

Pariyaram 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	10583961
2	3109001	Excess of Income Over Expenditure	(2154235)
		Total of Muncipal (General) Fund [Code No 310]	**8429726**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17029
		Total of Earmarked Fund	**17029**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	119116174
		Total of Reserves	**119116174**
		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	502693

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1731347
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1547337
4	3201004	Central Finance Commission Grant - Tied	6241482
5	3201005	Central Finance Commission Grant - Untied	3384722
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	6607093
8	3201024	National Health Mission	536308
9	3201026	Sarva Siksha Abhiyan	119639
10	3201027	Swaccha Bharat Mission - Grameen	0
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2786495
17	3202023	Vimukthi Grant	25656
18	3202027	Grants For Specific Purposes - Election	0
19	3202030	Awards and Honours - Untied	500000
20	3208010	Beneficiary Contribution	172487
21	3208096	Donations to CMDRF	0

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	732817
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	2709607
24	3209004	Contribution to Joint Venture Projects from Municipal Corprations	4982863
25	3209005	Contribution to Joint Venture Projects from other Municipalities	992485
26	3208094	Donations for Specific Purposes	5881
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	451299
29	3201054	Support for Diagnostic Infra structure	0
30	3202032	Literacy Scheme Grant	18819
		Total of Grants, Contribution for Specific Purposes	**34049030**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8240201
		Total of Secured Loans	**8240201**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	87082
2	3401002	Security Deposit	3900
3	3401003	Retention	468036
4	3402002	Auction Deposit	312500
5	3402006	Election Deposit(Candidate)	197000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	25746

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	860330
8	3402003	Deposit for Road Cutting	3000
		Total of Deposits Received	**1957594**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	551786
5	3501201	Interest Payable	285829
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34590
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	3000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
11	3502006	Recoveries Payable - Insurance Premium	13615
12	3502008	Recoveries Payable - Co-operative Recovery	2700
13	3502010	Recoveries Payable - Dues to other LSGIs	28000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7083
15	3502012	Recoveries Payable - State Life Insurance	9775
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9800

SN	Code	Description of Items	Current Year Amount
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	602714
20	3502020	Recoveries Payable - Employee Share NPS	34590
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	10305
23	3502025	Recoveries Payable - Income Tax Deducted at Source	8672
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4805
25	3502028	Recoveries Payable - Other Recoveries	1500
26	3503001	Government and Other Dues Payable - Library Cess Payable	758686
27	3503005	Government and Other Dues Payable-TDS - CGST	50184
28	3503006	Government and Other Dues Payable-TDS - SGST	50184
29	3503008	Government and Other Dues Payable - CGST	29574
30	3503009	Government and Other Dues Payable - SGST	29575
31	3503012	Government and Other Dues Payable - Flood Cess Payable	20
32	3503014	Value of Court fee Stamp	6475
33	3504101	Advance Collection of Revenues	1503073
34	3508001	Liability in respect of Stale Cheque	51485
35	3501116	Pension Contribution Payable	40973
36	3501303	Employers Liabilities - Pension Contribution	0
37	3503018	Cess on KCWWF Payable	23237
38	3508099	Other Liabilities Payable	96010

SN	Code	Description of Items	Current Year Amount
39	3502033	Recoveries Payable - Postal Life Insurance	1030
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	5620
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3000
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	201579
45	3504018	Refund Payable - Grants and Funds	0
46	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**4526969**
		Schedule B12: Investments	
1	4201001	Investments	20000
		Total of Investments	**20000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	321369
		Total of Stock in Hand	**321369**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4315002	Receivables from Government (redemption amount)	60939224
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14828)
19	4315201	Revenue Recovery - Receivables	405659
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	142931
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36398
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	55842
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64163
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**61629389**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	363930
2	4502101	CANARA BANK HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS	766648
3	4502101	CANARABANK HEALTH GRANTTOWARDS CONVERSION OF RURAL PHCHEALTH AND WELLNESS	502693
4	4502101	CANARABANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE	1731347
5	4502101	CANARA BANK MGNREGA	0
6	4502101	CANARA BANK OWNFUND	3847400
7	4502101	CANARABANK SAND	4411
8	4502101	FEDERAL BANK OWNFUND ICDS	6826256
9	4502101	FEDERALBANK PFMS EGRAM	10307497
10	4502101	KERALA GRAMIN BANK LIFE MISSION FUND	2928217
11	4502101	pariyaram service co operative bank4476	98840
12	4502101	pariyaram service co operative bank 5488	17543
13	4502101	SOUTH INDIAN BANK OWN FUND	508434
14	4502101	SOUTH INDIAN BANK UPI	417510
15	4502101	STATE BANK OF INDIA E PAY OWN FUND	15398745
16	4502101	STATE BANK OF INDIA HUDCO	499996
17	4502101	THE PARIYARAM SERVICE CO OPERATIVE BANK OWN FUND	8818179

SN	Code	Description of Items	Current Year Amount
18	4502201	SUB TREASURY TALIPARAMBA	0
19	4502202	1903 1903520077 DEVELOPMENT FUND GENERAL	0
20	4502202	1903 1903520077 DEVELOPMENT FUND S C P	0
21	4502202	1903 1903520077MAINTANANCE FUND NONROAD	0
22	4502202	1903 1903520077 MAINTANANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**53037646**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	155080
4	4605002	Advance to Implementing Agencies	29790
5	4605003	Advance to Implementing Officers	21730
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1113719
7	4606001	Electricity Deposits	0
8	4605099	Advance to Others	144426
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**1464945**
		Schedule B9: Fixed Assets	
1	4101001	Land	1304866
2	4101002	Grounds	546464
3	4102005	Hospital Buildings	7626803

SN	Code	Description of Items	Current Year Amount
4	4102012	Recreation Centre Buildings	45144
5	4102015	Buildings - Sanitation and Waste Management	4660156
6	4102016	Other Buildings	26107628
7	4103001	Concrete Roads	21250295
8	4103002	Black Topped Roads	204336011
9	4103005	Metalled Roads	6483181
10	4103008	Bridges	475388
11	4103010	Culverts	3254490
12	4103012	Side Walls	7519082
13	4103099	Other Constructions	3154501
14	4103102	Drainage	4143294
15	4103204	Distribution & Regulation System - Water Supply	9171126
16	4104001	Plant & Machinery	1868956
17	4105001	Vehicles	925455
18	4106001	Office & Other Equipments	4638519
19	4106002	Computers, Printers & Peripherals	982871
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7148800
21	4108001	Other Fixed Assets	595565
22	4101007	Crematorium	196353
23	4103302	Street Light	8341578
		Total of Fixed Assets	**324776526**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3569687)
2	4113001	Accumulated Depreciation - Roads	(243215868)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(72785)
4	4113201	Accumulated Depreciation-Watersupply	(211668)
5	4113301	Accumulated Depreciation-Public Lighting	(5296691)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1735572)
7	4115001	Accumulated Depreciation-Vehicles	(276111)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2696729)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4954057)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2883984)
		Total of Accumulated Depreciation	**(264913152)**

Pariyaram 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		235801776
b	Prior Period Income		0
c	Grants & Contribution		13174115
d	Cash Paid for operating Activities		63190473
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**185785418**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		124260503
b	Sales of Asset		0
c	Income From Investment (own fund)		1318509
	Cash Generated from Investing Activities ((b+c)-a)		-122941994

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2396563
c	Repayment of loan		0
d	Payment of intrest		27975
e	Refund of Deposit & Advance		57395384
f	General Fund, Other liability, & Refund of Grant & Contribution		177
	Cash used in financing Activities (a+b-c-d-e-f)		**-55026973**
	Net increase in cash and cash equivalents (A + B + C)		**7816451.00**
	Cash and cash equivalents at beginning of period		**45221195**
	Cash and cash equivalents at end of period (D + E)		**53037646.00**

Pariyaram 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(134250)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(515727)
		1100000		**Tax Revenue (110)-I -1**	
3		1100107	Property Tax On Residential Buildings		6647531
4		1100108	Property Tax On Non-Residential Buildings		9342642
5		1101001	Profession Tax – Employees		2150820
6		1101002	Profession Tax - Traders/ Institutions		926000
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		180000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409003	Remission and Refund - User Charges		10747

SN	Group	Code	Head Name	Schedule	Amount
9		1409002	Remission and Refund - Other Fees		63260
10		1409004	Remission and Refund - Other Charges		29628
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401399	Fees for Other Certificates or Extracts		171
12		1401701	Regularization Fees		949176
13		1401801	Application Fee		200
14		1402001	Penal Interest		113839
15		1402003	Other Penalities and Fines		153592
16		1402004	Compounding Fee		200
17		1402005	Fine for Dumping Waste		74100
18		1404002	Notice Fees		41759
19		1404004	Ownership Change Fees - Fine		23010
20		1404008	Delayed Registration Fees		2000
21		1404009	Search Fees		322
22		1404099	Other Fees		601275
23		1405099	Other User Charges		7200
24		1407001	Road Cutting Charges		84792
25		1401204	Permit Fee for Additional FSI		0
26		1404011	Late Fee		26920
27		1402006	Fine imposed by Health Authorities		2500
28		1405018	Wastemanagement - User Charges		70850
29		1401306	Fee for Correction in Registration		805

SN	Group	Code	Head Name	Schedule	Amount
30		1401305	Fee for Non Availability Certificate		46
31		1401302	Fees for Delayed Registration - Birth & Death		159
32		1401304	Fee for Marriage Registration		20560
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
34		1401002	Tutorial College Registration Fee		200
35		1401101	License Fees for Enterprises		567200
36		1401106	License Fees for Domestic Dogs		1950
37		1401201	Fees for Construction of Buildings		3544174
38		1401202	Fees for Installation of Machinery		61200
39		1401203	Permit Application fee		257756
40		1407005	Incentive from Schemes		134000
41		1401107	Licence Fees For Livestock Farms		2000
42		1407003	Collection Incentive - KCWWF		5819
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501202	Receipts from Sale of Scrap		180083
44		1501102	Receipts from Sale of Tender Forms		902313
45		1501003	Receipts from Sale of Usufructs of trees		6000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602006	Central Finance Commission Grant - Tied		2698671
47		1602019	Intergrated Child Development Service		444508
48		1602023	Swaccha Bharat Mission - Grameen		1087345

SN	Group	Code	Head Name	Schedule	Amount
49		1603002	Beneficiary Contribution		3854380
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1532758
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3125202
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601022	Maintenance Fund - Non-Road Assets		2686681
54		1601023	General Purpose Fund		19167603
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1140000
56		1601043	Grant for Specific Purposes - Election		57855
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		408125
58		1602005	Central Finance Commission Grant - Untied		1751566
59		1601052	Literacy Scheme Grant		1984
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21650187
61		1608001	Donations to CMDRF		(10160)
62		1602051	Grant for Health and Wellness Centers		441723
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2496000
64		1601001	Development Fund - General		20706115
65		1601002	Development Fund - Special Component		2568434

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		20102800
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		45667400
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2195000
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15803900
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		16125500
71		1601021	Maintenance Fund - Road Assets		15501334
		1700000		**Income from Investments (170)-I - 7**	
72		1701001	Interest on Investments		522412
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		268617
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		44578
					228577990
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103006	Employer's Contribution to NPS - Regular Employees		370463
76		2101101	Wages		480240
77		2101201	Bonus		119920

SN	Group	Code	Head Name	Schedule	Amount
78		2101401	Honourarium		2151267
79		2102001	Travelling Allowances - Secretary		4436
80		2102003	Travelling Allowances - Permanent Staff		83511
81		2102008	Other allowances - Permanent Staff		3190
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		156350
83		2102016	Other Benefits and Allowances		0
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		83848
85		2103001	Employer's Contribution to Pension Fund - Regular Employees		82712
86		2103003	Employer's Contribution to EPF - Contract Employees		30400
87		2105099	Other Establishment Expenses		151494
88		2101005	Salaries - Temporary Staff		160100
89		2101004	Salaries - Contract Staff		1208172
90		2101001	Salaries -Secretary		1127413
91		2101003	Salaries - Permanent Staff		7063202
92		2103007	Pension Contribution		445185
93		2101007	Salaries - Part time Contingent Staff		233251
		2200000		**Administtrative Expenses (220)-I - 11**	
94		2201199	Other Office Maintenance Expenses		334
95		2201201	Telephone Expenses/ Internet Charges		36894

SN	Group	Code	Head Name	Schedule	Amount
96		2201202	Postage Expenses		28000
97		2202001	Books & Periodicals		109345
98		2202101	Printing & Stationery		242566
99		2204001	Insurance		19215
100		2206101	Membership & Subscriptions		4000
101		2208099	Miscellaneous Administration Expenses		436760
102		2201001	Rent of Buildings		164984
103		2201101	Office Electricity Expenses		155839
104		2201003	Other Taxes/ Duties		4200
105		2208005	Donations And Contributions As Per Government Order		43000
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2301003	Electricity Charges of Other Buildings of LB		46295
107		2301001	Electricity Charges for Street Lights		512595
108		2301002	Fuel Charges		167565
109		2304001	Vehicle Hire Charges		21305
110		2305001	Repairs & Maintenance - Roads and Pavements		10000
111		2305201	Repairs & Maintenance - Buildings		3600
112		2305301	Repairs & Maintenance - Vehicles		48491
113		2305902	Repairs & Maintenance - Office Equipments		6492
114		2308005	Expenses relating to collection of Taxes		276655

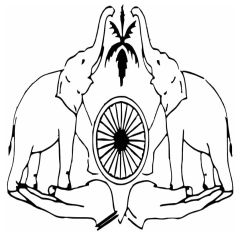
SN	Group	Code	Head Name	Schedule	Amount
115		2308201	Refreshment Charges		190374
116		2308013	Sanitation Expenses		131980
117		2308099	Other Operating & Maintenance Expenses		(105)
		2400000		**Interest and Finance Charges (240)-I - 13**	
118		2408002	Rebate on Tax and Revenues		51352
119		2407001	Bank Charges		3675
120		2408001	Other Finance Expenses		24300
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2520202	Literacy Equivalance Examination		54750
122		2520107	Education-Related Activities		933929
123		2520602	Health related Programs		835069
124		2520903	Women Welfare		992000
125		2520904	Welfare of the Aged		355860
126		2520906	Welfare Programs for Physically/ Mentally Challenged		3050836
127		2520908	Social Security Programme		335978
128		2521001	Anganwadi Nutrition		3713037
129		2521101	Anganwadi Infrastructure		1109126
130		2521102	Anganwadi Related Services		1445400
131		2521601	Local Government Service Delivery Improvement		3650090
132		2521701	Allied Institution Service Delivery Improvement		626270

SN	Group	Code	Head Name	Schedule	Amount
133		2521902	Sanitation & Waste Management - Public		295345
134		2521903	Public Sanitation - Related Activities		643050
135		2522001	Plan Formulation, Implementation and Monitoring		236197
136		2520618	Medical Institution - Allopathy		1936366
137		2520619	Medical Institution - Ayurvedic		1130000
138		2520620	Medical Institution - Homoeo		100000
139		2520802	Housing & House Electrification - Construction/Purchase by Local Government		125000
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		983186
141		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		323057
142		2520301	Reading Rooms, Libraries - Infrastructure		208069
143		2521904	Toilet (Individual)		828000
144		2520111	Contribution towards SSA		600000
145		2521602	Payments to IKM		115238
146		2522305	Solid Waste Management - Collection and Transportation		535797
147		2522310	Solid Waste Management - Disposal		359384
148		2522314	Solid Waste Management - Processing Individual		2053306
149		2520702	Drinking Water - Public		293024
150		2520801	Housing & House Electrification - Individual		11008587

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
151		2530501	Vehicle Rent for Engineering Wing		460774
152		2530101	Street Lights		2840352
153		2530201	Roads		17417087
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		45667400
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		20102800
156		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2496000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15803900
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2195000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		16125500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
161		2510209	Animal Husbandry - Infrastructure		400000
162		2510210	Animal Husbandry - Disease Control		116600
163		2510418	Welfare of Fishermen		80000
164		2510215	Protection of Animals		217200
165		2510305	Dairy Development - Milk Incentives		1328361
166		2510101	Agriculture - Paddy		5897160
167		2510102	Agriculture - Coconut		666600
168		2510103	Agriculture - Aracnut		180000
169		2510104	Agriculture - Vegetables		649580
170		2510117	Agriculture - Cereal Crops		350000
171		2510613	Service Enterprises		180000
172		2510131	Agriculture Development - Infrastructure Facilities		60000
173		2510201	Animal Husbandry - Cow		1080000
174		2510202	Animal Husbandry - Goat		200000
175		2510205	Animal Husbandry - Poultry		422500
		2500000		**Programme Expenditure (250)-I - 14**	
176		2501001	Election Expenses		241079
177		2502001	Expenditure on Poverty Eradication Program		21660447
		2720000		**Depreciation (272)-I - 18**	
178		2725001	Depreciation-Vehicles		92546
179		2723301	Depreciation-Public Lighting		801658

SN	Group	Code	Head Name	Schedule	Amount
180		2723001	Depreciation-Roads & Bridges		40284116
181		2722001	Depreciation-Buildings		717003
182		2726001	Depreciation-Office & Other Equipments		927704
183		2724001	Depreciation-Plant & Machinery		186896
184		2728001	Depreciation-Other Fixed Assets		692973
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		805049
					257127101
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2801001	Prior Period Income		(12592)
187		2808001	Prior Period Expenses		193217
					180625



Pariyaram 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-CANARA BANK HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTERS		2900597	
2			Canara Bank-CANARABANK HEALTH GRANTTOWARDS CONVERSION OF RURAL PHCHEALTH AND WELLNESS		922028	
3			Canara Bank-CANARABANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE		1469976	
4			Canara Bank-CANARA BANK MGNREGA		177	
5			Canara Bank-CANARABANK SAND		4411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Federal Bank-FEDERAL BANK OWNFUND ICDS		2524491	
7			Federal Bank-FEDERALBANK PFMS EGRAM		9903587	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION FUND		3715039	
9			Other Co-operative Bank-pariyaram service co operative bank4476		98647	
10			Other Co-operative Bank-pariyaram service co operative bank 5488		17029	
11			Other Co-operative Bank-THE PARIYARAM SERVICE CO OPERATIVE BANK OWN FUND		15026754	
12			State Bank of India-STATE BANK OF INDIA E PAY OWN FUND		6451435	
13			State Bank of India-STATE BANK OF INDIA HUDCO		1350645	
14			The South Indian Bank-SOUTH INDIAN BANK OWN FUND		477927	
15			The South Indian Bank-SOUTH INDIAN BANK UPI		358452	
						45221195
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1101001	Profession Tax – Employees		2121320	
						2121320
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		1950	
18		1401201	Fees for Construction of Buildings		3544174	
19		1401202	Fees for Installation of Machinery		61200	
20		1401203	Permit Application fee		257756	
21		1401302	Fees for Delayed Registration - Birth & Death		159	
22		1401304	Fee for Marriage Registration		20560	
23		1401399	Fees for Other Certificates or Extracts		171	
24		1401701	Regularization Fees		949176	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		113839	
27		1402003	Other Penalities and Fines		47016	
28		1402004	Compounding Fee		200	
29		1402005	Fine for Dumping Waste		74100	
30		1404002	Notice Fees		41759	
31		1404004	Ownership Change Fees - Fine		23010	
32		1404008	Delayed Registration Fees		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1404009	Search Fees		322	
34		1404099	Other Fees		601275	
35		1405099	Other User Charges		7200	
36		1407001	Road Cutting Charges		84792	
37		1409002	Remission and Refund - Other Fees		63260	
38		1409003	Remission and Refund - User Charges		10747	
39		1409004	Remission and Refund - Other Charges		29628	
40		1401305	Fee for Non Availability Certificate		46	
41		1401306	Fee for Correction in Registration		805	
42		1405018	Wastemanagement - User Charges		70850	
43		1402006	Fine imposed by Health Authorities		2500	
44		1404011	Late Fee		26920	
45		1401204	Permit Fee for Additional FSI		0	
46		1407003	Collection Incentive - KCWWF		5819	
47		1401107	Licence Fees For Livestock Farms		1000	
48		1407005	Incentive from Schemes		134000	
						6176434
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
49		1501003	Receipts from Sale of Usufructs of trees		6000	
50		1501102	Receipts from Sale of Tender Forms		902313	
51		1501202	Receipts from Sale of Scrap		161254	
						1069567
	RECEIPT			**R7-Income rom Investments**		
52		1701001	Interest on Investments		522412	
						522412
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		796097	
						796097
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		44578	
						44578
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		313000	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201020	Integrated Child Development Service		4651723	
58		3201027	Swaccha Bharat Mission - Grameen		1087345	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000	
60		3202027	Grants For Specific Purposes - Election		57855	
61		3208010	Beneficiary Contribution		1314479	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1447313	
63		3201054	Support for Diagnostic Infra structure		313000	
64		3202032	Literacy Scheme Grant		14400	
						13174115
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		4010	
66		3401003	Retention		19034	
67		3402002	Auction Deposit		6500	
68		3402006	Election Deposit(Candidate)		197000	
						226544
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit		602714	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
70		3502028	Recoveries Payable - Other Recoveries		1500	
71		3503001	Government and Other Dues Payable - Library Cess Payable		758686	
72		3503005	Government and Other Dues Payable-TDS - CGST		15988	
73		3503006	Government and Other Dues Payable-TDS - SGST		8198	
74		3503008	Government and Other Dues Payable - CGST		16929	
75		3503009	Government and Other Dues Payable - SGST		16929	
76		3504018	Refund Payable - Grants and Funds		285333	
77		3502043	Recoveries Payable - Profession Tax		0	
						1706277
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		407709	
						407709
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311001	Receivables for Property Taxes (Current)		0	
80		4311901	Receivables for Profession Tax - Institutions/Traders		712700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4312001	Receivables for Surcharge on Property Tax (Current)		0	
83		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		305500	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		180000	
87		4315004	Receivables - Developement Fund - General		18573856	
88		4315005	Receivables - Developement Fund - SCP		2605333	
89		4315007	Receivables - Maintenance - Road		41798000	
90		4315008	Receivables - Maintenance - Non Road		4204660	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3315500	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4421000	
93		4315011	Receivables - General Purpose Fund		18808219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		6205319	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		172644	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8429176	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		236896	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						109969653
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		20000	
101		4605003	Advance to Implementing Officers		6300	
102		4606001	Electricity Deposits		105	
103		4605009	Unauthorized debt		29628	
						56033
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4315002	Receivables from Government (redemption amount)		116420224	
						116420224
	PAYMENT			**P1-Establishment Expenses**		
105		2101003	Salaries - Permanent Staff		221572	
106		2101004	Salaries - Contract Staff		925797	
107		2101005	Salaries - Temporary Staff		160100	
108		2101101	Wages		403440	
109		2101201	Bonus		119920	
110		2101401	Honourarium		2112867	
111		2102001	Travelling Allowances - Secretary		4436	
112		2102003	Travelling Allowances - Permanent Staff		83511	
113		2102008	Other allowances - Permanent Staff		3190	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		156350	
115		2102016	Other Benefits and Allowances		0	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		83848	
117		2103003	Employer's Contribution to		30400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPF - Contract Employees			
118		2105099	Other Establishment Expenses		151494	
						4456925
	PAYMENT			**P2-Administrative Expenses**		
119		2201001	Rent of Buildings		164984	
120		2201003	Other Taxes/ Duties		4200	
121		2201101	Office Electricity Expenses		155839	
122		2201199	Other Office Maintenance Expenses		334	
123		2201201	Telephone Expenses/ Internet Charges		36894	
124		2201202	Postage Expenses		28000	
125		2202001	Books & Periodicals		109345	
126		2202101	Printing & Stationery		242566	
127		2204001	Insurance		19215	
128		2206101	Membership & Subscriptions		4000	
129		2208099	Miscellaneous Administration Expenses		436760	
130		2208005	Donations And Contributions As Per Government Order		43000	
						1245137
	PAYMENT			**P3-Operation and Maintanance**		
131		2301001	Electricity Charges for Street		512595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
132		2301002	Fuel Charges		167565	
133		2304001	Vehicle Hire Charges		21305	
134		2305001	Repairs & Maintenance - Roads and Pavements		10000	
135		2305201	Repairs & Maintenance - Buildings		3600	
136		2305301	Repairs & Maintenance - Vehicles		48491	
137		2305902	Repairs & Maintenance - Office Equipments		6492	
138		2308005	Expenses relating to collection of Taxes		41910	
139		2308201	Refreshment Charges		190374	
140		2301003	Electricity Charges of Other Buildings of LB		46295	
141		2308013	Sanitation Expenses		131980	
						1180607
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		3675	
143		2408001	Other Finance Expenses		24300	
						27975
	PAYMENT			**P5-Programme Expenses**		
144		2501001	Election Expenses		241079	
145		2502001	Expenditure on Poverty		10437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Eradication Program			
						251516
	PAYMENT			**P6-Productive Sector**		
146		2510101	Agriculture - Paddy		2047160	
147		2510102	Agriculture - Coconut		666600	
148		2510103	Agriculture - Aracnut		180000	
149		2510104	Agriculture - Vegetables		280500	
150		2510117	Agriculture - Cereal Crops		350000	
151		2510131	Agriculture Development - Infrastructure Facilities		60000	
152		2510201	Animal Husbandry - Cow		1080000	
153		2510202	Animal Husbandry - Goat		200000	
154		2510205	Animal Husbandry - Poultry		422500	
155		2510209	Animal Husbandry - Infrastructure		400000	
156		2510210	Animal Husbandry - Disease Control		116600	
157		2510305	Dairy Development - Milk Incentives		920000	
158		2510613	Service Enterprises		180000	
159		2510215	Protection of Animals		217200	
160		2510418	Welfare of Fishermen		80000	
						7200560
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520107	Education-Related Activities		543929	
162		2520202	Literacy Equivalance Examination		54750	
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		87895	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		983186	
165		2520602	Health related Programs		835069	
166		2520801	Housing & House Electrification - Individual		11008587	
167		2520802	Housing & House Electrification - Construction/Purchase by Local Government		125000	
168		2520903	Women Welfare		722400	
169		2520904	Welfare of the Aged		355860	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		1960000	
171		2520908	Social Security Programme		335978	
172		2521001	Anganwadi Nutrition		3589006	
173		2521101	Anganwadi Infrastructure		1109126	
174		2521601	Local Government Service Delivery Improvement		177534	
175		2521701	Allied Institution Service Delivery Improvement		626270	
176		2521902	Sanitation & Waste Management - Public		295345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521903	Public Sanitation - Related Activities		153430	
178		2522001	Plan Formulation, Implementation and Monitoring		236197	
179		2520618	Medical Institution - Allopathy		1936366	
180		2520619	Medical Institution - Ayurvedic		1130000	
181		2520620	Medical Institution - Homoeo		100000	
182		2521904	Toilet (Individual)		828000	
183		2520111	Contribution towards SSA		600000	
184		2521602	Payments to IKM		115238	
185		2522305	Solid Waste Management - Collection and Transportation		359589	
186		2522314	Solid Waste Management - Processing Individual		525168	
						28793923
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		2679648	
188		2530201	Roads		16989234	
						19668882
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
190		2808001	Prior Period Expenses		182923	
						182923
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
191		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		177	
						177
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		2717976	
193		3501002	Contractors Control Account		15677326	
194		3501102	Net Salary Payable		6115865	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		345512	
196		3501302	Employers Liabilities - EPF		56235	
197		3502001	Recoveries Payable - General Provident Fund		64620	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1218465	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		17500	
200		3502006	Recoveries Payable - Insurance Premium		117895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502008	Recoveries Payable - Co-operative Recovery		13500	
202		3502012	Recoveries Payable - State Life Insurance		123925	
203		3502013	Recoveries Payable - Group Saving Life Insurance		37400	
204		3502014	Recoveries Payable - Group Insurance		83000	
205		3502017	Recoveries Payable-GPAIS		14000	
206		3502020	Recoveries Payable - Employee Share NPS		376503	
207		3502021	Recoveries Payable - EPF		50629	
208		3502022	Recoveries Payable -Medisep -Regular		88423	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		199939	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		111335	
211		3502028	Recoveries Payable - Other Recoveries		10294	
212		3503001	Government and Other Dues Payable - Library Cess Payable		670587	
213		3503005	Government and Other Dues Payable-TDS - CGST		148579	
214		3503006	Government and Other Dues Payable-TDS - SGST		148579	
215		3503008	Government and Other Dues		4118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
216		3503009	Government and Other Dues Payable - SGST		4118	
217		3501116	Pension Contribution Payable		461953	
218		3501303	Employers Liabilities - Pension Contribution		30991	
219		3503018	Cess on KCWWF Payable		3131	
220		3502033	Recoveries Payable - Postal Life Insurance		16296	
221		3502035	Recoveries Payable - PF Loan Repayment - GPF		41720	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		4000	
223		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		15000	
224		3501099	Other Creditors Controll Account		620280	
225		3503099	Other Payable		234745	
226		3504018	Refund Payable - Grants and Funds		27550945	
						57395384
	PAYMENT			**P18-Fixed Assets**		
227		4102005	Hospital Buildings		1435658	
228		4103002	Black Topped Roads		407150	
229		4103102	Drainage		562767	
230		4106002	Computers, Printers & Peripherals		128850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		33512	
232		4108001	Other Fixed Assets		209531	
233		4103302	Street Light		197988	
						2975456
	PAYMENT			**P21-Stores**		
234		4301002	Purchase of Material - Stores		321369	
						321369
	PAYMENT			**P23-Advances made**		
235		4601001	Festival Advance to Employees		180000	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1198805	
						1378805
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		119584873	
						119584873
	Closing Balance			**CB-Cash**		
238		4501001	Cash		379760	
						379760
	Closing Balance			**CB-Bank**		
239		4502101	Canara Bank-CANARA BANK HEALTH GRANT TOWARDS		766648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BUILDINGLESS SUB CENTERS			
240			Canara Bank-CANARABANK HEALTH GRANTTOWARDS CONVERSION OF RURAL PHCHEALTH AND WELLNESS		502693	
241			Canara Bank-CANARABANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE		1731347	
242			Canara Bank-CANARA BANK MGNREGA		0	
243			Canara Bank-CANARA BANK OWNFUND		3847400	
244			Canara Bank-CANARABANK SAND		4411	
245			Federal Bank-FEDERAL BANK OWNFUND ICDS		6826256	
246			Federal Bank-FEDERALBANK PFMS EGRAM		10307497	
247			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION FUND		2928217	
248			Other Co-operative Bank-pariyaram service co operative bank4476		98840	
249			Other Co-operative Bank-pariyaram service co operative bank 5488		17543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Other Co-operative Bank-THE PARIYARAM SERVICE CO OPERATIVE BANK OWN FUND		8802349	
251			State Bank of India-STATE BANK OF INDIA E PAY OWN FUND		15398745	
252			State Bank of India-STATE BANK OF INDIA HUDCO		499996	
253			The South Indian Bank-SOUTH INDIAN BANK OWN FUND		508434	
254			The South Indian Bank-SOUTH INDIAN BANK UPI		417510	
255		4502201	Sub Treasury, Taliparamba-SUB TREASURY TALIPARAMBA		0	
256		4502202	Sub Treasury, Taliparamba-1903 1903520077 DEVELOPMENT FUND GENERAL		0	
257			Sub Treasury, Taliparamba-1903 1903520077 DEVELOPMENT FUND S C P		0	
258			Sub Treasury, Taliparamba-1903 1903520077MAINTANANCE FUND NONROAD		0	
259			Sub Treasury, Taliparamba-1903		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1903520077 MAINTANANCE FUND ROAD			
260		4502203	Sub Treasury, Taliparamba-1903 SBM SPARSH		0	
						52657886

Pariyaram 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	6647531.00	0.00	6647531.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9342642.00	0.00	9342642.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2150820.00	0.00	2150820.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	926000.00	0.00	926000.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	134250.00	0.00	134250.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	515727.00	0.00	515727.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	180000.00	0.00	180000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

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	5750.00	572950.00	0.00	567200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3544174.00	0.00	3544174.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	61200.00	0.00	61200.00
1401203	Permit Application fee	0.00	0.00	0.00	257756.00	0.00	257756.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	159.00	0.00	159.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20560.00	0.00	20560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	171.00	0.00	171.00
1401701	Regularization Fees	0.00	0.00	0.00	949176.00	0.00	949176.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	113839.00	0.00	113839.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	153592.00	0.00	153592.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	74100.00	0.00	74100.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	41759.00	0.00	41759.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23010.00	0.00	23010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	322.00	0.00	322.00
1404011	Late Fee	0.00	0.00	0.00	26920.00	0.00	26920.00
1404099	Other Fees	0.00	0.00	0.00	601275.00	0.00	601275.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	70850.00	0.00	70850.00
1405099	Other User Charges	0.00	0.00	0.00	7200.00	0.00	7200.00
1407001	Road Cutting Charges	0.00	0.00	0.00	84792.00	0.00	84792.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	5819.00	0.00	5819.00
1407005	Incentive from Schemes	0.00	0.00	0.00	134000.00	0.00	134000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	63260.00	0.00	63260.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	10747.00	0.00	10747.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	29628.00	0.00	29628.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	6000.00	0.00	6000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	902313.00	0.00	902313.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	180083.00	0.00	180083.00
1601001	Development Fund - General	0.00	0.00	0.00	20706115.00	0.00	20706115.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2568434.00	0.00	2568434.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	0.00	20102800.00	0.00	20102800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	45667400.00	0.00	45667400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2195000.00	0.00	2195000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15803900.00	0.00	15803900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	16125500.00	0.00	16125500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15501334.00	0.00	15501334.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2686681.00	0.00	2686681.00
1601023	General Purpose Fund	0.00	0.00	4160781.00	23328384.00	0.00	19167603.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1140000.00	0.00	1140000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	57855.00	0.00	57855.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	1984.00	0.00	1984.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2496000.00	0.00	2496000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	408125.00	0.00	408125.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1751566.00	0.00	1751566.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2698671.00	0.00	2698671.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	444508.00	0.00	444508.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1087345.00	0.00	1087345.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	21650187.00	0.00	21650187.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	441723.00	0.00	441723.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3854380.00	0.00	3854380.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2649407.00	4182165.00	0.00	1532758.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2426039.00	5551241.00	0.00	3125202.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1606269.00	1606269.00	0.00	0.00
1608001	Donations to CMDRF	0.00	0.00	20320.00	10160.00	10160.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	522412.00	0.00	522412.00
1711001	Interest from Bank Accounts	0.00	0.00	527480.00	796097.00	0.00	268617.00
1808004	Receipts on excess payments	0.00	0.00	0.00	44578.00	0.00	44578.00
2101001	Salaries -Secretary	0.00	0.00	1279961.00	152548.00	1127413.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8050170.00	986968.00	7063202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	1208172.00	0.00	1208172.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	160100.00	0.00	160100.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	233251.00	0.00	233251.00	0.00
2101101	Wages	0.00	0.00	483160.00	2920.00	480240.00	0.00
2101201	Bonus	0.00	0.00	119920.00	0.00	119920.00	0.00
2101401	Honourarium	0.00	0.00	2151267.00	0.00	2151267.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4436.00	0.00	4436.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	83511.00	0.00	83511.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3190.00	0.00	3190.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	156350.00	0.00	156350.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	320220.00	320220.00	0.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	83848.00	0.00	83848.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	82712.00	0.00	82712.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	30400.00	0.00	30400.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	414641.00	44178.00	370463.00	0.00
2103007	Pension Contribution	0.00	0.00	494228.00	49043.00	445185.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	151494.00	0.00	151494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	164984.00	0.00	164984.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	4200.00	0.00	4200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	155839.00	0.00	155839.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	334.00	0.00	334.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	36894.00	0.00	36894.00	0.00
2201202	Postage Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2202001	Books & Periodicals	0.00	0.00	109345.00	0.00	109345.00	0.00
2202101	Printing & Stationery	0.00	0.00	242566.00	0.00	242566.00	0.00
2204001	Insurance	0.00	0.00	19215.00	0.00	19215.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	43000.00	0.00	43000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	436760.00	0.00	436760.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	512595.00	0.00	512595.00	0.00
2301002	Fuel Charges	0.00	0.00	167565.00	0.00	167565.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	46295.00	0.00	46295.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21305.00	0.00	21305.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	3600.00	0.00	3600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	48491.00	0.00	48491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6492.00	0.00	6492.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	276655.00	0.00	276655.00	0.00
2308013	Sanitation Expenses	0.00	0.00	131980.00	0.00	131980.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	0.00	105.00	0.00	105.00
2308201	Refreshment Charges	0.00	0.00	190374.00	0.00	190374.00	0.00
2407001	Bank Charges	0.00	0.00	3675.00	0.00	3675.00	0.00
2408001	Other Finance Expenses	0.00	0.00	24300.00	0.00	24300.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	51352.00	0.00	51352.00	0.00
2501001	Election Expenses	0.00	0.00	241079.00	0.00	241079.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21660447.00	0.00	21660447.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5897160.00	0.00	5897160.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	666600.00	0.00	666600.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	180000.00	0.00	180000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	649580.00	0.00	649580.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	350000.00	0.00	350000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	60000.00	0.00	60000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1080000.00	0.00	1080000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	422500.00	0.00	422500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	116600.00	0.00	116600.00	0.00
2510215	Protection of Animals	0.00	0.00	217200.00	0.00	217200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1328361.00	0.00	1328361.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	80000.00	0.00	80000.00	0.00
2510613	Service Enterprises	0.00	0.00	180000.00	0.00	180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	933929.00	0.00	933929.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	54750.00	0.00	54750.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	208069.00	0.00	208069.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	323057.00	0.00	323057.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	983186.00	0.00	983186.00	0.00
2520602	Health related Programs	0.00	0.00	835069.00	0.00	835069.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1936366.00	0.00	1936366.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1130000.00	0.00	1130000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	293024.00	0.00	293024.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11008587.00	0.00	11008587.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local	0.00	0.00	125000.00	0.00	125000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government						
2520903	Women Welfare	0.00	0.00	992000.00	0.00	992000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	355860.00	0.00	355860.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3050836.00	0.00	3050836.00	0.00
2520908	Social Security Programme	0.00	0.00	335978.00	0.00	335978.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3713037.00	0.00	3713037.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1109126.00	0.00	1109126.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1445400.00	0.00	1445400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3650090.00	0.00	3650090.00	0.00
2521602	Payments to IKM	0.00	0.00	115238.00	0.00	115238.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	626270.00	0.00	626270.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	295345.00	0.00	295345.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	643050.00	0.00	643050.00	0.00
2521904	Toilet (Individual)	0.00	0.00	828000.00	0.00	828000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	236197.00	0.00	236197.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	535797.00	0.00	535797.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	359384.00	0.00	359384.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2053306.00	0.00	2053306.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	2840352.00	0.00	2840352.00	0.00
2530201	Roads	0.00	0.00	17417087.00	0.00	17417087.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	460774.00	0.00	460774.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	20102800.00	0.00	20102800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	45667400.00	0.00	45667400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2195000.00	0.00	2195000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15803900.00	0.00	15803900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	16125500.00	0.00	16125500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2496000.00	0.00	2496000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	717003.00	0.00	717003.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	40284116.00	0.00	40284116.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	801658.00	0.00	801658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	186896.00	0.00	186896.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	92546.00	0.00	92546.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	927704.00	0.00	927704.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	805049.00	0.00	805049.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	692973.00	0.00	692973.00	0.00
2801001	Prior Period Income	0.00	0.00	6971.00	19563.00	0.00	12592.00
2808001	Prior Period Expenses	0.00	0.00	193847.00	630.00	193217.00	0.00
3101001	General Fund	0.00	10583961.00	0.00	0.00	0.00	10583961.00
3109001	Excess of Income Over Expenditure	0.00	26575501.00	0.00	0.00	0.00	26575501.00
3111101	Distress Relief Fund	0.00	17029.00	0.00	0.00	0.00	17029.00
3121001	Capital Contribution	0.00	108136498.00	12386405.00	23366081.00	0.00	119116174.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	922028.00	441723.00	22388.00	0.00	502693.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1469976.00	408125.00	669496.00	0.00	1731347.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	4192003.00	2838743.00	0.00	1547337.00
3201004	Central Finance Commission Grant - Tied	0.00	6998193.00	7387711.00	6631000.00	0.00	6241482.00
3201005	Central Finance Commission Grant	0.00	2898423.00	4203566.00	4689865.00	0.00	3384722.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201016	Integrated Child Protection Scheme (ICPS)	0.00	2399878.00	2399878.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	444508.00	7051601.00	0.00	6607093.00
3201024	National Health Mission	0.00	536308.00	0.00	0.00	0.00	536308.00
3201026	Sarva Siksha Abhiyan	0.00	119639.00	0.00	0.00	0.00	119639.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1087345.00	1087345.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	177.00	1447490.00	1447313.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	451299.00	0.00	0.00	0.00	451299.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	721125.00	721125.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	31095000.00	31095000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3948000.00	3948000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	41798000.00	41798000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6307000.00	6307000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2726495.00	1140000.00	1200000.00	0.00	2786495.00
3202023	Vimukthi Grant	0.00	25656.00	0.00	0.00	0.00	25656.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	57855.00	57855.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	500000.00	0.00	0.00	0.00	500000.00
3202032	Literacy Scheme Grant	0.00	6403.00	1984.00	14400.00	0.00	18819.00
3208010	Beneficiary Contribution	0.00	293308.00	3854380.00	3733559.00	0.00	172487.00
3208094	Donations for Specific Purposes	0.00	5881.00	0.00	0.00	0.00	5881.00
3208096	Donations to CMDRF	10160.00	0.00	10160.00	20320.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	732817.00	1532758.00	1532758.00	0.00	732817.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2709607.00	2635582.00	2635582.00	0.00	2709607.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	4982863.00	0.00	0.00	0.00	4982863.00
3209005	Contribution to Joint Venture Projects from other Municipalities	0.00	992485.00	0.00	0.00	0.00	992485.00
3305003	Loan from K.U.R.D.F.C	0.00	9715021.00	1474820.00	0.00	0.00	8240201.00
3401001	Earnest Money Deposit	0.00	83072.00	0.00	4010.00	0.00	87082.00
3401002	Security Deposit	0.00	3900.00	0.00	0.00	0.00	3900.00
3401003	Retention	0.00	298868.00	0.00	169168.00	0.00	468036.00
3402002	Auction Deposit	0.00	306000.00	0.00	6500.00	0.00	312500.00
3402003	Deposit for Road Cutting	0.00	3000.00	0.00	0.00	0.00	3000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	197000.00	0.00	197000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	25746.00	0.00	0.00	0.00	25746.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	860330.00	0.00	0.00	0.00	860330.00
3501001	Suppliers Control Account	0.00	0.00	2717976.00	2717976.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15677326.00	15677326.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	620280.00	620280.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9702391.00	9702391.00	0.00	0.00
3501102	Net Salary Payable	0.00	471911.00	6820991.00	6900866.00	0.00	551786.00
3501116	Pension Contribution Payable	0.00	30294.00	616140.00	626819.00	0.00	40973.00
3501201	Interest Payable	0.00	285829.00	0.00	0.00	0.00	285829.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30294.00	552469.00	556765.00	0.00	34590.00
3501302	Employers Liabilities - EPF	0.00	0.00	56235.00	56235.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	30991.00	30991.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	7500.00	213561.00	209061.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	62000.00	1706755.00	1710255.00	0.00	65500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	19500.00	21500.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5830.00	137704.00	145489.00	0.00	13615.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	16200.00	18900.00	0.00	2700.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	0.00	28000.00	0.00	28000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7083.00	0.00	0.00	0.00	7083.00
3502012	Recoveries Payable - State Life Insurance	0.00	10900.00	137900.00	136775.00	0.00	9775.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	47000.00	47000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	106700.00	106400.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	602714.00	0.00	602714.00
3502020	Recoveries Payable - Employee Share NPS	0.00	30294.00	410345.00	414641.00	0.00	34590.00
3502021	Recoveries Payable - EPF	0.00	0.00	50629.00	50629.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	139036.00	142341.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	199939.00	208611.00	0.00	8672.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	111335.00	116140.00	0.00	4805.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	10924.00	12424.00	0.00	1500.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	17326.00	18356.00	0.00	1030.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	50960.00	56580.00	0.00	5620.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	158174.00	158174.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	18000.00	21000.00	0.00	3000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	50600.00	50600.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	670587.00	670587.00	758686.00	0.00	758686.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	182102.00	232286.00	0.00	50184.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	148579.00	198763.00	0.00	50184.00
3503008	Government and Other Dues Payable - CGST	0.00	16763.00	4118.00	16929.00	0.00	29574.00
3503009	Government and Other Dues Payable - SGST	0.00	16764.00	4118.00	16929.00	0.00	29575.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	20.00	0.00	0.00	0.00	20.00
3503014	Value of Court fee Stamp	0.00	6475.00	0.00	0.00	0.00	6475.00
3503018	Cess on KCWWF Payable	0.00	26368.00	3131.00	0.00	0.00	23237.00
3503099	Other Payable	0.00	201579.00	234745.00	234745.00	0.00	201579.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	27836278.00	27836278.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1631082.00	535718.00	407709.00	0.00	1503073.00
3508001	Liability in respect of Stale Cheque	0.00	21857.00	0.00	29628.00	0.00	51485.00
3508099	Other Liabilities Payable	0.00	96010.00	0.00	0.00	0.00	96010.00
4101001	Land	1304866.00	0.00	0.00	0.00	1304866.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	546464.00	0.00	0.00	0.00	546464.00	0.00
4101007	Crematorium	196353.00	0.00	0.00	0.00	196353.00	0.00
4102005	Hospital Buildings	0.00	0.00	7626803.00	0.00	7626803.00	0.00
4102012	Recreation Centre Buildings	45144.00	0.00	0.00	0.00	45144.00	0.00
4102015	Buildings - Sanitation and Waste Management	4660156.00	0.00	0.00	0.00	4660156.00	0.00
4102016	Other Buildings	24639992.00	0.00	1467636.00	0.00	26107628.00	0.00
4103001	Concrete Roads	21004020.00	0.00	246275.00	0.00	21250295.00	0.00
4103002	Black Topped Roads	201258127.00	0.00	15254746.00	12176862.00	204336011.00	0.00
4103005	Metalled Roads	6483181.00	0.00	0.00	0.00	6483181.00	0.00
4103008	Bridges	475388.00	0.00	0.00	0.00	475388.00	0.00
4103010	Culverts	3254490.00	0.00	0.00	0.00	3254490.00	0.00
4103012	Side Walls	7519082.00	0.00	0.00	0.00	7519082.00	0.00
4103099	Other Constructions	0.00	0.00	3439834.00	285333.00	3154501.00	0.00
4103102	Drainage	3198301.00	0.00	944993.00	0.00	4143294.00	0.00
4103204	Distribution & Regulation System - Water Supply	9171126.00	0.00	0.00	0.00	9171126.00	0.00
4103302	Street Light	7691590.00	0.00	649988.00	0.00	8341578.00	0.00
4104001	Plant & Machinery	1868956.00	0.00	0.00	0.00	1868956.00	0.00
4105001	Vehicles	925455.00	0.00	0.00	0.00	925455.00	0.00
4106001	Office & Other Equipments	4638519.00	0.00	0.00	0.00	4638519.00	0.00
4106002	Computers, Printers & Peripherals	854021.00	0.00	128850.00	0.00	982871.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7115288.00	0.00	33512.00	0.00	7148800.00	0.00
4108001	Other Fixed Assets	386034.00	0.00	209531.00	0.00	595565.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2852684.00	0.00	717003.00	0.00	3569687.00
4113001	Accumulated Depreciation - Roads	0.00	202931752.00	0.00	40284116.00	0.00	243215868.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	72785.00	103582.00	103582.00	0.00	72785.00
4113201	Accumulated Depreciation-Watersupply	0.00	211668.00	0.00	0.00	0.00	211668.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4495033.00	0.00	801658.00	0.00	5296691.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1548676.00	0.00	186896.00	0.00	1735572.00
4115001	Accumulated Depreciation-Vehicles	0.00	183565.00	0.00	92546.00	0.00	276111.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1769025.00	0.00	927704.00	0.00	2696729.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4149008.00	0.00	805049.00	0.00	4954057.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2191011.00	0.00	692973.00	0.00	2883984.00
4201001	Investments	20000.00	0.00	0.00	0.00	20000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	321369.00	0.00	321369.00	0.00
4311001	Receivables for Property Taxes (Current)	209042.00	0.00	94033.00	303075.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	6975206.00	6832275.00	142931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	209042.00	172644.00	36398.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	286175.00	0.00	9809775.00	10040108.00	55842.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14884.00	0.00	286175.00	236896.00	64163.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	926000.00	926000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	2590.00	2590.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	77.00	77.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	573950.00	573950.00	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	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	180000.00	180000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	57774575.00	0.00	119584873.00	116420224.00	60939224.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	31095000.00	31095000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3948000.00	3948000.00	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	41798000.00	41798000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6307000.00	6307000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6631000.00	6631000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4421000.00	4421000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22969000.00	22969000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	405659.00	0.00	405659.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24590.00	804570.00	794808.00	0.00	14828.00
4501001	Cash	0.00	0.00	9476048.00	9096288.00	379760.00	0.00
4502101	Bank	45221195.00	0.00	52628394.00	45191703.00	52657886.00	0.00
4502201	Treasury (Account)	0.00	0.00	134732704.00	134732704.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	67181849.00	67181849.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1087345.00	1087345.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	28000.00	240000.00	212000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	155080.00	0.00	0.00	0.00	155080.00	0.00
4605002	Advance to Implementing Agencies	29790.00	0.00	0.00	0.00	29790.00	0.00
4605003	Advance to Implementing Officers	28030.00	0.00	0.00	6300.00	21730.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1255186.00	0.00	1305669.00	1447136.00	1113719.00	0.00
4605009	Unauthorized debt	0.00	0.00	29628.00	29628.00	0.00	0.00
4605099	Advance to Others	144426.00	0.00	0.00	0.00	144426.00	0.00
4606001	Electricity Deposits	0.00	0.00	105.00	105.00	0.00	0.00
	Total	412385296.00	412385296.00	1024068766.00	1024068766.00	699245263.00	699245263.00