Perumpadappa 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	2792817.00	0.00	2792817.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3358523.00	0.00	3358523.00
1101001	Profession Tax – Employees	0.00	0.00	16800.00	1068182.00	0.00	1051382.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	267800.00	0.00	267800.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	373164.00	0.00	373164.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	85900.00	222600.00	0.00	136700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1153062.00	0.00	1153062.00

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	92240.00	0.00	92240.00
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	311.00	0.00	311.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17750.00	0.00	17750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	132.00	0.00	132.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2840.00	0.00	2840.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2028.00	0.00	2028.00
1401701	Regularization Fees	0.00	0.00	0.00	500701.00	0.00	500701.00
1402001	Penal Interest	0.00	0.00	0.00	72219.00	0.00	72219.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	59338.00	0.00	59338.00
1402004	Compounding Fee	0.00	0.00	0.00	21450.00	0.00	21450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12500.00	0.00	12500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	327.00	0.00	327.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	906.00	0.00	906.00
1404011	Late Fee	0.00	0.00	0.00	190.00	0.00	190.00
1405008	Receipts from Libraries	0.00	0.00	0.00	7242.00	0.00	7242.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405012	Crematorium Fees	0.00	0.00	0.00	24000.00	0.00	24000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	202200.00	0.00	202200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10788.00	0.00	10788.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5200.00	0.00	5200.00
1601001	Development Fund - General	0.00	0.00	0.00	18188952.00	0.00	18188952.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1449990.00	0.00	1449990.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3552400.00	0.00	3552400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31069400.00	0.00	31069400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	836000.00	0.00	836000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9495200.00	0.00	9495200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51548200.00	0.00	51548200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8640187.00	0.00	8640187.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5217911.00	0.00	5217911.00
1601023	General Purpose Fund	0.00	0.00	3723141.00	21076226.00	0.00	17353085.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3937258.00	0.00	3937258.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	368719.00	0.00	368719.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	72069.00	0.00	72069.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1707041.00	0.00	1707041.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3063510.00	0.00	3063510.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17354615.00	0.00	17354615.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2759705.00	0.00	2759705.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	370000.00	740000.00	0.00	370000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1770000.00	3540000.00	0.00	1770000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	740.00	0.00	740.00
1711001	Interest from Bank Accounts	0.00	0.00	8453.00	529400.00	0.00	520947.00
1808004	Receipts on excess payments	0.00	0.00	0.00	650.00	0.00	650.00
2101001	Salaries -Secretary	0.00	0.00	1011859.00	0.00	1011859.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7843333.00	495886.00	7347447.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1097524.00	0.00	1097524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	312950.00	23789.00	289161.00	0.00
2101101	Wages	0.00	0.00	3385329.00	0.00	3385329.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	133568.00	0.00	133568.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20183.00	0.00	20183.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	20450.00	0.00	20450.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7350.00	0.00	7350.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2072750.00	0.00	2072750.00	0.00
2102017	Festival Allowance	0.00	0.00	101700.00	0.00	101700.00	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	29412.00	0.00	29412.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2907.00	0.00	2907.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	15193.00	0.00	15193.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	375855.00	25803.00	350052.00	0.00
2103007	Pension Contribution	0.00	0.00	593981.00	26455.00	567526.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	92126.00	0.00	92126.00	0.00
2201001	Rent of Buildings	0.00	0.00	186475.00	0.00	186475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	165197.00	165197.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	144460.00	0.00	144460.00	0.00
2201102	Water Charges - Office	0.00	0.00	27440.00	0.00	27440.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5730.00	0.00	5730.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	7860.00	0.00	7860.00	0.00
2201202	Postage Expenses	0.00	0.00	19750.00	0.00	19750.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	102192.00	0.00	102192.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1120.00	0.00	1120.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	13428.00	0.00	13428.00	0.00
2202001	Books & Periodicals	0.00	0.00	20000.00	0.00	20000.00	0.00
2202101	Printing & Stationery	0.00	0.00	428497.00	60004.00	368493.00	0.00
2204001	Insurance	0.00	0.00	7025.00	0.00	7025.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37000.00	0.00	37000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9600.00	0.00	9600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6783.00	0.00	6783.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7700.00	0.00	7700.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	122775.00	0.00	122775.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	71161.00	0.00	71161.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1502025.00	0.00	1502025.00	0.00
2301002	Fuel Charges	0.00	0.00	194800.00	0.00	194800.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	78599.00	0.00	78599.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1028.00	0.00	1028.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1219315.00	0.00	1219315.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	81628.00	0.00	81628.00	0.00
2304099	Other Hire Charges	0.00	0.00	36300.00	0.00	36300.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	39469.00	0.00	39469.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	39533.00	0.00	39533.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	26402.00	866.00	25536.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	55595.00	0.00	55595.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19050.00	0.00	19050.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72865.00	0.00	72865.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	56963.00	0.00	56963.00	0.00
2308013	Sanitation Expenses	0.00	0.00	534291.00	0.00	534291.00	0.00
2308201	Refreshment Charges	0.00	0.00	123590.00	0.00	123590.00	0.00
2407001	Bank Charges	0.00	0.00	3344.00	1280.00	2064.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12445.00	0.00	12445.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	390676.00	0.00	390676.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16163724.00	0.00	16163724.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1369130.00	0.00	1369130.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	500000.00	0.00	500000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	99940.00	0.00	99940.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	20000.00	0.00	20000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	18600.00	0.00	18600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2417695.00	0.00	2417695.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	160000.00	0.00	160000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1548000.00	0.00	1548000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	315000.00	0.00	315000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	58500.00	0.00	58500.00	0.00
2510215	Protection of Animals	0.00	0.00	144000.00	0.00	144000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	40000.00	0.00	40000.00	0.00
2510408	Fish Marketing	0.00	0.00	200000.00	0.00	200000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	91140.00	0.00	91140.00	0.00
2510613	Service Enterprises	0.00	0.00	47200.00	0.00	47200.00	0.00
2520102	Primary Education	0.00	0.00	49962.00	0.00	49962.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	245000.00	0.00	245000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	132100.00	0.00	132100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3597275.00	0.00	3597275.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1128569.00	0.00	1128569.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24986.00	0.00	24986.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1879174.00	0.00	1879174.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38968336.00	28062000.00	10906336.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1126505.00	0.00	1126505.00	0.00
2520902	Child Welfare Program	0.00	0.00	10000.00	0.00	10000.00	0.00
2520903	Women Welfare	0.00	0.00	247193.00	0.00	247193.00	0.00
2520904	Welfare of the Aged	0.00	0.00	757575.00	0.00	757575.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	152594.00	0.00	152594.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1610000.00	0.00	1610000.00	0.00
2520908	Social Security Programme	0.00	0.00	266826.00	0.00	266826.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3565513.00	0.00	3565513.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	127078.00	80372.00	46706.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1475400.00	0.00	1475400.00	0.00
2521203	Vocational Capacity Building -	0.00	0.00	34608.00	0.00	34608.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Related Activities						
2521601	Local Government Service Delivery Improvement	0.00	0.00	108324.00	0.00	108324.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	633290.00	0.00	633290.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1190891.00	0.00	1190891.00	0.00
2521904	Toilet (Individual)	0.00	0.00	288000.00	0.00	288000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	324710.00	0.00	324710.00	0.00
2522101	Crematorium	0.00	0.00	100042.00	0.00	100042.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	68476.00	0.00	68476.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	950783.00	0.00	950783.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	21584.00	0.00	21584.00	0.00
2522801	Loan Repayment	0.00	0.00	3034383.00	0.00	3034383.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	59550.00	0.00	59550.00	0.00
2530101	Street Lights	0.00	0.00	1898638.00	30061.00	1868577.00	0.00
2530201	Roads	0.00	0.00	9536653.00	0.00	9536653.00	0.00
2530204	Culverts	0.00	0.00	124725.00	0.00	124725.00	0.00
2530405	Other Constructions	0.00	0.00	3150.00	0.00	3150.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	240800.00	0.00	240800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3552400.00	0.00	3552400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31069400.00	0.00	31069400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	836000.00	0.00	836000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9495200.00	0.00	9495200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51548200.00	0.00	51548200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	411989.00	0.00	411989.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	735306.00	0.00	735306.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3788288.00	0.00	3788288.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1704.00	0.00	1704.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	23992.00	0.00	23992.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	15955.00	0.00	15955.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	74715.00	0.00	74715.00	0.00
2801001	Prior Period Income	0.00	0.00	213003.00	2977575.00	0.00	2764572.00
2808001	Prior Period Expenses	0.00	0.00	34358410.00	133971.00	34224439.00	0.00
3101001	General Fund	0.00	72122692.00	0.00	0.00	0.00	72122692.00
3109001	Excess of Income Over Expenditure	274259517.50	0.00	0.00	0.00	274259517.50	0.00
3121001	Capital Contribution	0.00	243503468.00	8205950.00	17541533.00	0.00	252839051.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1003210.00	0.00	215197.00	0.00	1218407.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1781037.00	653230.00	592430.00	0.00	1720237.00
3201004	Central Finance Commission Grant - Tied	0.00	4920529.00	4901365.00	6519975.00	0.00	6539139.00
3201005	Central Finance Commission Grant - Untied	0.00	10373.00	2962380.00	4443611.00	0.00	1491604.00
3201020	Integrated Child Development Service	0.00	6777048.00	3063510.00	5689622.00	0.00	9403160.00
3201024	National Health Mission	0.00	682610.00	682610.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1336517.00	122790.00	23684.00	0.00	1237411.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	919.00	1190891.00	1194424.00	0.00	4452.00
3201045	Suchitwa Mission Grant	0.00	2703536.00	0.00	0.00	0.00	2703536.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	935490.00	935490.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	8378836.00	0.00	66000.00	0.00	8444836.00
3201056	Special Grants	0.00	0.00	66000.00	66000.00	0.00	0.00
3202001	Development Fund - General	0.00	3398960.00	30436000.00	30436000.00	0.00	3398960.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1834000.00	1834000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	619654.00	0.00	0.00	0.00	619654.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10444000.00	10444000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9632000.00	9632000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	237258.00	3937258.00	3800000.00	0.00	100000.00
3202023	Vimukthi Grant	0.00	67920.00	67920.00	0.00	0.00	0.00
3202024	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	33724.00	4800.00	4800.00	0.00	33724.00
3203001	Grant from Other Government Agencies	0.00	450.00	0.00	0.00	0.00	450.00
3208010	Beneficiary Contribution	0.00	2498482.00	3797570.00	1999088.00	0.00	700000.00
3208096	Donations to CMDRF	0.00	3516.00	0.00	0.00	0.00	3516.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	316934.00	0.00	0.00	0.00	316934.00
3209001	Contribution to Joint Venture	0.00	985040.00	370000.00	370000.00	0.00	985040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2325841.00	1770000.00	1770000.00	0.00	2325841.00
3305001	Loan from Banks	0.00	77000.00	0.00	0.00	0.00	77000.00
3305003	Loan from K.U.R.D.F.C	0.00	32832390.00	3034383.00	30094967.00	0.00	59892974.00
3401001	Earnest Money Deposit	0.00	237455.00	49750.00	27500.00	0.00	215205.00
3401002	Security Deposit	0.00	45356.00	0.00	0.00	0.00	45356.00
3401003	Retention	0.00	1245536.00	108000.00	108917.00	0.00	1246453.00
3402002	Auction Deposit	0.00	400.00	0.00	0.00	0.00	400.00
3402006	Election Deposit(Candidate)	0.00	0.00	111000.00	189000.00	0.00	78000.00
3408099	Other deposits received	0.00	51250.00	935490.00	935490.00	0.00	51250.00
3501001	Suppliers Control Account	0.00	0.00	592488.00	592488.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9266679.00	10123437.00	0.00	856758.00
3501099	Other Creditors Controll Account	0.00	3282331.00	115421.00	115421.00	0.00	3282331.00
3501101	Gross Salary Payable	0.00	0.00	10584032.00	10584032.00	0.00	0.00
3501102	Net Salary Payable	0.00	438530.00	8587820.00	8700118.00	0.00	550828.00
3501116	Pension Contribution Payable	0.00	44394.00	593043.00	609174.00	0.00	60525.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33511.00	381044.00	375855.00	0.00	28322.00
3502001	Recoveries Payable - General Provident Fund	0.00	4000.00	154082.00	154082.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69152.00	1363404.00	1353223.00	0.00	58971.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	0.00	10000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	3162.00	75458.00	76839.00	0.00	4543.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	4000.00	4000.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9175.00	128816.00	126816.00	0.00	7175.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	132000.00	130400.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	61586.00	4498.00	9291.00	0.00	66379.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28671.00	418721.00	418372.00	0.00	28322.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	94606.00	95850.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14359.00	107697.00	119817.00	0.00	26479.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	134631.00	145924.00	75409.00	0.00	64116.00
3502028	Recoveries Payable - Other Recoveries	0.00	101604.00	0.00	0.00	0.00	101604.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	87850.00	87850.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	108270.00	117150.00	0.00	8880.00
3502039	Recoveries Payable - PF Loan	0.00	0.00	0.00	25070.00	0.00	25070.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KMPECPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	241404.50	318499.00	286255.00	0.00	209160.50
3503005	Government and Other Dues Payable-TDS - CGST	5629.00	0.00	90087.00	104104.00	0.00	8388.00
3503006	Government and Other Dues Payable-TDS - SGST	5899.00	0.00	90087.00	104374.00	0.00	8388.00
3503008	Government and Other Dues Payable - CGST	0.00	108.00	654.00	744.00	0.00	198.00
3503009	Government and Other Dues Payable - SGST	0.00	108.00	654.00	744.00	0.00	198.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	232.00	0.00	0.00	0.00	232.00
3503013	Government and Other Dues Payable - Others payable	0.00	441634.00	0.00	0.00	0.00	441634.00
3503014	Value of Court fee Stamp	0.00	8225.00	0.00	0.00	0.00	8225.00
3503018	Cess on KCWWF Payable	0.00	0.00	18716.00	18716.00	0.00	0.00
3503099	Other Payable	0.00	0.00	72865.00	72865.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6330028.00	6330028.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	765589.00	687674.00	384960.00	0.00	462875.00
3508001	Liability in respect of Stale Cheque	0.00	49638.00	1925018.00	1925196.00	0.00	49816.00
3508099	Other Liabilities Payable	0.00	825984.00	0.00	0.00	0.00	825984.00
4101001	Land	59000.00	0.00	0.00	0.00	59000.00	0.00
4102002	Administrative Buildings	19828264.00	0.00	681787.00	0.00	20510051.00	0.00
4102008	School Buildings	0.00	0.00	178777.00	0.00	178777.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	36161140.00	0.00	80372.00	0.00	36241512.00	0.00
4102017	Compound Wall	0.00	0.00	85623.00	0.00	85623.00	0.00
4103001	Concrete Roads	101442503.00	0.00	12149657.00	4543942.00	109048218.00	0.00
4103002	Black Topped Roads	52320887.00	0.00	3796081.00	3522819.00	52594149.00	0.00
4103003	Interlocked Roads	0.00	0.00	147939.00	0.00	147939.00	0.00
4103007	Other Roads	27000.00	0.00	0.00	0.00	27000.00	0.00
4103008	Bridges	959671.00	0.00	0.00	0.00	959671.00	0.00
4103010	Culverts	638217.00	0.00	0.00	0.00	638217.00	0.00
4103012	Side Walls	747153.00	0.00	0.00	0.00	747153.00	0.00
4103099	Other Constructions	15710262.00	0.00	75321.00	0.00	15785583.00	0.00
4103102	Drainage	8587069.00	0.00	3053984.00	0.00	11641053.00	0.00
4103204	Distribution & Regulation System - Water Supply	75000.00	0.00	0.00	0.00	75000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7731019.00	0.00	0.00	0.00	7731019.00	0.00
4104001	Plant & Machinery	1131641.00	0.00	0.00	0.00	1131641.00	0.00
4105001	Vehicles	2328616.00	0.00	0.00	0.00	2328616.00	0.00
4106001	Office & Other Equipments	990169.00	0.00	123817.00	58817.00	1055169.00	0.00
4106002	Computers, Printers & Peripherals	4299509.00	0.00	0.00	0.00	4299509.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5488709.00	0.00	0.00	0.00	5488709.00	0.00
4108001	Other Fixed Assets	608381.00	0.00	101205.00	0.00	709586.00	0.00
4112001	Accumulated Depreciation-Buildings	33475586.00	0.00	0.00	34686833.00	0.00	1211247.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	238551495.00	0.00	735306.00	0.00	239286801.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	30438.00	0.00	0.00	0.00	30438.00
4113201	Accumulated Depreciation-Watersupply	0.00	686544.00	0.00	3788288.00	0.00	4474832.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3397481.00	0.00	0.00	0.00	3397481.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	484489.00	0.00	1704.00	0.00	486193.00
4115001	Accumulated Depreciation-Vehicles	0.00	666425.00	0.00	23992.00	0.00	690417.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2059045.00	0.00	15955.00	0.00	2075000.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1924885.00	0.00	0.00	0.00	1924885.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	605584.00	0.00	74715.00	0.00	680299.00
4120101	Capital Work In Progress	4353929.00	0.00	0.00	0.00	4353929.00	0.00
4311001	Receivables for Property Taxes (Current)	244243.00	0.00	0.00	244243.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	184798.00	0.00	0.00	184798.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3309256.00	2858477.00	450779.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	353424.00	289177.00	64247.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3634969.00	2925760.00	709209.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	316638.00	234467.00	82171.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	270300.00	270300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	222600.00	222600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8549313.00	0.00	2448829.00	8549313.00	2448829.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30436000.00	30436000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1834000.00	1834000.00	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	10444000.00	10444000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9632000.00	9632000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6490000.00	3245000.00	3245000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4327000.00	4327000.00	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	20795000.00	20795000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	21221.00	273795.00	307767.00	0.00	55193.00
4401001	Prepaid Programme Expenses	32830961.00	0.00	28063280.00	8504383.00	52389858.00	0.00
4501001	Cash	218100.00	0.00	7387172.00	7548635.00	56637.00	0.00
4502101	Bank	28275194.00	0.00	65114125.00	53427748.00	39961571.00	0.00
4502201	Treasury (Account)	0.00	0.00	25708573.00	25708573.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38626608.00	38626608.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	102200.00	102200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	30859.00	133971.00	103112.00	0.00	0.00
4605002	Advance to Implementing Agencies	669701.00	0.00	0.00	0.00	669701.00	0.00
4605003	Advance to Implementing Officers	180000.00	0.00	170000.00	350000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	47200.00	0.00	0.00	0.00	47200.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1633515.00	0.00	1363621.00	1190891.00	1806245.00	0.00
4605099	Advance to Others	103930.00	0.00	0.00	4800.00	99130.00	0.00
	Total	644171925.50	644171925.50	678407319.00	678407319.00	881498660.50	881498660.50

Perumpadappa 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		218100	
						218100
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 1424101056885		318721	
3			Canara Bank-CB - 1424101057512		17838556	
4			Canara Bank-CB - 1424101060686		919	
5			KERALA GRAMIN BANK-KGB - 40122100111026		722320	
6			KERALA GRAMIN BANK-KGB - 40122110100065		33902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 0040050000889		50860	
8			State Bank of India-SBI 000027065		17908	
9			State Bank of India-SBoI - 38061947812		237258	
10			State Bank of India-SBoI - 40068149886		198697	
11			State Bank of India-SBoI - 40301415213		5087628	
12			State Bank of India-SBoI - 40872830598		1496526	
13			State Bank of India-SBoI - 40876088651		1003210	
14			State Bank of India-SBoI - 40949683456		1429	
15			State Bank of India-SBoI - 57051521919		107769	
16			State Bank of India-SBoI - 67385847111		1159491	
						28275194
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		999882	
						999882
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1153062	
20		1401203	Permit Application fee		92240	
21		1401302	Fees for Delayed Registration - Birth & Death		311	
22		1401304	Fee for Marriage Registration		17750	
23		1401399	Fees for Other Certificates or Extracts		2028	
24		1401701	Regularization Fees		500701	
25		1402001	Penal Interest		72219	
26		1402003	Other Penalities and Fines		36515	
27		1402004	Compounding Fee		21450	
28		1402005	Fine for Dumping Waste		12500	
29		1404002	Notice Fees		327	
30		1404004	Ownership Change Fees - Fine		34500	
31		1404008	Delayed Registration Fees		5750	
32		1404009	Search Fees		906	
33		1405008	Receipts from Libraries		7242	
34		1405012	Crematorium Fees		24000	
35		1401305	Fee for Non Availability Certificate		132	
36		1401306	Fee for Correction in Registration		2840	
37		1402006	Fine imposed by Health Authorities		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		190	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
						2009913
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		202200	
42		1501202	Receipts from Sale of Scrap		10788	
43		1501203	Receipts from auction of obsolete assets		5200	
						218188
	RECEIPT			**R7-Income rom Investments**		
44		1709001	Bank Charges Collected		740	
						740
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		520947	
						520947
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		650	
						650
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		215197	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		592430	
49		3201004	Central Finance Commission Grant - Tied		29975	
50		3201005	Central Finance Commission Grant - Untied		86636	
51		3201020	Integrated Child Development Service		5689622	
52		3201035	Total Sanitation Campaign		23684	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3800000	
54		3202024	Flood Relief Grant		100000	
55		3208010	Beneficiary Contribution		1999088	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1194424	
57		3201050	Grants Contributions for Specific Purposes - Central Government		66000	
58		3201056	Special Grants		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202032	Literacy Scheme Grant		0	
						13797056
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		30094967	
						30094967
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		27500	
62		3401003	Retention		71266	
63		3402006	Election Deposit(Candidate)		189000	
						287766
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		9291	
65		3502025	Recoveries Payable - Income Tax Deducted at Source		1525	
66		3503001	Government and Other Dues Payable - Library Cess Payable		262042	
67		3503008	Government and Other Dues Payable - CGST		744	
68		3503009	Government and Other Dues Payable - SGST		744	
69		3508001	Liability in respect of Stale Cheque		1925196	
70		3504018	Refund Payable - Grants and Funds		1600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2201142
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		116886	
						116886
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		155800	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
74		4313003	Receivable for License Fees (Current)		69900	
75		4313004	Receivable for License Fees (Arrears)		0	
76		4315004	Receivables - Developement Fund - General		17555650	
77		4315005	Receivables - Developement Fund - SCP		994958	
78		4315007	Receivables - Maintenance - Road		10444000	
79		4315008	Receivables - Maintenance - Non Road		9632000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		3245000	
81		4315010	Receivables - Central		4327000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
82		4315011	Receivables - General Purpose Fund		17071859	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2255648	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		156938	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2653183	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		55081	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						68617267
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		5000	
89		4601099	Other Loans and advances		103112	
90		4605003	Advance to Implementing Officers		150000	
91		4605099	Advance to Others		4800	
						262912

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
92		2801001	Prior Period Income		194990	
						194990
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		8549313	
						8549313
	PAYMENT			**P1-Establishment Expenses**		
94		2101004	Salaries - Contract Staff		828314	
95		2101101	Wages		3378079	
96		2101201	Bonus		22500	
97		2101401	Honourarium		125618	
98		2102001	Travelling Allowances - Secretary		20183	
99		2102003	Travelling Allowances - Permanent Staff		20450	
100		2102004	Travelling Allowances - Temporary Staff		7350	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2072750	
102		2102017	Festival Allowance		101700	
103		2102018	Spectacle Allowance		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29412	
105		2102020	Telephone Allowance - Secretary		2907	
106		2104001	Terminal Leave Surrender		92126	
						6702889
	PAYMENT			**P2-Administrative Expenses**		
107		2201001	Rent of Buildings		186475	
108		2201003	Other Taxes/ Duties		165197	
109		2201101	Office Electricity Expenses		144460	
110		2201102	Water Charges - Office		27440	
111		2201199	Other Office Maintenance Expenses		5730	
112		2201201	Telephone Expenses/ Internet Charges		7860	
113		2201202	Postage Expenses		19750	
114		2201301	Electricity Charges - Allied Institutions		102192	
115		2201302	Water Charges - Allied Institutions		1120	
116		2202001	Books & Periodicals		20000	
117		2202101	Printing & Stationery		368493	
118		2204001	Insurance		7025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2205101	Miscellaneous Legal Expenses		37000	
120		2205201	Professional & Other Fees		9600	
121		2206001	Newspaper Advertisement Charges		6783	
122		2206101	Membership & Subscriptions		7700	
123		2208099	Miscellaneous Administration Expenses		71161	
124		2208003	Grama Sabha/ Ward Sabha Expenses		4000	
125		2208005	Donations And Contributions As Per Government Order		122775	
126		2201304	Telephone Expenses - Allied Institutions		13428	
						1328189
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		1219315	
128		2301001	Electricity Charges for Street Lights		1502025	
129		2301002	Fuel Charges		194800	
130		2304001	Vehicle Hire Charges		81628	
131		2304099	Other Hire Charges		36300	
132		2305001	Repairs & Maintenance - Roads and Pavements		39469	
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		39533	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2305201	Repairs & Maintenance - Buildings		24670	
135		2305301	Repairs & Maintenance - Vehicles		55595	
136		2305902	Repairs & Maintenance - Office Equipments		19050	
137		2308201	Refreshment Charges		123590	
138		2301003	Electricity Charges of Other Buildings of LB		78599	
139		2308010	Extra - ordinary Expenses		56963	
140		2308013	Sanitation Expenses		334291	
141		2301004	Electricity Charges For Crematorium		1028	
						3806856
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		3344	
						3344
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		388322	
						388322
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		1369130	
145		2510102	Agriculture - Coconut		500000	
146		2510104	Agriculture - Vegetables		99940	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510106	Agriculture - Tubercrops		20000	
148		2510112	Agriculture - Pepper		18600	
149		2510201	Animal Husbandry - Cow		2417695	
150		2510202	Animal Husbandry - Goat		160000	
151		2510204	Animal Husbandry - Calf		1548000	
152		2510205	Animal Husbandry - Poultry		315000	
153		2510209	Animal Husbandry - Infrastructure		300000	
154		2510210	Animal Husbandry - Disease Control		58500	
155		2510305	Dairy Development - Milk Incentives		40000	
156		2510408	Fish Marketing		200000	
157		2510601	Small scale industries and Micro enterprises		91140	
158		2510613	Service Enterprises		47200	
159		2510215	Protection of Animals		144000	
						7329205
	PAYMENT			**P7-Service Sector**		
160		2520102	Primary Education		49962	
161		2520202	Literacy Equivalance Examination		132100	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
163		2520701	Drinking Water - Individual		24986	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520702	Drinking Water - Public		1707041	
165		2520801	Housing & House Electrification - Individual		9506336	
166		2520901	Special Child Welfare Program		1126505	
167		2520902	Child Welfare Program		10000	
168		2520903	Women Welfare		247193	
169		2520904	Welfare of the Aged		557576	
170		2520905	Welfare Programs for the Destitute		152594	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		990000	
172		2520908	Social Security Programme		266826	
173		2521001	Anganwadi Nutrition		2961599	
174		2521101	Anganwadi Infrastructure		127078	
175		2521102	Anganwadi Related Services		30000	
176		2521203	Vocational Capacity Building - Related Activities		34608	
177		2521701	Allied Institution Service Delivery Improvement		494101	
178		2522001	Plan Formulation, Implementation and Monitoring		324710	
179		2522101	Crematorium		100042	
180		2523201	Information and Knowledge Dissemination Capacity Development		59550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520618	Medical Institution - Allopathy		3511115	
182		2520619	Medical Institution - Ayurvedic		900000	
183		2520620	Medical Institution - Homoeo		1128569	
184		2520109	Encourage Excellence of SC/ ST		125000	
185		2521904	Toilet (Individual)		288000	
186		2520111	Contribution towards SSA		400000	
187		2521602	Payments to IKM		100000	
188		2522305	Solid Waste Management - Collection and Transportation		32490	
189		2522310	Solid Waste Management - Disposal		669557	
190		2522314	Solid Waste Management - Processing Individual		21584	
						26229122
	PAYMENT			**P8-Infra Structure**		
191		2530201	Roads		1469892	
192		2530405	Other Constructions		3150	
193		2530501	Vehicle Rent for Engineering Wing		206400	
						1679442
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
194		3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		935490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						935490
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		49750	
196		3401003	Retention		108000	
197		3402006	Election Deposit(Candidate)		111000	
198		3408099	Other deposits received		0	
						268750
	PAYMENT			**P17-Sundry Creditors**		
199		3501001	Suppliers Control Account		592488	
200		3501002	Contractors Control Account		9266679	
201		3501102	Net Salary Payable		6591002	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		355241	
203		3502001	Recoveries Payable - General Provident Fund		129907	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1051805	
205		3502006	Recoveries Payable - Insurance Premium		67900	
206		3502010	Recoveries Payable - Dues to other LSGIs		4000	
207		3502012	Recoveries Payable - State Life Insurance		121641	
208		3502014	Recoveries Payable - Group Insurance		124800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502017	Recoveries Payable-GPAIS		13000	
210		3502018	Recoveries Payable-Audit Recovery		4498	
211		3502020	Recoveries Payable - Employee Share NPS		355241	
212		3502022	Recoveries Payable -Medisep -Regular		86362	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		92450	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29793	
215		3503001	Government and Other Dues Payable - Library Cess Payable		305590	
216		3503005	Government and Other Dues Payable-TDS - CGST		82355	
217		3503006	Government and Other Dues Payable-TDS - SGST		82355	
218		3503008	Government and Other Dues Payable - CGST		654	
219		3503009	Government and Other Dues Payable - SGST		654	
220		3508001	Liability in respect of Stale Cheque		1925018	
221		3501116	Pension Contribution Payable		566588	
222		3503018	Cess on KCWWF Payable		0	
223		3502035	Recoveries Payable - PF Loan Repayment - GPF		87850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		99390	
225		3501099	Other Creditors Controll Account		115421	
226		3503099	Other Payable		72865	
227		3504018	Refund Payable - Grants and Funds		6330028	
						28555575
	PAYMENT			**P18-Fixed Assets**		
228		4102002	Administrative Buildings		681787	
229		4102016	Other Buildings		80372	
230		4102017	Compound Wall		85623	
231		4103001	Concrete Roads		7774242	
232		4103002	Black Topped Roads		3446081	
233		4103102	Drainage		171944	
234		4106001	Office & Other Equipments		123817	
235		4108001	Other Fixed Assets		101205	
						12465071
	PAYMENT			**P22-Prepaid Expenses**		
236		4401001	Prepaid Programme Expenses		22592000	
						22592000
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		86000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4605003	Advance to Implementing Officers		170000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1358621	
						1614621
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		2448829	
						2448829
	Closing Balance			**CB-Cash**		
241		4501001	Cash		56637	
						56637
	Closing Balance			**CB-Bank**		
242		4502101	Canara Bank-CB - 110276467000		7501687	
243			Canara Bank-CB - 1424101056885		327146	
244			Canara Bank-CB - 1424101057512		22256028	
245			Canara Bank-CB - 1424101060686		4452	
246			KERALA GRAMIN BANK-KGB - 40122100111026		746004	
247			KERALA GRAMIN BANK-KGB - 40122110100065		33724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248			Other Co-operative Bank-OCB - 0040050000889		52894	
249			State Bank of India-SBI 000027065		17908	
250			State Bank of India-SBoI - 38061947812		100000	
251			State Bank of India-SBoI - 40068149886		0	
252			State Bank of India-SBoI - 40301415213		4948309	
253			State Bank of India-SBoI - 40872830598		1720237	
254			State Bank of India-SBoI - 40876088651		1218407	
255			State Bank of India-SBoI - 40949683456		1429	
256			State Bank of India-SBoI - 57051521919		107769	
257			State Bank of India-SBoI - 67385847111		735531	
258			The South Indian Bank-TSIB - 0594073000000204		190046	
259		4502201	Sub Treasury, Ponnani-1504 LGTSB 799013000000364		0	
260		4502202	Sub Treasury, Ponnani-Development fund general		0	
261			Sub Treasury, Ponnani-DEVELOPMENT FUND SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Sub Treasury, Ponnani-MAINTANANCE FUND NONROAD		0	
263			Sub Treasury, Ponnani-MAINTANANCE FUND ROAD		0	
						39961571

Perumpadappa Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(373164)
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		267800
3		1101001	Profession Tax – Employees		1051382
4		1100107	Property Tax On Residential Buildings		2792817
5		1100108	Property Tax On Non-Residential Buildings		3358523
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401302	Fees for Delayed Registration - Birth & Death		311
7		1401304	Fee for Marriage Registration		17750
8		1401399	Fees for Other Certificates or Extracts		2028
9		1401701	Regularization Fees		500701

SN	Group	Code	Head Name	Schedule	Amount
10		1401305	Fee for Non Availability Certificate		132
11		1402003	Other Penalities and Fines		59338
12		1402004	Compounding Fee		21450
13		1402005	Fine for Dumping Waste		12500
14		1404002	Notice Fees		327
15		1404004	Ownership Change Fees - Fine		34500
16		1404008	Delayed Registration Fees		5750
17		1404009	Search Fees		906
18		1405008	Receipts from Libraries		7242
19		1405012	Crematorium Fees		24000
20		1402001	Penal Interest		72219
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
22		1401101	License Fees for Enterprises		136700
23		1401106	License Fees for Domestic Dogs		250
24		1401201	Fees for Construction of Buildings		1153062
25		1401203	Permit Application fee		92240
26		1401205	Fees for Erection of Telecommunication Tower		20000
27		1401204	Permit Fee for Additional FSI		0
28		1404011	Late Fee		190
29		1402006	Fine imposed by Health Authorities		5000
30		1401306	Fee for Correction in Registration		2840

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501102	Receipts from Sale of Tender Forms		202200
32		1501203	Receipts from auction of obsolete assets		5200
33		1501202	Receipts from Sale of Scrap		10788
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601022	Maintenance Fund - Non-Road Assets		5217911
35		1601023	General Purpose Fund		17353085
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3937258
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		368719
38		1602005	Central Finance Commission Grant - Untied		72069
39		1602006	Central Finance Commission Grant - Tied		1707041
40		1602019	Intergrated Child Development Service		3063510
41		1603002	Beneficiary Contribution		2759705
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		370000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1770000
44		1601001	Development Fund - General		18188952
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17354615

SN	Group	Code	Head Name	Schedule	Amount
46		1601002	Development Fund - Special Component Plan		1449990
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3552400
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31069400
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		836000
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9495200
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51548200
53		1601021	Maintenance Fund - Road Assets		8640187
		1700000		**Income from Investments (170)-I - 7**	
54		1709001	Bank Charges Collected		740
		1710000		**Interest Earned (171)-I - 8**	
55		1711001	Interest from Bank Accounts		520947
		1800000		**Other Income (180)-I - 9**	
56		1808004	Receipts on excess payments		650
					188911811
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
57		2103006	Employer's Contribution to NPS - Regular Employees		350052

SN	Group	Code	Head Name	Schedule	Amount
58		2104001	Terminal Leave Surrender		92126
59		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2072750
60		2101001	Salaries -Secretary		1011859
61		2101003	Salaries - Permanent Staff		7347447
62		2101004	Salaries - Contract Staff		1097524
63		2101007	Salaries - Part time Contingent Staff		289161
64		2101101	Wages		3385329
65		2101201	Bonus		22500
66		2101401	Honourarium		133568
67		2102001	Travelling Allowances - Secretary		20183
68		2103007	Pension Contribution		567526
69		2102003	Travelling Allowances - Permanent Staff		20450
70		2102004	Travelling Allowances - Temporary Staff		7350
71		2102017	Festival Allowance		101700
72		2102018	Spectacle Allowance		1500
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29412
74		2102020	Telephone Allowance - Secretary		2907
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		15193
		2200000		**Administtrative Expenses (220)-I - 11**	
76		2201301	Electricity Charges - Allied Institutions		102192

SN	Group	Code	Head Name	Schedule	Amount
77		2201001	Rent of Buildings		186475
78		2201003	Other Taxes/ Duties		0
79		2201101	Office Electricity Expenses		144460
80		2201102	Water Charges - Office		27440
81		2201199	Other Office Maintenance Expenses		5730
82		2201201	Telephone Expenses/ Internet Charges		7860
83		2201202	Postage Expenses		19750
84		2201302	Water Charges - Allied Institutions		1120
85		2202001	Books & Periodicals		20000
86		2202101	Printing & Stationery		368493
87		2204001	Insurance		7025
88		2205101	Miscellaneous Legal Expenses		37000
89		2205201	Professional & Other Fees		9600
90		2206001	Newspaper Advertisement Charges		6783
91		2206101	Membership & Subscriptions		7700
92		2208099	Miscellaneous Administration Expenses		71161
93		2208003	Grama Sabha/ Ward Sabha Expenses		4000
94		2208005	Donations And Contributions As Per Government Order		122775
95		2201304	Telephone Expenses - Allied Institutions		13428
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2304001	Vehicle Hire Charges		81628
97		2308010	Extra - ordinary Expenses		56963

SN	Group	Code	Head Name	Schedule	Amount
98		2301004	Electricity Charges For Crematorium		1028
99		2302001	Water Charges - Street Tap		1219315
100		2301002	Fuel Charges		194800
101		2308013	Sanitation Expenses		534291
102		2301001	Electricity Charges for Street Lights		1502025
103		2304099	Other Hire Charges		36300
104		2301003	Electricity Charges of Other Buildings of LB		78599
105		2305001	Repairs & Maintenance - Roads and Pavements		39469
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		39533
107		2305201	Repairs & Maintenance - Buildings		25536
108		2305301	Repairs & Maintenance - Vehicles		55595
109		2305902	Repairs & Maintenance - Office Equipments		19050
110		2308005	Expenses relating to collection of Taxes		72865
111		2308201	Refreshment Charges		123590
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2408002	Rebate on Tax and Revenues		12445
113		2407001	Bank Charges		2064
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
114		2520901	Special Child Welfare Program		1126505

SN	Group	Code	Head Name	Schedule	Amount
115		2520908	Social Security Programme		266826
116		2520102	Primary Education		49962
117		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1190891
118		2521904	Toilet (Individual)		288000
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1610000
120		2520905	Welfare Programs for the Destitute		152594
121		2520904	Welfare of the Aged		757575
122		2520903	Women Welfare		247193
123		2520902	Child Welfare Program		10000
124		2520111	Contribution towards SSA		400000
125		2521602	Payments to IKM		100000
126		2522305	Solid Waste Management - Collection and Transportation		68476
127		2522310	Solid Waste Management - Disposal		950783
128		2522314	Solid Waste Management - Processing Individual		21584
129		2520801	Housing & House Electrification - Individual		10906336
130		2520702	Drinking Water - Public		1879174
131		2520701	Drinking Water - Individual		24986
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
133		2520202	Literacy Equivalance Examination		132100

SN	Group	Code	Head Name	Schedule	Amount
134		2522101	Crematorium		100042
135		2522801	Loan Repayment		3034383
136		2523201	Information and Knowledge Dissemination Capacity Development		59550
137		2520618	Medical Institution - Allopathy		3597275
138		2520619	Medical Institution - Ayurvedic		900000
139		2520620	Medical Institution - Homoeo		1128569
140		2520109	Encourage Excellence of SC/ ST		245000
141		2522001	Plan Formulation, Implementation and Monitoring		324710
142		2521701	Allied Institution Service Delivery Improvement		633290
143		2521601	Local Government Service Delivery Improvement		108324
144		2521203	Vocational Capacity Building - Related Activities		34608
145		2521102	Anganwadi Related Services		1475400
146		2521101	Anganwadi Infrastructure		46706
147		2521001	Anganwadi Nutrition		3565513
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530204	Culverts		124725
149		2530101	Street Lights		1868577
150		2530201	Roads		9536653
151		2530405	Other Constructions		3150

SN	Group	Code	Head Name	Schedule	Amount
152		2530501	Vehicle Rent for Engineering Wing		240800
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
153		2510102	Agriculture - Coconut		500000
154		2510104	Agriculture - Vegetables		99940
155		2510106	Agriculture - Tubercrops		20000
156		2510112	Agriculture - Pepper		18600
157		2510201	Animal Husbandry - Cow		2417695
158		2510202	Animal Husbandry - Goat		160000
159		2510204	Animal Husbandry - Calf		1548000
160		2510205	Animal Husbandry - Poultry		315000
161		2510209	Animal Husbandry - Infrastructure		300000
162		2510210	Animal Husbandry - Disease Control		58500
163		2510305	Dairy Development - Milk Incentives		40000
164		2510408	Fish Marketing		200000
165		2510601	Small scale industries and Micro enterprises		91140
166		2510613	Service Enterprises		47200
167		2510215	Protection of Animals		144000
168		2510101	Agriculture - Paddy		1369130
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000

SN	Group	Code	Head Name	Schedule	Amount
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51548200
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3552400
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31069400
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		836000
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9495200
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		390676
176		2502001	Expenditure on Poverty Eradication Program		16163724
		2720000		**Depreciation (272)-I - 18**	
177		2725001	Depreciation-Vehicles		23992
178		2726001	Depreciation-Office & Other Equipments		15955
179		2728001	Depreciation-Other Fixed Assets		74715
180		2723201	Depreciation-Watersupply		3788288
181		2724001	Depreciation-Plant & Machinery		1704
182		2722001	Depreciation-Buildings		411989
183		2723001	Depreciation-Roads & Bridges		735306
					194773639
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
184		2801001	Prior Period Income		(2764572)
185		2808001	Prior Period Expenses		34224439
					31459867

Perumpadappa 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		80390013
b	Prior Period Income		194990
c	Grants & Contribution		13797056
d	Cash Paid for operating Activities		70056025
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**24326034**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16528521
b	Sales of Asset		5200
c	Income From Investment (own fund)		521687
	Cash Generated from Investing Activities ((b+c)-a)		-16001634

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		30094967
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2868706
c	Repayment of loan		0
d	Payment of intrest		3344
e	Refund of Deposit & Advance		28824325
f	General Fund, Other liability, & Refund of Grant & Contribution		935490
	Cash used in financing Activities (a+b-c-d-e-f)		**3200514**
	Net increase in cash and cash equivalents (A + B + C)		**11524914.00**
	Cash and cash equivalents at beginning of period		**28493294**
	Cash and cash equivalents at end of period (D + E)		**40018208.00**

Perumpadappa 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	72122692
2	3109001	Excess of Income Over Expenditure	(311581212.5)
		Total of Muncipal (General) Fund [Code No 310]	**(239458520.5)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	252839051
		Total of Reserves	**252839051**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1218407
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1720237
3	3201004	Central Finance Commission Grant - Tied	6539139

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	1491604
5	3201020	Integrated Child Development Service	9403160
6	3201024	National Health Mission	0
7	**3201035**	**Total Sanitation Campaign**	**1237411**
8	3202001	Development Fund - General	3398960
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202006	Development Fund- Special Grant	619654
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
15	3202023	Vimukthi Grant	0
16	3202024	Flood Relief Grant	100000
17	3203001	Grant from Other Government Agencies	450
18	3208010	Beneficiary Contribution	700000
19	3208096	Donations to CMDRF	3516
20	3208099	Other Grants & Contributions for Specific Purpose	316934
21	3209001	Contribution to Joint Venture Projects from District Panchayat	985040
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	2325841
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4452

SN	Code	Description of Items	Current Year Amount
24	3201050	Grants Contributions for Specific Purposes - Central Government	8444836
25	3201045	Suchitwa Mission Grant	2703536
26	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0
27	3201056	Special Grants	0
28	3202032	Literacy Scheme Grant	33724
		Total of Grants, Contribution for Specific Purposes	**41346901**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	77000
2	3305003	Loan from K.U.R.D.F.C	59892974
		Total of Secured Loans	**59969974**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	215205
2	3401002	Security Deposit	45356
3	3401003	Retention	1246453
4	3402002	Auction Deposit	400
5	3402006	Election Deposit(Candidate)	78000
6	3408099	Other deposits received	51250
		Total of Deposits Received	**1636664**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	856758

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	550828
5	3501301	Employers Liabilities - Pension Contribution (NPS)	28322
6	3502001	Recoveries Payable - General Provident Fund	4000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58971
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000
9	3502006	Recoveries Payable - Insurance Premium	4543
10	3502010	Recoveries Payable - Dues to other LSGIs	4000
11	3502012	Recoveries Payable - State Life Insurance	7175
12	3502014	Recoveries Payable - Group Insurance	9400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	66379
15	3502020	Recoveries Payable - Employee Share NPS	28322
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502025	Recoveries Payable - Income Tax Deducted at Source	26479
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	64116
19	3502028	Recoveries Payable - Other Recoveries	101604
20	3503001	Government and Other Dues Payable - Library Cess Payable	209160.5
21	3503005	Government and Other Dues Payable-TDS - CGST	8388
22	3503006	Government and Other Dues Payable-TDS - SGST	8388

SN	Code	Description of Items	Current Year Amount
23	3503008	Government and Other Dues Payable - CGST	198
24	3503009	Government and Other Dues Payable - SGST	198
25	3503012	Government and Other Dues Payable - Flood Cess Payable	232
26	3503013	Government and Other Dues Payable - Others payable	441634
27	3503014	Value of Court fee Stamp	8225
28	3504101	Advance Collection of Revenues	462875
29	3508001	Liability in respect of Stale Cheque	49816
30	3501116	Pension Contribution Payable	60525
31	3503018	Cess on KCWWF Payable	0
32	3508099	Other Liabilities Payable	825984
33	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8880
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	25070
36	3501099	Other Creditors Controll Account	3282331
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**7221045.5**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	2448829
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	3245000
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(55193)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	450779
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	64247
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	709209
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82171
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6945042**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	52389858
		Total of Pre-paid Expenses	**52389858**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	56637
2	4502101	CB - 110276467000	7501687
3	4502101	CB - 1424101056885	327146
4	4502101	CB - 1424101057512	22256028
5	4502101	CB - 1424101060686	4452
6	4502101	KGB - 40122100111026	746004
7	4502101	KGB - 40122110100065	33724
8	4502101	OCB - 0040050000889	52894
9	4502101	SBI 000027065	17908
10	4502101	SBoI - 38061947812	100000
11	4502101	SBoI - 40068149886	0
12	4502101	SBoI - 40301415213	4948309
13	4502101	SBoI - 40872830598	1720237
14	4502101	SBoI - 40876088651	1218407
15	4502101	SBoI - 40949683456	1429
16	4502101	SBoI - 57051521919	107769
17	4502101	SBoI - 67385847111	735531
18	4502101	TSIB - 0594073000000204	190046

SN	Code	Description of Items	Current Year Amount
19	4502201	1504 LGTSB 799013000000364	0
20	4502202	Development fund general	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTANANCE FUND NONROAD	0
23	4502202	MAINTANANCE FUND ROAD	0
		Total of Cash and Bank balance	**40018208**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	669701
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	47200
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1806245
8	4605099	Advance to Others	99130
		Total of Loans, Advances and Deposits	**2622476**
		Schedule B9: Fixed Assets	
1	4101001	Land	59000
2	4102002	Administrative Buildings	20510051
3	4102008	School Buildings	178777
4	4102016	Other Buildings	36241512
5	4102017	Compound Wall	85623

SN	Code	Description of Items	Current Year Amount
6	4103001	Concrete Roads	109048218
7	4103002	Black Topped Roads	52594149
8	4103003	Interlocked Roads	147939
9	4103007	Other Roads	27000
10	4103008	Bridges	959671
11	4103010	Culverts	638217
12	4103012	Side Walls	747153
13	4103099	Other Constructions	15785583
14	4103102	Drainage	11641053
15	4103204	Distribution & Regulation System - Water Supply	75000
16	4103205	Distribution & Regulation System - Public Lighting	7731019
17	4104001	Plant & Machinery	1131641
18	4105001	Vehicles	2328616
19	4106001	Office & Other Equipments	1055169
20	4106002	Computers, Printers & Peripherals	4299509
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5488709
22	4108001	Other Fixed Assets	709586
		Total of Fixed Assets	**271483195**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1211247)
2	4113001	Accumulated Depreciation - Roads	(239286801)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(30438)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(4474832)
5	4113301	Accumulated Depreciation-Public Lighting	(3397481)
6	4114001	Accumulated Depreciation-Plant & Machinery	(486193)
7	4115001	Accumulated Depreciation-Vehicles	(690417)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2075000)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1924885)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(680299)
		Total of Accumulated Depreciation	**(254257593)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4353929
		Total of Capital Work in Progress	**4353929**