Peringome Vayakkara 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	8105595	0	8105595	0	8105595
3109001	Excess of Income Over Expenditure	3449657	251777682	255227339	277328024	-22100685
	Total Municipal Fund	11555252		263332934		

Peringome Vayakkara 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	(13995090)
2	3110000	Earmarked Fund	B2	27682
3	3120000	Reserves	B3	176797936
		Total Reserve & Surplus		**162830528**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30665099
		Total Grants, Contributions for specific purposes		**30665099**
		Loans		
1	3300000	Secured Loans	B5	31380704

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**31380704**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2043863
2	3500000	Other Liabilities	B8	3547429
		Total Current Liabilities and Provisions		**5591292**
		Total LIABILITY		**230467623**
		ASSET		
		Investments		
1	4200000	Investments	B12	3118940
		Total Investments		**3118940**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13804666
2	4500000	Cash and Bank balance	B17	58710764
3	4600000	Loans, Advances and Deposits	B18	3700539
		Total Current Assets,Loans and Advances		**76215969**
		Fixed Assets		
1	4100000	Fixed Assets	B9	314964734
2	4110000	Accumulated Depreciation	B10	(163832020)
		Total Fixed Assets		**151132714**
		Total ASSET		**230467623**

Peringome Vayakkara 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	8105595
2	3109001	Excess of Income Over Expenditure	(22100685)
		Total of Muncipal (General) Fund [Code No 310]	**(13995090)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	27682
		Total of Earmarked Fund	**27682**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	176797936
		Total of Reserves	**176797936**
		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	110271

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	669547
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3016267
4	3201004	Central Finance Commission Grant - Tied	13405875
5	3201005	Central Finance Commission Grant - Untied	2567339
6	3201020	Integrated Child Development Service	4239653
7	3201024	National Health Mission	450000
8	3201026	Sarva Siksha Abhiyan	168882
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**2164909**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	48269
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2188671
18	3202023	Vimukthi Grant	6160
19	3202026	Library Grant	0
20	3202027	Grants For Specific Purposes - Election	0
21	3202030	Awards and Honours - Untied	1607700

SN	Code	Description of Items	Current Year Amount
22	3208010	Beneficiary Contribution	1155
23	3208099	Other Grants & Contributions for Specific Purpose	12940
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6137
27	3202032	Literacy Scheme Grant	1324
		Total of Grants, Contribution for Specific Purposes	**30665099**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	31380704
		Total of Secured Loans	**31380704**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36900
2	3401002	Security Deposit	51400
3	3401003	Retention	709785
4	3402001	Rent Deposit	311038
5	3402006	Election Deposit(Candidate)	159000
6	3408099	Other deposits received	775740
		Total of Deposits Received	**2043863**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	753503
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	401022
7	3501301	Employers Liabilities - Pension Contribution (NPS)	41543
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	101600
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	16638
12	3502012	Recoveries Payable - State Life Insurance	14800
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	12200
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	40074
17	3502020	Recoveries Payable - Employee Share NPS	41543
18	3502022	Recoveries Payable -Medisep -Regular	12179
19	3502025	Recoveries Payable - Income Tax Deducted at Source	43046
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	53843
21	3502028	Recoveries Payable - Other Recoveries	72574
22	3503001	Government and Other Dues Payable - Library Cess Payable	378238
23	3503005	Government and Other Dues Payable-TDS - CGST	65246

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	65245
25	3503008	Government and Other Dues Payable - CGST	49090
26	3503009	Government and Other Dues Payable - SGST	49090
27	3503012	Government and Other Dues Payable - Flood Cess Payable	1158
28	3503014	Value of Court fee Stamp	4025
29	3504009	Refund Payable - License Fees	420
30	3504014	Refund Payable - Other rents	1186
31	3504099	Refund Payable - Others	91125
32	3504101	Advance Collection of Revenues	791345
33	3505003	User fee for Garbage collection Payable	0
34	3508001	Liability in respect of Stale Cheque	55891
35	3501116	Pension Contribution Payable	72021
36	3508099	Other Liabilities Payable	710
37	3502030	Recoveries Payable - House Building Advance	17500
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	290574
41	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3547429**
		Schedule B12: Investments	
1	4201001	Investments	3118940
		Total of Investments	**3118940**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	283500
5	4314009	Receivables from Bus Stand (Current)	0
6	4315002	Receivables from Government (redemption amount)	13122274
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(333)
16	4315201	Revenue Recovery - Receivables	392249
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	6976
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**13804666**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 120024193931 BHIM UPI	878890
3	4502101	Central Finance Commission Grant67455	15973214
4	4502101	Health Grant For Buildingless PHC Subcentres	3016267
5	4502101	Health Grant For Diagnostic Infrastructure 110043854016	669547
6	4502101	Health Grant For Rural PHC and Subcentres Health and Wellness Centres 110043865461	560271
7	4502101	Jalanidhi Account	48269
8	4502101	Life KURDFC Loan 86690	5117169
9	4502101	Life Mission State Share 40175	2188671
10	4502101	MGNREG Scheme42402200029787	6137
11	4502101	net banking epay own fund account 707	1722183
12	4502101	NREGA E TENDER	9534
13	4502101	Own fund account 242	12631412
14	4502101	Own Fund Account69455	11691812
15	4502101	Panchayath Distress Relief Fund 3995	27182

SN	Code	Description of Items	Current Year Amount
16	4502101	Saksharatha	1324
17	4502101	Sarva Siksha Abhiyan	168882
18	4502101	TSIB 0613053000013344 life loan 2025	4000000
19	4502201	LGTSB Account 289	0
20	4502202	Development Fund CFC Basic Untied treasury	0
21	4502202	Development Fund CFC tied Treasury	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintenance Grant Non road	0
26	4502202	Maintenance Grant Road	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**58710764**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1291024
4	4605003	Advance to Implementing Officers	398744
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1958486
6	4605099	Advance to Others	52085
7	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3700539**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	4370891
2	4101002	Grounds	2909264
3	4102001	Buildings - Crematorium	4345978
4	4102005	Hospital Buildings	3551534
5	4102008	School Buildings	2613318
6	4102015	Buildings - Sanitation and Waste Management	2804598
7	4102016	Other Buildings	32404526
8	4103001	Concrete Roads	2165479
9	4103002	Black Topped Roads	200462186
10	4103004	Footpath	2208879
11	4103005	Metalled Roads	7089579
12	4103007	Other Roads	330808
13	4103010	Culverts	1836022
14	4103012	Side Walls	6548870
15	4103099	Other Constructions	268140
16	4103101	Sewerage	149325
17	4103204	Distribution & Regulation System - Water Supply	4832006
18	4103205	Distribution & Regulation System - Public Lighting	660950
19	4104001	Plant & Machinery	2016070
20	4105001	Vehicles	900000
21	4106001	Office & Other Equipments	4889324

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	3001303
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8827803
24	4108001	Other Fixed Assets	3750155
25	4103302	Street Light	5937337
26	4101008	Public well	6014325
27	4102020	Bus Stand Buildings	76064
		Total of Fixed Assets	**314964734**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4708786)
2	4113001	Accumulated Depreciation - Roads	(142692957)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(99947)
4	4113201	Accumulated Depreciation-Watersupply	(22590)
5	4113301	Accumulated Depreciation-Public Lighting	(2887366)
6	4114001	Accumulated Depreciation-Plant & Machinery	(308792)
7	4115001	Accumulated Depreciation-Vehicles	(772560)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3169145)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4674324)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4495553)
		Total of Accumulated Depreciation	**(163832020)**

Peringome Vayakkara 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		131541756
b	Prior Period Income		0
c	Grants & Contribution		15477821
d	Cash Paid for operating Activities		61431935
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**85587642**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29612436
b	Sales of Asset		0
c	Income From Investment (own fund)		809181
	Cash Generated from Investing Activities ((b+c)-a)		-28803255

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7885000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1042391
c	Repayment of loan		0
d	Payment of intrest		229
e	Refund of Deposit & Advance		59621996
f	General Fund, Other liability, & Refund of Grant & Contribution		8000
	Cash used in financing Activities (a+b-c-d-e-f)		**-50702834**
	Net increase in cash and cash equivalents (A + B + C)		**6081553.00**
	Cash and cash equivalents at beginning of period		**52629211**
	Cash and cash equivalents at end of period (D + E)		**58710764.00**

Peringome Vayakkara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(528309)
2		**1100000**	I -1	Tax Revenue (110)	10810286
3		**1300000**	I - 3	Rental Income (130)	730283
4		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	2338
5		**1400000**	I - 4	Fees and User Charges (140)	6804383
6		**1500000**	I - 5	Sale and Hire Charges (150)	347228
7		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	232707364
8		**1700000**	I - 7	Income from Investments (170)	235416
9		**1710000**	I - 8	Interest Earned (171)	658348
10		**1800000**	I - 9	Other Income (180)	10345
11			TOTAL INCOME		251777682

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		**2100000**	I - 10	Establishment Expenses (210)	17163530
13		**2200000**	I - 11	Administtrative Expenses (220)	922116
14		**2300000**	I - 12	Operations and Maintenance (230)	1487221
15		**2400000**	I - 13	Interest and Finance Charges (240)	8191
16		**2520000**	I - 14(b)	Expenses in Service Sector (252)	42501501
17		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	17305005
18		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	145762300
19		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
20		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6024363
21		**2500000**	I - 14	Programme Expenditure (250)	3832586
22		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	8000
23		**2700000**	I - 16	Provisions and Write off (270)	6944
24		**2720000**	I - 18	Depreciation (272)	41716970
25			TOTAL EXPENDITURE		276878727
26			Gross Surplus/Deficit of Income over Expenditure		(25101045)
	PRIOR PERIOD EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
27		**2800000**	I - 19	Prior Period Items (280)	449297
28			TOTAL PRIOR PERIOD EXPENDITURE		449297
29			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(25550342)**

Peringome Vayakkara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(101875)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(426434)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		968140
4		1100108	Property Tax On Non-Residential Buildings		4586373
5		1101001	Profession Tax – Employees		1846430
6		1100107	Property Tax On Residential Buildings		3409343
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		730283
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409003	Remission and Refund - User Charges		2338

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401303	Fees for Marriage Certificate		25
10		1401304	Fee for Marriage Registration		11010
11		1401399	Fees for Other Certificates or Extracts		5437
12		1401701	Regularization Fees		509290
13		1401801	Application Fee		400
14		1402001	Penal Interest		131798
15		1402003	Other Penalities and Fines		359171
16		1402004	Compounding Fee		55021
17		1402005	Fine for Dumping Waste		5000
18		1404002	Notice Fees		381
19		1404004	Ownership Change Fees - Fine		31500
20		1404008	Delayed Registration Fees		3250
21		1404009	Search Fees		346
22		1404099	Other Fees		0
23		1405008	Receipts from Libraries		2950
24		1405099	Other User Charges		49228
25		1407001	Road Cutting Charges		2667914
26		1405005	Bus Stand Fees		26200
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		1250
28		1401002	Tutorial College Registration Fee		500
29		1401101	License Fees for Enterprises		346900

SN	Group	Code	Head Name	Schedule	Amount
30		1401106	License Fees for Domestic Dogs		2600
31		1401201	Fees for Construction of Buildings		2348805
32		1401203	Permit Application fee		153620
33		1401302	Fees for Delayed Registration - Birth & Death		182
34		1401305	Fee for Non Availability Certificate		50
35		1401306	Fee for Correction in Registration		300
36		1405018	Wastemanagement - User Charges		14750
37		1404011	Late Fee		16505
38		1401204	Permit Fee for Additional FSI		0
39		1401205	Fees for Erection of Telecommunication Tower		10000
40		1407005	Incentive from Schemes		50000
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501001	Receipts from Sale of Agricultural Products		1000
42		1501102	Receipts from Sale of Tender Forms		310921
43		1501202	Receipts from Sale of Scrap		32715
44		1503001	Receipts from Miscellaneous Sales		2592
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		960000
46		1601037	Library Grant		16380

SN	Group	Code	Head Name	Schedule	Amount
47		1601043	Grant for Specific Purposes - Election		62720
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		614074
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		782481
50		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2758903
51		1602005	Central Finance Commission Grant - Untied		1574312
52		1602006	Central Finance Commission Grant - Tied		3474618
53		1602019	Intergrated Child Development Service		3203544
54		1602023	Swaccha Bharat Mission - Grameen		377097
55		1603002	Beneficiary Contribution		1083475
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1579569
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2850000
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1227000
59		1606001	Distress Relief Fund		8000
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		77697100

SN	Group	Code	Head Name	Schedule	Amount
62		1601021	Maintenance Fund - Road Assets		16172785
63		1601022	Maintenance Fund - Non-Road Assets		8814254
64		1601023	General Purpose Fund		16170672
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3536416
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2756000
67		1601052	Literacy Scheme Grant		117200
68		1601001	Development Fund - General		18287022
69		1601002	Development Fund - Special Component Plan		2377875
70		1601003	Development Fund - Tribal Sub-Plan		896667
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10053200
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42254400
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2194200
74		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10657400
		1700000		**Income from Investments (170)-I - 7**	
75		1701002	Interest on Fixed Deposits		235416
		1710000		**Interest Earned (171)-I - 8**	
76		1718099	Other Interest		0
77		1711001	Interest from Bank Accounts		658348

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
78		1808004	Receipts on excess payments		10345
					251777682
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2102018	Spectacle Allowance		4500
80		2102017	Festival Allowance		109050
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1876014
82		2102004	Travelling Allowances - Temporary Staff		24570
83		2102003	Travelling Allowances - Permanent Staff		114061
84		2101003	Salaries - Permanent Staff		10331444
85		2101201	Bonus		18000
86		2101101	Wages		944777
87		2103006	Employer's Contribution to NPS - Regular Employees		290172
88		2103007	Pension Contribution		917822
89		2101001	Salaries -Secretary		1175148
90		2101401	Honourarium		148000
91		2101007	Salaries - Part time Contingent Staff		368501
92		2101004	Salaries - Contract Staff		817895
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23576
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
94		2205201	Professional & Other Fees		6800
95		2201199	Other Office Maintenance Expenses		211637
96		2201201	Telephone Expenses/ Internet Charges		77342
97		2201202	Postage Expenses		9000
98		2201299	Miscellaneous Communication Expenses		2800
99		2202001	Books & Periodicals		91060
100		2202101	Printing & Stationery		179596
101		2204001	Insurance		38923
102		2205101	Miscellaneous Legal Expenses		67900
103		2206101	Membership & Subscriptions		38050
104		2208099	Miscellaneous Administration Expenses		112521
105		2201101	Office Electricity Expenses		37993
106		2208005	Donations And Contributions As Per Government Order		35000
107		2206099	Other Advertisement & Publicity Charges		13494
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2308099	Other Operating & Maintenance Expenses		89201
109		2308013	Sanitation Expenses		7196
110		2301002	Fuel Charges		170198
111		2301001	Electricity Charges for Street Lights		641325
112		2305902	Repairs & Maintenance - Office Equipments		45872
113		2301003	Electricity Charges of Other Buildings of LB		142937

SN	Group	Code	Head Name	Schedule	Amount
114		2305301	Repairs & Maintenance - Vehicles		71707
115		2304099	Other Hire Charges		41050
116		2304001	Vehicle Hire Charges		8500
117		2308201	Refreshment Charges		126700
118		2308005	Expenses relating to collection of Taxes		142535
		2400000		**Interest and Finance Charges (240)-I - 13**	
119		2408002	Rebate on Tax and Revenues		7962
120		2407001	Bank Charges		229
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2520903	Women Welfare		1142000
122		2520904	Welfare of the Aged		46000
123		2520906	Welfare Programs for Physically/ Mentally Challenged		1183585
124		2520908	Social Security Programme		25000
125		2521001	Anganwadi Nutrition		3203544
126		2521101	Anganwadi Infrastructure		1505553
127		2521102	Anganwadi Related Services		1752000
128		2521402	Electricity Line - Transformer - Voltage Improvement		0
129		2521601	Local Government Service Delivery Improvement		3358666
130		2521701	Allied Institution Service Delivery Improvement		597066

SN	Group	Code	Head Name	Schedule	Amount
131		2522001	Plan Formulation, Implementation and Monitoring		300000
132		2522101	Crematorium		725202
133		2520618	Medical Institution - Allopathy		5039834
134		2520619	Medical Institution - Ayurvedic		2179034
135		2520620	Medical Institution - Homoeo		1000000
136		2520109	Encourage Excellence of SC/ ST		225000
137		2520902	Child Welfare Program		3700
138		2520801	Housing & House Electrification - Individual		16431177
139		2520702	Drinking Water - Public		1967755
140		2520701	Drinking Water - Individual		42500
141		2520617	Epidemic Control		5000
142		2520602	Health related Programs		48800
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149800
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		234360
145		2520107	Education-Related Activities		54000
146		2520111	Contribution towards SSA		500000
147		2521602	Payments to IKM		130235
148		2522305	Solid Waste Management - Collection and Transportation		443640
149		2522314	Solid Waste Management - Processing Individual		208050

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530101	Street Lights		77410
151		2530302	Public Buildings - Other Buildings		435908
152		2530201	Roads		15605304
153		2530204	Culverts		567481
154		2530501	Vehicle Rent for Engineering Wing		428400
155		2530301	Public Buildings - Local Government Office Building		190502
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10657400
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2194200
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42254400
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10053200
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2756000
162		2540118	Programmes/ Expenditures of Transferred		77697100

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
164		2510115	Agriculture - Apiculture		208000
165		2510204	Animal Husbandry - Calf		846000
166		2510205	Animal Husbandry - Poultry		37800
167		2510209	Animal Husbandry - Infrastructure		1048000
168		2510210	Animal Husbandry - Disease Control		100000
169		2510305	Dairy Development - Milk Incentives		1199569
170		2510613	Service Enterprises		101072
171		2510614	Market Promotion		322147
172		2510215	Protection of Animals		235971
173		2510102	Agriculture - Coconut		1786282
174		2510101	Agriculture - Paddy		49920
175		2510104	Agriculture - Vegetables		19602
176		2510107	Agriculture - Fruits and Fruit Trees		70000
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		3536416
178		2502002	Expenses towards Disaster Management Activities		6000

SN	Group	Code	Head Name	Schedule	Amount
179		2501001	Election Expenses		290170
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
180		2601005	Financial Assistance from Distress Relief Fund		8000
		2700000		**Provisions and Write off (270)-I - 16**	
181		2703002	Property Tax (General) Written Off		6944
		2720000		**Depreciation (272)-I - 18**	
182		2728001	Depreciation-Other Fixed Assets		2275636
183		2724001	Depreciation-Plant & Machinery		118020
184		2726001	Depreciation-Office & Other Equipments		977865
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1120886
186		2723001	Depreciation-Roads & Bridges		35654131
187		2725001	Depreciation-Vehicles		90000
188		2723301	Depreciation-Public Lighting		613207
189		2723101	Depreciation-Sewerage & Drainage		3733
190		2722001	Depreciation-Buildings		863492
					276878727
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2808001	Prior Period Expenses		457163
192		2801001	Prior Period Income		(7866)
					449297

Peringome Vayakkara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	669328	
		TOTAL OB			**52629211**
RECEIPT					
	1100000	Tax Revenue	R1	1810180	
	1400000	Fee and User Charges	R4	6294709	
	1500000	Sale and Hire Charges	R5	339158	
	1710000	Interest Earned	R8	809181	
	1800000	Other Income	R9	10345	
	3110000	Earmarked Funds	R10	10975	
	3200000	Grants, Contributions and Subsidies	R11	15466846	
	3300000	Loans	R12	7885000	
	3400000	Deposits Received	R13	241426	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	610478	
	3500000	Advance Collection	R15	147905	
	4310000	Sundry Debtors (Except 4315002)	R17	112780940	
	4600000	Advances Received	R18	42582	
	4310000	Redemption amount (4315002)	R20	10306424	
		TOTAL RECEIPT			**156756149**
		GRAND TOTAL (Opening Balance + Receipt)			**209385360**
PAYMENT					
	2100000	Establishment Expenses	P1	3951863	
	2200000	Administrative Expenses	P2	920165	
	2300000	Operation and Maintanance	P3	1344686	
	2400000	Interest on Loans	P4	229	
	2500000	Programme Expenses	P5	296170	
	2510000	Productive Sector	P6	4824794	
	2520000	Service Sector	P7	33273951	
	2530000	Infra Structure	P8	16608693	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	8000	
	2800000	Prior Period Expense (2808000)	P12	71613	
	3400000	Deposits Paid	P16	26000	
	3500000	Sundry Creditors	P17	59595996	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	14062608	
	4600000	Advances made	P23	2463400	
	4310000	Redemption amount (4315002)	P24	13086428	
		TOTAL PAYMENT			**150674596**
CB					
	4500000	Bank	CB	58710764	
	4500000	Cash	CB	0	
		TOTAL CB			**58710764**
		GRAND TOTAL (Payment + Closing Balance)			**209385360**

Peringome Vayakkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 120024193931 BHIM UPI		669328	
2			Canara Bank-Health Grant For Buildingless PHC Subcentres		2900597	
3			Canara Bank-Health Grant For Diagnostic Infrastructure 110043854016		881328	
4			Canara Bank-Health Grant For Rural PHC and Subcentres Health and Wellness Centres 110043865461		1147911	
5			Canara Bank-Jalanidhi Account		47026	
6			Canara Bank-MGNREG Scheme42402200029787		624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-Own Fund Account69455		10336600	
8			KERALA GRAMIN BANK-Central Finance Commission Grant67455		17833124	
9			KERALA GRAMIN BANK-Life KURDFC Loan 86690		5893180	
10			KERALA GRAMIN BANK-Life Mission State Share 40175		1376915	
11			Other Co-operative Bank-Own fund account 242		9426545	
12			Other Co-operative Bank-Panchayath Distress Relief Fund 3995		24207	
13			Other Co-operative Bank-Saksharatha		1273	
14			State Bank of India-net banking epay own fund account 707		2081019	
15			State Bank of India-NREGA E TENDER		9534	
						52629211
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1810180	
						1810180
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		2600	
19		1401201	Fees for Construction of Buildings		2348805	
20		1401203	Permit Application fee		153620	
21		1401302	Fees for Delayed Registration - Birth & Death		182	
22		1401303	Fees for Marriage Certificate		25	
23		1401304	Fee for Marriage Registration		11010	
24		1401399	Fees for Other Certificates or Extracts		5437	
25		1401701	Regularization Fees		509290	
26		1401801	Application Fee		400	
27		1402001	Penal Interest		131798	
28		1402003	Other Penalities and Fines		224259	
29		1402004	Compounding Fee		55021	
30		1402005	Fine for Dumping Waste		5000	
31		1404002	Notice Fees		381	
32		1404004	Ownership Change Fees - Fine		31500	
33		1404008	Delayed Registration Fees		3250	
34		1404009	Search Fees		346	
35		1404099	Other Fees		0	
36		1405008	Receipts from Libraries		2950	
37		1405099	Other User Charges		49228	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1407001	Road Cutting Charges		2667914	
39		1409003	Remission and Refund - User Charges		2338	
40		1401305	Fee for Non Availability Certificate		50	
41		1401306	Fee for Correction in Registration		300	
42		1405018	Wastemanagement - User Charges		12500	
43		1404011	Late Fee		16505	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		50000	
						6294709
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501001	Receipts from Sale of Agricultural Products		1000	
48		1501102	Receipts from Sale of Tender Forms		310921	
49		1501202	Receipts from Sale of Scrap		24645	
50		1503001	Receipts from Miscellaneous Sales		2592	
						339158
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		658348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1718099	Other Interest		150833	
						809181
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		10345	
						10345
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		10975	
						10975
	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		26434	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		606700	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2874573	
58		3201004	Central Finance Commission Grant - Tied		71908	
59		3201005	Central Finance Commission Grant - Untied		470398	
60		3201020	Integrated Child Development		4323024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
61		3201027	Swaccha Bharat Mission - Grameen		377097	
62		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		1243	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1771756	
64		3202026	Library Grant		16380	
65		3202027	Grants For Specific Purposes - Election		62720	
66		3208010	Beneficiary Contribution		981550	
67		3208099	Other Grants & Contributions for Specific Purpose		1500000	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2265812	
69		3202032	Literacy Scheme Grant		117251	
						15466846
	RECEIPT			**R12-Loans**		
70		3305003	Loan from K.U.R.D.F.C		7885000	
						7885000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401002	Security Deposit		23451	
72		3401003	Retention		32975	
73		3402006	Election Deposit(Candidate)		185000	
						241426
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		57596	
75		3503001	Government and Other Dues Payable - Library Cess Payable		374488	
76		3503005	Government and Other Dues Payable-TDS - CGST		3996	
77		3503006	Government and Other Dues Payable-TDS - SGST		3996	
78		3503008	Government and Other Dues Payable - CGST		77223	
79		3503009	Government and Other Dues Payable - SGST		77223	
80		3504009	Refund Payable - License Fees		2620	
81		3504014	Refund Payable - Other rents		1186	
82		3505003	User fee for Garbage collection Payable		2250	
83		3508001	Liability in respect of Stale Cheque		9900	
						610478
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3504101	Advance Collection of Revenues		147905	
						147905
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		677360	
86		4313003	Receivable for License Fees (Current)		201300	
87		4314001	Rent receivable from Buildings (Current)		730283	
88		4314002	Rent receivable from Buildings (Arrears)		90456	
89		4314009	Receivables from Bus Stand (Current)		26200	
90		4315004	Receivables - Developement Fund - General		20521052	
91		4315005	Receivables - Developement Fund - SCP		2189400	
92		4315006	Receivables - Developement Fund - TSP		539333	
93		4315007	Receivables - Maintenance - Road		37246000	
94		4315008	Receivables - Maintenance - Non Road		17721000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		4303992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315010	Receivables - Central Finance Commission Grant - Untied		4991290	
97		4315011	Receivables - General Purpose Fund		16170672	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		3136482	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9939	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4109452	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		114979	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1250	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
104		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						112780940
	RECEIPT			**R18-Advances Received**		
105		4601001	Festival Advance to Employees		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4605009	Unauthorized debt		2582	
						42582
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		10306424	
						10306424
	PAYMENT			**P1-Establishment Expenses**		
108		2101004	Salaries - Contract Staff		785345	
109		2101101	Wages		872747	
110		2101201	Bonus		18000	
111		2101401	Honourarium		124000	
112		2102003	Travelling Allowances - Permanent Staff		114061	
113		2102004	Travelling Allowances - Temporary Staff		24570	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1876014	
115		2102017	Festival Allowance		109050	
116		2102018	Spectacle Allowance		4500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3951863
	PAYMENT			**P2-Administrative Expenses**		
118		2201101	Office Electricity Expenses		37993	
119		2201199	Other Office Maintenance Expenses		211637	
120		2201201	Telephone Expenses/ Internet Charges		77342	
121		2201202	Postage Expenses		9000	
122		2201299	Miscellaneous Communication Expenses		2800	
123		2202001	Books & Periodicals		91060	
124		2202101	Printing & Stationery		179596	
125		2204001	Insurance		38923	
126		2205101	Miscellaneous Legal Expenses		67900	
127		2205201	Professional & Other Fees		6800	
128		2206101	Membership & Subscriptions		38050	
129		2208099	Miscellaneous Administration Expenses		110570	
130		2206099	Other Advertisement & Publicity Charges		13494	
131		2208005	Donations And Contributions As Per Government Order		35000	
						920165
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2301001	Electricity Charges for Street Lights		641325	
133		2301002	Fuel Charges		170198	
134		2304001	Vehicle Hire Charges		8500	
135		2304099	Other Hire Charges		41050	
136		2305301	Repairs & Maintenance - Vehicles		71707	
137		2305902	Repairs & Maintenance - Office Equipments		45872	
138		2308201	Refreshment Charges		126700	
139		2301003	Electricity Charges of Other Buildings of LB		142937	
140		2308013	Sanitation Expenses		7196	
141		2308099	Other Operating & Maintenance Expenses		89201	
						1344686
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		229	
						229
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		290170	
144		2502002	Expenses towards Disaster Management Activities		6000	
						296170
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510101	Agriculture - Paddy		49920	
146		2510102	Agriculture - Coconut		1786282	
147		2510104	Agriculture - Vegetables		19602	
148		2510107	Agriculture - Fruits and Fruit Trees		70000	
149		2510115	Agriculture - Apiculture		208000	
150		2510204	Animal Husbandry - Calf		846000	
151		2510205	Animal Husbandry - Poultry		37800	
152		2510209	Animal Husbandry - Infrastructure		1048000	
153		2510210	Animal Husbandry - Disease Control		100000	
154		2510613	Service Enterprises		101072	
155		2510614	Market Promotion		322147	
156		2510215	Protection of Animals		235971	
						4824794
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		54000	
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		234360	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149800	
160		2520602	Health related Programs		48800	
161		2520617	Epidemic Control		5000	
162		2520701	Drinking Water - Individual		42500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520801	Housing & House Electrification - Individual		14156177	
164		2520902	Child Welfare Program		3700	
165		2520903	Women Welfare		767000	
166		2520904	Welfare of the Aged		46000	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		703585	
168		2520908	Social Security Programme		25000	
169		2521001	Anganwadi Nutrition		2536814	
170		2521101	Anganwadi Infrastructure		1505553	
171		2521402	Electricity Line - Transformer - Voltage Improvement		36031	
172		2521601	Local Government Service Delivery Improvement		2436772	
173		2521701	Allied Institution Service Delivery Improvement		597066	
174		2522001	Plan Formulation, Implementation and Monitoring		300000	
175		2520618	Medical Institution - Allopathy		4939834	
176		2520619	Medical Institution - Ayurvedic		2179034	
177		2520620	Medical Institution - Homoeo		1000000	
178		2520109	Encourage Excellence of SC/ ST		225000	
179		2520111	Contribution towards SSA		500000	
180		2521602	Payments to IKM		130235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2522305	Solid Waste Management - Collection and Transportation		443640	
182		2522314	Solid Waste Management - Processing Individual		208050	
						33273951
	PAYMENT			**P8-Infra Structure**		
183		2530201	Roads		15605304	
184		2530204	Culverts		567481	
185		2530302	Public Buildings - Other Buildings		435908	
						16608693
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2601005	Financial Assistance from Distress Relief Fund		8000	
						8000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
188		2808001	Prior Period Expenses		71613	
						71613

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
189		3402006	Election Deposit(Candidate)		26000	
						26000
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		1434043	
191		3501002	Contractors Control Account		14628448	
192		3501102	Net Salary Payable		7946803	
193		3501122	Leave Salary Payable		102436	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		267568	
195		3502001	Recoveries Payable - General Provident Fund		208901	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2257130	
197		3502005	Recoveries Payable - Loan Recovery		5000	
198		3502006	Recoveries Payable - Insurance Premium		186851	
199		3502012	Recoveries Payable - State Life Insurance		165400	
200		3502013	Recoveries Payable - Group Saving Life Insurance		16778	
201		3502014	Recoveries Payable - Group Insurance		145900	
202		3502017	Recoveries Payable-GPAIS		16000	
203		3502018	Recoveries Payable-Audit		32738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
204		3502020	Recoveries Payable - Employee Share NPS		267568	
205		3502022	Recoveries Payable -Medisep -Regular		107358	
206		3502025	Recoveries Payable - Income Tax Deducted at Source		173898	
207		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		132490	
208		3502028	Recoveries Payable - Other Recoveries		41819	
209		3503001	Government and Other Dues Payable - Library Cess Payable		297794	
210		3503005	Government and Other Dues Payable-TDS - CGST		150319	
211		3503006	Government and Other Dues Payable-TDS - SGST		150319	
212		3503008	Government and Other Dues Payable - CGST		74875	
213		3503009	Government and Other Dues Payable - SGST		74875	
214		3504009	Refund Payable - License Fees		2200	
215		3501116	Pension Contribution Payable		922010	
216		3502030	Recoveries Payable - House Building Advance		210000	
217		3501099	Other Creditors Controll		2878868	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
218		3503099	Other Payable		142535	
219		3504018	Refund Payable - Grants and Funds		26555072	
						59595996
	PAYMENT			**P18-Fixed Assets**		
220		4101001	Land		4126992	
221		4102005	Hospital Buildings		172247	
222		4102008	School Buildings		1692068	
223		4102016	Other Buildings		451508	
224		4103001	Concrete Roads		34111	
225		4103002	Black Topped Roads		4221286	
226		4104001	Plant & Machinery		888000	
227		4106001	Office & Other Equipments		31750	
228		4106002	Computers, Printers & Peripherals		797980	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		791174	
230		4108001	Other Fixed Assets		855492	
						14062608
	PAYMENT			**P23-Advances made**		
231		4601001	Festival Advance to Employees		220000	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2240818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605009	Unauthorized debt		2582	
						2463400
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		13086428	
						13086428
	Closing Balance			**CB-Cash**		
235		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
236		4502101	Canara Bank-CB 120024193931 BHIM UPI		878890	
237			Canara Bank-Health Grant For Buildingless PHC Subcentres		3016267	
238			Canara Bank-Health Grant For Diagnostic Infrastructure 110043854016		669547	
239			Canara Bank-Health Grant For Rural PHC and Subcentres Health and Wellness Centres 110043865461		560271	
240			Canara Bank-Jalanidhi Account		48269	
241			Canara Bank-MGNREG Scheme42402200029787		6137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Canara Bank-Own Fund Account69455		11691812	
243			Canara Bank-Sarva Siksha Abhiyan		168882	
244			KERALA GRAMIN BANK-Central Finance Commission Grant67455		15973214	
245			KERALA GRAMIN BANK-Life KURDFC Loan 86690		5117169	
246			KERALA GRAMIN BANK-Life Mission State Share 40175		2188671	
247			Other Co-operative Bank-Own fund account 242		12631412	
248			Other Co-operative Bank-Panchayath Distress Relief Fund 3995		27182	
249			Other Co-operative Bank-Saksharatha		1324	
250			State Bank of India-net banking epay own fund account 707		1722183	
251			State Bank of India-NREGA E TENDER		9534	
252			The South Indian Bank-TSIB 0613053000013344 life loan 2025		4000000	
253		4502201	Sub Treasury Cherupuzha-LGTSB Account 289		0	
254		4502202	Sub Treasury Cherupuzha-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund CFC Basic Untied treasury			
255			Sub Treasury Cherupuzha-Development Fund CFC tied Treasury		0	
256			Sub Treasury Cherupuzha-Development Fund General		0	
257			Sub Treasury Cherupuzha-Development Fund SCP		0	
258			Sub Treasury Cherupuzha-Development Fund TSP		0	
259			Sub Treasury Cherupuzha-Maintenance Grant Non road		0	
260			Sub Treasury Cherupuzha-Maintenance Grant Road		0	
261		4502203	Sub Treasury Cherupuzha-SBM Sparsh		0	
						58710764

Peringome Vayakkara 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	3409343.00	0.00	3409343.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4586373.00	0.00	4586373.00
1101001	Profession Tax – Employees	0.00	0.00	3150.00	1849580.00	0.00	1846430.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	968140.00	0.00	968140.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	426434.00	0.00	426434.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	101875.00	0.00	101875.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	730283.00	0.00	730283.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1250.00	0.00	1250.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	600.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	346900.00	0.00	346900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2348805.00	0.00	2348805.00
1401203	Permit Application fee	0.00	0.00	0.00	153620.00	0.00	153620.00
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	182.00	0.00	182.00
1401303	Fees for Marriage Certificate	0.00	0.00	0.00	25.00	0.00	25.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11010.00	0.00	11010.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5437.00	0.00	5437.00
1401701	Regularization Fees	0.00	0.00	0.00	509290.00	0.00	509290.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	131798.00	0.00	131798.00
1402003	Other Penalities and Fines	0.00	0.00	41819.00	400990.00	0.00	359171.00
1402004	Compounding Fee	0.00	0.00	0.00	55021.00	0.00	55021.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	381.00	0.00	381.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31500.00	0.00	31500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	346.00	0.00	346.00
1404011	Late Fee	0.00	0.00	20.00	16525.00	0.00	16505.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	26200.00	0.00	26200.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2950.00	0.00	2950.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14750.00	0.00	14750.00
1405099	Other User Charges	0.00	0.00	0.00	49228.00	0.00	49228.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2667914.00	0.00	2667914.00
1407005	Incentive from Schemes	0.00	0.00	0.00	50000.00	0.00	50000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	2338.00	0.00	2338.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	310921.00	0.00	310921.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32715.00	0.00	32715.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2592.00	0.00	2592.00
1601001	Development Fund - General	0.00	0.00	0.00	18287022.00	0.00	18287022.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2377875.00	0.00	2377875.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	896667.00	0.00	896667.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10053200.00	0.00	10053200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42254400.00	0.00	42254400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2194200.00	0.00	2194200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10657400.00	0.00	10657400.00
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	77697100.00	0.00	77697100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16172785.00	0.00	16172785.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8814254.00	0.00	8814254.00
1601023	General Purpose Fund	0.00	0.00	4374095.00	20544767.00	0.00	16170672.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	960000.00	0.00	960000.00
1601037	Library Grant	0.00	0.00	0.00	16380.00	0.00	16380.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	62720.00	0.00	62720.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2756000.00	0.00	2756000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	614074.00	0.00	614074.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	36000.00	818481.00	0.00	782481.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2758903.00	0.00	2758903.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1574312.00	0.00	1574312.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3474618.00	0.00	3474618.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3203544.00	0.00	3203544.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	377097.00	0.00	377097.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3536416.00	0.00	3536416.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1083475.00	0.00	1083475.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2345563.00	3925132.00	0.00	1579569.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2850000.00	5700000.00	0.00	2850000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1227000.00	0.00	1227000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	8000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	235416.00	0.00	235416.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	658348.00	0.00	658348.00
1718099	Other Interest	0.00	0.00	150833.00	150833.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10345.00	0.00	10345.00
2101001	Salaries -Secretary	0.00	0.00	1358336.00	183188.00	1175148.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11789099.00	1457655.00	10331444.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	817895.00	0.00	817895.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	426941.00	58440.00	368501.00	0.00
2101101	Wages	0.00	0.00	944777.00	0.00	944777.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	148000.00	0.00	148000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	114061.00	0.00	114061.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	24570.00	0.00	24570.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1876014.00	0.00	1876014.00	0.00
2102017	Festival Allowance	0.00	0.00	109050.00	0.00	109050.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	23576.00	0.00	23576.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	334978.00	44806.00	290172.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1065828.00	148006.00	917822.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	37993.00	0.00	37993.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	211637.00	0.00	211637.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	77342.00	0.00	77342.00	0.00
2201202	Postage Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2800.00	0.00	2800.00	0.00
2202001	Books & Periodicals	0.00	0.00	91060.00	0.00	91060.00	0.00
2202101	Printing & Stationery	0.00	0.00	179596.00	0.00	179596.00	0.00
2204001	Insurance	0.00	0.00	38923.00	0.00	38923.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	67900.00	0.00	67900.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6800.00	0.00	6800.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	13494.00	0.00	13494.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	38050.00	0.00	38050.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	112521.00	0.00	112521.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	641325.00	0.00	641325.00	0.00
2301002	Fuel Charges	0.00	0.00	170198.00	0.00	170198.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	142937.00	0.00	142937.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	8500.00	0.00	8500.00	0.00
2304099	Other Hire Charges	0.00	0.00	41050.00	0.00	41050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	71707.00	0.00	71707.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	45872.00	0.00	45872.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	142535.00	0.00	142535.00	0.00
2308013	Sanitation Expenses	0.00	0.00	7196.00	0.00	7196.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	89201.00	0.00	89201.00	0.00
2308201	Refreshment Charges	0.00	0.00	126700.00	0.00	126700.00	0.00
2407001	Bank Charges	0.00	0.00	229.00	0.00	229.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7962.00	0.00	7962.00	0.00
2501001	Election Expenses	0.00	0.00	316170.00	26000.00	290170.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3536416.00	0.00	3536416.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	6000.00	0.00	6000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	49920.00	0.00	49920.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1786282.00	0.00	1786282.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	19602.00	0.00	19602.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	70000.00	0.00	70000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	208000.00	0.00	208000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	846000.00	0.00	846000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	37800.00	0.00	37800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1048000.00	0.00	1048000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	235971.00	0.00	235971.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1199569.00	0.00	1199569.00	0.00
2510613	Service Enterprises	0.00	0.00	101072.00	0.00	101072.00	0.00
2510614	Market Promotion	0.00	0.00	322147.00	0.00	322147.00	0.00
2520107	Education-Related Activities	0.00	0.00	54000.00	0.00	54000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	225000.00	0.00	225000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	234360.00	0.00	234360.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149800.00	0.00	149800.00	0.00
2520602	Health related Programs	0.00	0.00	48800.00	0.00	48800.00	0.00
2520617	Epidemic Control	0.00	0.00	5000.00	0.00	5000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5039834.00	0.00	5039834.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2179034.00	0.00	2179034.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	42500.00	0.00	42500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1967755.00	0.00	1967755.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16431177.00	0.00	16431177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	3700.00	0.00	3700.00	0.00
2520903	Women Welfare	0.00	0.00	1142000.00	0.00	1142000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	46000.00	0.00	46000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1183585.00	0.00	1183585.00	0.00
2520908	Social Security Programme	0.00	0.00	25000.00	0.00	25000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3203544.00	0.00	3203544.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1505553.00	0.00	1505553.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	36031.00	36031.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3358666.00	0.00	3358666.00	0.00
2521602	Payments to IKM	0.00	0.00	130235.00	0.00	130235.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	597066.00	0.00	597066.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	300000.00	0.00	300000.00	0.00
2522101	Crematorium	0.00	0.00	725202.00	0.00	725202.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	443640.00	0.00	443640.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	208050.00	0.00	208050.00	0.00
2530101	Street Lights	0.00	0.00	77410.00	0.00	77410.00	0.00
2530201	Roads	0.00	0.00	15605304.00	0.00	15605304.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	567481.00	0.00	567481.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	190502.00	0.00	190502.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	435908.00	0.00	435908.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	428400.00	0.00	428400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10053200.00	0.00	10053200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42254400.00	0.00	42254400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2194200.00	0.00	2194200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10657400.00	0.00	10657400.00	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	77697100.00	0.00	77697100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2756000.00	0.00	2756000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	140000.00	0.00	140000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	8000.00	0.00	8000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	6944.00	0.00	6944.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	863492.00	0.00	863492.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	35654131.00	0.00	35654131.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3733.00	0.00	3733.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	613207.00	0.00	613207.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	118020.00	0.00	118020.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	90000.00	0.00	90000.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	977865.00	0.00	977865.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1120886.00	0.00	1120886.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2275636.00	0.00	2275636.00	0.00
2801001	Prior Period Income	0.00	0.00	5139.00	13005.00	0.00	7866.00
2808001	Prior Period Expenses	0.00	0.00	457163.00	0.00	457163.00	0.00
3101001	General Fund	0.00	8105595.00	0.00	0.00	0.00	8105595.00
3109001	Excess of Income Over Expenditure	0.00	3449657.00	0.00	0.00	0.00	3449657.00
3111101	Distress Relief Fund	0.00	24707.00	8000.00	10975.00	0.00	27682.00
3121001	Capital Contribution	0.00	157636352.00	15605304.00	34766888.00	0.00	176797936.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	697911.00	614074.00	26434.00	0.00	110271.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	881328.00	818481.00	606700.00	0.00	669547.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	2758903.00	2874573.00	0.00	3016267.00
3201004	Central Finance Commission Grant - Tied	0.00	13065085.00	7778610.00	8119400.00	0.00	13405875.00
3201005	Central Finance Commission Grant - Untied	0.00	4768039.00	7662678.00	5461978.00	0.00	2567339.00
3201020	Integrated Child Development Service	0.00	3120173.00	3203544.00	4323024.00	0.00	4239653.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201026	Sarva Siksha Abhiyan	0.00	168882.00	0.00	0.00	0.00	168882.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	377097.00	377097.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2164909.00	0.00	0.00	0.00	2164909.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	624.00	2260299.00	2265812.00	0.00	6137.00
3202001	Development Fund - General	0.00	0.00	35108000.00	35108000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3431000.00	3431000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1077000.00	1077000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	37246000.00	37246000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17721000.00	17721000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	47026.00	0.00	1243.00	0.00	48269.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1376915.00	960000.00	1771756.00	0.00	2188671.00
3202023	Vimukthi Grant	0.00	6160.00	0.00	0.00	0.00	6160.00
3202026	Library Grant	0.00	0.00	16380.00	16380.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	62720.00	62720.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	107700.00	0.00	1500000.00	0.00	1607700.00
3202032	Literacy Scheme Grant	0.00	1273.00	117200.00	117251.00	0.00	1324.00
3208010	Beneficiary Contribution	0.00	103080.00	1083475.00	981550.00	0.00	1155.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12940.00	1500000.00	1500000.00	0.00	12940.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2345563.00	2345563.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2850000.00	2850000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	26313733.00	2818029.00	7885000.00	0.00	31380704.00
3401001	Earnest Money Deposit	0.00	36900.00	0.00	0.00	0.00	36900.00
3401002	Security Deposit	0.00	27949.00	0.00	23451.00	0.00	51400.00
3401003	Retention	0.00	584571.00	0.00	125214.00	0.00	709785.00
3402001	Rent Deposit	0.00	311038.00	0.00	0.00	0.00	311038.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	26000.00	185000.00	0.00	159000.00
3408099	Other deposits received	0.00	775740.00	0.00	0.00	0.00	775740.00
3501001	Suppliers Control Account	0.00	0.00	1434043.00	1434043.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14628448.00	14628448.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2878868.00	2878868.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14205672.00	14205672.00	0.00	0.00
3501102	Net Salary Payable	0.00	596908.00	9176770.00	9333365.00	0.00	753503.00
3501116	Pension Contribution Payable	0.00	78509.00	1094633.00	1088145.00	0.00	72021.00
3501122	Leave Salary Payable	0.00	0.00	102436.00	102436.00	0.00	0.00
3501201	Interest Payable	0.00	250189.00	0.00	150833.00	0.00	401022.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18939.00	312374.00	334978.00	0.00	41543.00
3502001	Recoveries Payable - General Provident Fund	0.00	30000.00	228901.00	208901.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103090.00	2442710.00	2441220.00	0.00	101600.00
3502005	Recoveries Payable - Loan Recovery	0.00	9750.00	9750.00	0.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16778.00	220961.00	220821.00	0.00	16638.00
3502012	Recoveries Payable - State Life Insurance	0.00	13200.00	192600.00	194200.00	0.00	14800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16778.00	16778.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	168700.00	169200.00	0.00	12200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	15216.00	32738.00	57596.00	0.00	40074.00
3502020	Recoveries Payable - Employee Share NPS	0.00	18939.00	312374.00	334978.00	0.00	41543.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	128128.00	131807.00	0.00	12179.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3919.00	173898.00	213025.00	0.00	43046.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3478.00	132490.00	182855.00	0.00	53843.00
3502028	Recoveries Payable - Other Recoveries	0.00	72574.00	41819.00	41819.00	0.00	72574.00
3502030	Recoveries Payable - House Building Advance	0.00	17500.00	245000.00	245000.00	0.00	17500.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	17500.00	17500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	297794.00	297794.00	378238.00	0.00	378238.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10098.00	150319.00	205467.00	0.00	65246.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10098.00	150319.00	205466.00	0.00	65245.00
3503008	Government and Other Dues Payable - CGST	0.00	46742.00	76117.00	78465.00	0.00	49090.00
3503009	Government and Other Dues Payable - SGST	0.00	46742.00	76063.00	78411.00	0.00	49090.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1158.00	0.00	0.00	0.00	1158.00
3503014	Value of Court fee Stamp	0.00	4025.00	0.00	0.00	0.00	4025.00
3503099	Other Payable	0.00	0.00	142535.00	142535.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2200.00	2620.00	0.00	420.00
3504014	Refund Payable - Other rents	0.00	0.00	0.00	1186.00	0.00	1186.00
3504018	Refund Payable - Grants and Funds	0.00	290574.00	26555072.00	26555072.00	0.00	290574.00
3504099	Refund Payable - Others	0.00	91125.00	0.00	0.00	0.00	91125.00
3504101	Advance Collection of Revenues	0.00	1014462.00	519137.00	296020.00	0.00	791345.00
3505003	User fee for Garbage collection Payable	0.00	0.00	2250.00	2250.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	45991.00	0.00	9900.00	0.00	55891.00
3508099	Other Liabilities Payable	0.00	710.00	0.00	0.00	0.00	710.00
4101001	Land	243899.00	0.00	4126992.00	0.00	4370891.00	0.00
4101002	Grounds	2200619.00	0.00	708645.00	0.00	2909264.00	0.00
4101008	Public well	6014325.00	0.00	0.00	0.00	6014325.00	0.00
4102001	Buildings - Crematorium	4345978.00	0.00	0.00	0.00	4345978.00	0.00
4102005	Hospital Buildings	620384.00	0.00	2931150.00	0.00	3551534.00	0.00
4102008	School Buildings	921250.00	0.00	1692068.00	0.00	2613318.00	0.00
4102015	Buildings - Sanitation and Waste Management	2804598.00	0.00	0.00	0.00	2804598.00	0.00
4102016	Other Buildings	30687024.00	0.00	1717502.00	0.00	32404526.00	0.00
4102020	Bus Stand Buildings	76064.00	0.00	0.00	0.00	76064.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	0.00	0.00	2199590.00	34111.00	2165479.00	0.00
4103002	Black Topped Roads	187051856.00	0.00	29015634.00	15605304.00	200462186.00	0.00
4103004	Footpath	2208879.00	0.00	0.00	0.00	2208879.00	0.00
4103005	Metalled Roads	7089579.00	0.00	0.00	0.00	7089579.00	0.00
4103007	Other Roads	330808.00	0.00	0.00	0.00	330808.00	0.00
4103010	Culverts	1836022.00	0.00	0.00	0.00	1836022.00	0.00
4103012	Side Walls	6548870.00	0.00	0.00	0.00	6548870.00	0.00
4103099	Other Constructions	30987.00	0.00	237153.00	0.00	268140.00	0.00
4103101	Sewerage	149325.00	0.00	0.00	0.00	149325.00	0.00
4103204	Distribution & Regulation System - Water Supply	4832006.00	0.00	0.00	0.00	4832006.00	0.00
4103205	Distribution & Regulation System - Public Lighting	660950.00	0.00	0.00	0.00	660950.00	0.00
4103302	Street Light	5004903.00	0.00	932434.00	0.00	5937337.00	0.00
4104001	Plant & Machinery	344333.00	0.00	2559737.00	888000.00	2016070.00	0.00
4105001	Vehicles	900000.00	0.00	0.00	0.00	900000.00	0.00
4106001	Office & Other Equipments	4857574.00	0.00	31750.00	0.00	4889324.00	0.00
4106002	Computers, Printers & Peripherals	2203323.00	0.00	797980.00	0.00	3001303.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8036629.00	0.00	791174.00	0.00	8827803.00	0.00
4108001	Other Fixed Assets	2763848.00	0.00	986307.00	0.00	3750155.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3845294.00	0.00	863492.00	0.00	4708786.00
4113001	Accumulated Depreciation - Roads	0.00	107038826.00	0.00	35654131.00	0.00	142692957.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	96214.00	0.00	3733.00	0.00	99947.00
4113201	Accumulated Depreciation-Watersupply	0.00	22590.00	0.00	0.00	0.00	22590.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2274159.00	0.00	613207.00	0.00	2887366.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	190772.00	0.00	118020.00	0.00	308792.00
4115001	Accumulated Depreciation-Vehicles	0.00	682560.00	0.00	90000.00	0.00	772560.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2191280.00	0.00	977865.00	0.00	3169145.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3553438.00	0.00	1120886.00	0.00	4674324.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2219917.00	0.00	2275636.00	0.00	4495553.00
4201001	Investments	2883524.00	0.00	235416.00	0.00	3118940.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	10518.00	0.00	3834024.00	3837566.00	6976.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3898.00	0.00	11466.00	15364.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	158939.00	0.00	4815692.00	4974631.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78935.00	0.00	158975.00	237910.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	969390.00	969390.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	349800.00	349800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	90456.00	0.00	730283.00	820739.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	283500.00	0.00	90456.00	90456.00	283500.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	26200.00	26200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10342270.00	0.00	13086428.00	10306424.00	13122274.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35108000.00	35108000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3431000.00	3431000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1077000.00	1077000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	37246000.00	37246000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17721000.00	17721000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8047492.00	8047492.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4991580.00	4991580.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	20544767.00	20544767.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	392249.00	0.00	392249.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12021.00	411475.00	399787.00	0.00	333.00
4501001	Cash	0.00	0.00	6943984.00	6943984.00	0.00	0.00
4502101	Bank	52629211.00	0.00	65431157.00	59349604.00	58710764.00	0.00
4502201	Treasury (Account)	0.00	0.00	28621527.00	28621527.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	78777567.00	78777567.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	377097.00	377097.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	292000.00	292000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	332882.00	0.00	958142.00	0.00	1291024.00	0.00
4605003	Advance to Implementing Officers	398744.00	0.00	0.00	0.00	398744.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2365468.00	0.00	2240818.00	2647800.00	1958486.00	0.00
4605009	Unauthorized debt	0.00	0.00	2582.00	2582.00	0.00	0.00
4605099	Advance to Others	52085.00	0.00	0.00	0.00	52085.00	0.00
	Total	352394663.00	352394663.00	898913231.00	898913231.00	672164175.00	672164175.00