579.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16565198.00	0.00	16565198.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1580500.00	0.00	1580500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2560515.00	6621030.00	0.00	4060515.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3047858.00	6755716.00	0.00	3707858.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2884683.00	3501417.00	0.00	616734.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	804683.00	0.00	804683.00
1606001	Distress Relief Fund	0.00	0.00	0.00	5000.00	0.00	5000.00
1701001	Interest on Investments	0.00	0.00	0.00	156237.00	0.00	156237.00
1711001	Interest from Bank Accounts	0.00	0.00	38960.00	279595.00	0.00	240635.00
1801001	Deposits Forfeited	0.00	0.00	0.00	38500.00	0.00	38500.00
2101001	Salaries -Secretary	0.00	0.00	1150440.00	206400.00	944040.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10916947.00	1489264.00	9427683.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	848757.00	0.00	848757.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	197540.00	0.00	197540.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	248512.00	0.00	248512.00	0.00
2101101	Wages	0.00	0.00	1281021.00	0.00	1281021.00	0.00
2101201	Bonus	0.00	0.00	45000.00	18000.00	27000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	274842.00	0.00	274842.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	23296.00	0.00	23296.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	54497.00	0.00	54497.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1762587.00	0.00	1762587.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	13806.00	0.00	13806.00	0.00
2102017	Festival Allowance	0.00	0.00	90540.00	0.00	90540.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	44578.00	0.00	44578.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3098.00	0.00	3098.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	274304.00	56039.00	218265.00	0.00
2103007	Pension Contribution	0.00	0.00	1030341.00	204248.00	826093.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1460742.00	0.00	1460742.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	5516.00	0.00	5516.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	119098.00	0.00	119098.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	8862.00	0.00	8862.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5809.00	0.00	5809.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7110.00	0.00	7110.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44079.00	3185.00	40894.00	0.00
2201202	Postage Expenses	0.00	0.00	8008.00	0.00	8008.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	4457.00	0.00	4457.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	6509.00	0.00	6509.00	0.00
2202001	Books & Periodicals	0.00	0.00	80245.00	0.00	80245.00	0.00
2202101	Printing & Stationery	0.00	0.00	270853.00	88005.00	182848.00	0.00
2204001	Insurance	0.00	0.00	42394.00	0.00	42394.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	24400.00	0.00	24400.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3550.00	0.00	3550.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	26000.00	0.00	26000.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	2581.00	0.00	2581.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	47120.00	0.00	47120.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1500.00	0.00	1500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	133977.00	0.00	133977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	840021.00	0.00	840021.00	0.00
2301002	Fuel Charges	0.00	0.00	213921.00	0.00	213921.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	84433.00	0.00	84433.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4879.00	0.00	4879.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3086508.00	0.00	3086508.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18450.00	0.00	18450.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	62360.00	0.00	62360.00	0.00
2304099	Other Hire Charges	0.00	0.00	11350.00	0.00	11350.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	25512.00	0.00	25512.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	24965.00	0.00	24965.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	34676.00	0.00	34676.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5650.00	0.00	5650.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	131023.00	0.00	131023.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	36300.00	0.00	36300.00	0.00
2308013	Sanitation Expenses	0.00	0.00	386385.00	0.00	386385.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	47459.00	0.00	47459.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	94779.00	0.00	94779.00	0.00
2308201	Refreshment Charges	0.00	0.00	201806.00	0.00	201806.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	2183.00	737.00	1446.00	0.00
2408001	Other Finance Expenses	0.00	0.00	77480.00	21695.00	55785.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	33824.00	0.00	33824.00	0.00
2501001	Election Expenses	0.00	0.00	311536.00	0.00	311536.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15243029.00	0.00	15243029.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	987094.00	0.00	987094.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	120000.00	0.00	120000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	360665.00	0.00	360665.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	75000.00	0.00	75000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	145113.00	0.00	145113.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	105000.00	0.00	105000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	238260.00	0.00	238260.00	0.00
2510136	Agrarian Disease	0.00	0.00	195000.00	0.00	195000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	120000.00	0.00	120000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1406135.00	0.00	1406135.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	44750.00	0.00	44750.00	0.00
2510215	Protection of Animals	0.00	0.00	98460.00	0.00	98460.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	280709.00	0.00	280709.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	131176.00	0.00	131176.00	0.00
2510614	Market Promotion	0.00	0.00	9520.00	0.00	9520.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	1084979.00	0.00	1084979.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	164525.00	0.00	164525.00	0.00
2520102	Primary Education	0.00	0.00	515186.00	0.00	515186.00	0.00
2520107	Education-Related Activities	0.00	0.00	403283.00	0.00	403283.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	50000.00	0.00	50000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	18450.00	0.00	18450.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	142200.00	0.00	142200.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1422498.00	0.00	1422498.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	946060.00	0.00	946060.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	386650.00	0.00	386650.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	617460.00	0.00	617460.00	0.00
2520702	Drinking Water - Public	0.00	0.00	277656.00	0.00	277656.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12772071.00	0.00	12772071.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	909425.00	0.00	909425.00	0.00
2520904	Welfare of the Aged	0.00	0.00	49500.00	0.00	49500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	44135.00	0.00	44135.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1728782.00	0.00	1728782.00	0.00
2520908	Social Security Programme	0.00	0.00	33607.00	0.00	33607.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1816249.00	0.00	1816249.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	1360.00	0.00	1360.00	0.00
2521401	Electricity Line Extension	0.00	0.00	95974.00	0.00	95974.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	47378.00	0.00	47378.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1484400.00	0.00	1484400.00	0.00
2521602	Payments to IKM	0.00	0.00	74000.00	0.00	74000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	622816.00	0.00	622816.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1322906.00	737.00	1322169.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	49801.00	0.00	49801.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	804653.00	0.00	804653.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	101050.00	0.00	101050.00	0.00
2522101	Crematorium	0.00	0.00	377854.00	0.00	377854.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	53200.00	0.00	53200.00	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	47250.00	0.00	47250.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	446320.00	0.00	446320.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	344937.00	0.00	344937.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	512670.00	0.00	512670.00	0.00
2530101	Street Lights	0.00	0.00	1201755.00	0.00	1201755.00	0.00
2530201	Roads	0.00	0.00	10702856.00	0.00	10702856.00	0.00
2530205	Foot Bridges	0.00	0.00	131439.00	0.00	131439.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	704943.00	0.00	704943.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	451054.00	0.00	451054.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	7500.00	0.00	7500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2626800.00	0.00	2626800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25995000.00	0.00	25995000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1203200.00	0.00	1203200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7608000.00	0.00	7608000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	54694000.00	0.00	54694000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2475000.00	0.00	2475000.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	5000.00	0.00	5000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	215467.00	0.00	215467.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	613475.00	238229.00	375246.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	259805.00	0.00	259805.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4212370.00	0.00	4212370.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2330545.00	0.00	2330545.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	218396.00	0.00	218396.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	128825.00	0.00	128825.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	182775.00	0.00	182775.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	389538.00	0.00	389538.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	890102.00	0.00	890102.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	390792.00	0.00	390792.00	0.00
2801001	Prior Period Income	0.00	0.00	37692.00	76666459.00	0.00	76628767.00
2808001	Prior Period Expenses	0.00	0.00	76676470.00	11993155.00	64683315.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	448188.00	965685.00	0.00	517497.00	0.00
3109001	Excess of Income Over Expenditure	17904153.00	0.00	0.00	0.00	17904153.00	0.00
3109002	Suspense	0.00	0.00	21695.00	69090.00	0.00	47395.00
3111101	Distress Relief Fund	0.00	18815.00	5000.00	13983.00	0.00	27798.00
3121001	Capital Contribution	0.00	61498196.00	11202856.00	17916132.00	0.00	68211472.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	571118.00	392073.00	174440.00	0.00	353485.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	354379.00	365858.00	467629.00	0.00	456150.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	110579.00	0.00	2839.00	0.00	113418.00
3201004	Central Finance Commission Grant - Tied	0.00	2806177.00	6767258.00	5814544.00	0.00	1853463.00
3201005	Central Finance Commission Grant - Untied	0.00	1984274.00	2808951.00	2603862.00	0.00	1779185.00
3201020	Integrated Child Development Service	0.00	3076555.00	853579.00	2532599.00	0.00	4755575.00
3201042	Nirmal Puraskar	0.00	3790.00	0.00	0.00	0.00	3790.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1015.00	1322169.00	1321154.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	25422.00	468000.00	468000.00	0.00	25422.00
3202001	Development Fund - General	0.00	0.00	18178000.00	18178000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	6701000.00	6701000.00	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	13242000.00	13242000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3080000.00	3080000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	228157.00	0.00	0.00	0.00	228157.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	90543.00	0.00	0.00	0.00	90543.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	650000.00	880000.00	0.00	230000.00
3202026	Library Grant	0.00	12410.00	10000.00	14410.00	0.00	16820.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	215467.00	215467.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	223692.00	1580500.00	2206852.00	0.00	850044.00
3208096	Donations to CMDRF	0.00	14188.00	0.00	0.00	0.00	14188.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2912009.00	0.00	0.00	0.00	2912009.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	14500.00	3060515.00	3060515.00	0.00	14500.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	807852.00	3047858.00	3047858.00	0.00	807852.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	15737571.00	1759223.00	873669.00	0.00	14852017.00
3401001	Earnest Money Deposit	0.00	134373.00	23500.00	33300.00	0.00	144173.00
3401002	Security Deposit	0.00	159045.00	0.00	0.00	0.00	159045.00
3401003	Retention	0.00	116978.00	152467.00	153741.00	0.00	118252.00
3402001	Rent Deposit	0.00	563342.00	538139.00	1224518.00	0.00	1249721.00
3402002	Auction Deposit	0.00	716328.00	1623854.00	1463996.00	0.00	556470.00
3402006	Election Deposit(Candidate)	0.00	19500.00	266500.00	247000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	22552.00	45000.00	50000.00	0.00	27552.00
3408099	Other deposits received	0.00	227238.00	0.00	5047.00	0.00	232285.00
3501001	Suppliers Control Account	0.00	0.00	89375.00	89375.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5989270.00	5989270.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14187659.00	14187659.00	0.00	0.00
3501102	Net Salary Payable	0.00	541134.00	9664056.00	9838891.00	0.00	715969.00
3501116	Pension Contribution Payable	0.00	0.00	957784.00	1030341.00	0.00	72557.00
3501122	Leave Salary Payable	0.00	0.00	111264.00	111264.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	643491.00	643491.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20541.00	274189.00	274304.00	0.00	20656.00
3501303	Employers Liabilities - Pension Contribution	0.00	63993.00	0.00	3098.00	0.00	67091.00
3502001	Recoveries Payable - General Provident Fund	0.00	6000.00	6000.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104500.00	1724286.00	1725286.00	0.00	105500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	72000.00	78000.00	0.00	6000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8436.00	72073.00	68441.00	0.00	4804.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	47600.00	39600.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	33600.00	42100.00	0.00	8500.00
3502012	Recoveries Payable - State Life Insurance	0.00	10775.00	342803.00	345603.00	0.00	13575.00
3502014	Recoveries Payable - Group Insurance	0.00	10500.00	164400.00	166700.00	0.00	12800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5000.00	0.00	5000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	29359.00	291981.00	292096.00	0.00	29474.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	110912.00	114404.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	14188.00	14188.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	13008.00	92353.00	86538.00	0.00	7193.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14754.00	59321.00	53564.00	0.00	8997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	0.00	30410.00	30410.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	6000.00	6000.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	125258.00	125258.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	15625.00	15625.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	209975.00	229050.00	0.00	19075.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	374513.00	490985.00	407841.00	0.00	291369.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14815.00	103080.00	88265.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14815.00	103214.00	88399.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	36477.00	196337.00	199555.00	0.00	39695.00
3503009	Government and Other Dues Payable - SGST	0.00	36477.00	196337.00	199555.00	0.00	39695.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	7515.00	7515.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	282478.00	0.00	0.00	0.00	282478.00
3503099	Other Payable	0.00	0.00	131023.00	131023.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	625.00	0.00	0.00	0.00	625.00
3504008	Refund Payable - User Charges	0.00	0.00	3000.00	3000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	2800.00	2800.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	51349.00	0.00	51349.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	15000.00	15000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3774933.00	3774933.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1766430.00	0.00	0.00	0.00	1766430.00
3504101	Advance Collection of Revenues	0.00	987886.00	421422.00	123945.00	0.00	690409.00
3508001	Liability in respect of Stale Cheque	0.00	385726.00	168744.00	233994.00	0.00	450976.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	946190.00	946190.00	0.00	0.00
4101001	Land	473365.00	0.00	0.00	0.00	473365.00	0.00
4101006	Swimming Pool	389369.00	0.00	0.00	0.00	389369.00	0.00
4101008	Public well	0.00	0.00	326764.00	0.00	326764.00	0.00
4102002	Administrative Buildings	587314.00	0.00	0.00	0.00	587314.00	0.00
4102015	Buildings - Sanitation and Waste Management	529785.00	0.00	0.00	0.00	529785.00	0.00
4102016	Other Buildings	11375109.00	0.00	739693.00	0.00	12114802.00	0.00
4103001	Concrete Roads	1158890.00	0.00	25300.00	0.00	1184190.00	0.00
4103002	Black Topped Roads	22018048.00	0.00	10863374.00	7979913.00	24901509.00	0.00
4103003	Interlocked Roads	0.00	0.00	3113216.00	2722943.00	390273.00	0.00
4103005	Metalled Roads	6612886.00	0.00	0.00	0.00	6612886.00	0.00
4103006	Mud Roads	0.00	0.00	659603.00	0.00	659603.00	0.00
4103008	Bridges	1664040.00	0.00	0.00	0.00	1664040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	4842970.00	0.00	0.00	0.00	4842970.00	0.00
4103012	Side Walls	2502296.00	0.00	0.00	0.00	2502296.00	0.00
4103099	Other Constructions	19506504.00	0.00	0.00	0.00	19506504.00	0.00
4103102	Drainage	3806062.00	0.00	2525004.00	0.00	6331066.00	0.00
4103203	Reservoir	0.00	0.00	310778.00	0.00	310778.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2171122.00	0.00	0.00	0.00	2171122.00	0.00
4103302	Street Light	0.00	0.00	25681.00	0.00	25681.00	0.00
4104001	Plant & Machinery	1288248.00	0.00	0.00	0.00	1288248.00	0.00
4105001	Vehicles	1827747.00	0.00	0.00	0.00	1827747.00	0.00
4106001	Office & Other Equipments	2419068.00	0.00	13574.00	0.00	2432642.00	0.00
4106002	Computers, Printers & Peripherals	1433278.00	0.00	72485.00	0.00	1505763.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8886318.00	0.00	29400.00	0.00	8915718.00	0.00
4108001	Other Fixed Assets	3433417.00	0.00	599500.00	0.00	4032917.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2721999.00	0.00	259805.00	0.00	2981804.00
4113001	Accumulated Depreciation - Roads	0.00	31904577.00	11993155.00	4212370.00	0.00	24123792.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	204193.00	0.00	2330545.00	0.00	2534738.00
4113201	Accumulated Depreciation-Watersupply	0.00	532604.00	0.00	0.00	0.00	532604.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3401739.00	0.00	218396.00	0.00	3620135.00
4114001	Accumulated Depreciation-Plant &	0.00	416208.00	0.00	128825.00	0.00	545033.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	274162.00	0.00	182775.00	0.00	456937.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1412493.00	0.00	389538.00	0.00	1802031.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3865403.00	0.00	890102.00	0.00	4755505.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2921675.00	0.00	390792.00	0.00	3312467.00
4201001	Investments	1900780.00	0.00	156237.00	0.00	2057017.00	0.00
4301002	Purchase of Material - Stores	7049.00	0.00	0.00	7049.00	0.00	0.00
4301003	Closing Stores	0.00	0.00	7049.00	0.00	7049.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	17451.00	0.00	4803589.00	4821040.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	33345.00	0.00	34555.00	67900.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45761.00	0.00	4575053.00	4620814.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1935.00	0.00	59163.00	61098.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	4714.00	802500.00	797786.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	87.00	87.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	278600.00	278600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5100.00	5100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	13625500.00	13625500.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	111724.00	0.00	8624.00	120348.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	14410.00	14410.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6365672.00	0.00	2092622.00	5790725.00	2667569.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18178000.00	18178000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6701000.00	6701000.00	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	13242000.00	13242000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3080000.00	3080000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5814544.00	3876544.00	1938000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2584000.00	2584000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	14696601.00	14696601.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	584546.00	139895.00	444651.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	428842.00	435461.00	0.00	6619.00
4501001	Cash	13565.00	0.00	11373785.00	11387350.00	0.00	0.00
4502101	Bank	18969381.00	0.00	41543498.00	40321194.00	20191685.00	0.00
4502201	Treasury (Account)	0.00	0.00	18352239.00	18352239.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31021534.00	31021534.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	468000.00	468000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	270000.00	270000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1081956.00	0.00	0.00	0.00	1081956.00	0.00
4605003	Advance to Implementing Officers	755140.00	0.00	457220.00	537972.00	674388.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	871515.00	0.00	1424490.00	1321432.00	974573.00	0.00
4605099	Advance to Others	291832.00	0.00	0.00	0.00	291832.00	0.00
	Total	145297295.00	145297295.00	644887492.00	644887492.00	412039847.00	412039847.00