പെരളശ്ശേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക
2025–26

Peralassery Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	9144037
2		**1300000**	I - 3	Rental Income (130)	736316
3		**1400000**	I - 4	Fees and User Charges (140)	4254192.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	324733
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	179364039
6		**1700000**	I - 7	Income from Investments (170)	484580
7		**1710000**	I - 8	Interest Earned (171)	781995
8		**1800000**	I - 9	Other Income (180)	65500
9			TOTAL INCOME		195155392.5
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14781737
11		**2200000**	I - 11	Administtrative Expenses (220)	902941

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1803697
13		**2400000**	I - 13	Interest and Finance Charges (240)	19139
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23253757
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13200939
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	96984513
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	210000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5839881
19		**2500000**	I - 14	Programme Expenditure (250)	16082856
20		**2700000**	I - 16	Provisions and Write off (270)	445809
21		**2720000**	I - 18	Depreciation (272)	21304909
22			TOTAL EXPENDITURE		194830178
23			Gross Surplus/Deficit of Income over Expenditure		325214.5
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(496)
25			TOTAL PRIOR PERIOD EXPENDITURE		(496)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**325710.5**

Peralassery Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3850920
2		1100108	Property Tax On Non-Residential Buildings		2564616
3		1100102	Service Cess u/rule 26		189669
4		1101002	Profession Tax - Traders/ Institutions		802412
5		1101001	Profession Tax – Employees		1736420
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		728666
7		1308002	Rent from Localbody Properties		7650
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402005	Fine for Dumping Waste		147000
9		1404008	Delayed Registration Fees		1000
10		1401306	Fee for Correction in Registration		465

SN	Group	Code	Head Name	Schedule	Amount
11		1404011	Late Fee		1535
12		1401204	Permit Fee for Additional FSI		0
13		1407003	Collection Incentive - KCWWF		20
14		1407005	Incentive from Schemes		119000
15		1404009	Search Fees		302
16		1404099	Other Fees		5800
17		1405012	Crematorium Fees		616000
18		1407001	Road Cutting Charges		37585
19		1401305	Fee for Non Availability Certificate		44
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
21		1401101	License Fees for Enterprises		295400
22		1401106	License Fees for Domestic Dogs		2150
23		1401201	Fees for Construction of Buildings		2025833.5
24		1401203	Permit Application fee		190815
25		1401302	Fees for Delayed Registration - Birth & Death		214
26		1401304	Fee for Marriage Registration		15830
27		1401399	Fees for Other Certificates or Extracts		858
28		1401701	Regularization Fees		585607
29		1401801	Application Fee		900
30		1402001	Penal Interest		112823
31		1402003	Other Penalities and Fines		56311

SN	Group	Code	Head Name	Schedule	Amount
32		1402004	Compounding Fee		900
33		1404004	Ownership Change Fees - Fine		37500
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501026	Receipts from Sale of Other Farm Products		0
35		1501010	Receipts from Sale Of Timber		15000
36		1501203	Receipts from auction of obsolete assets		0
37		1501102	Receipts from Sale of Tender Forms		189195
38		1501099	Receipts from Sale of Other Products		23188
39		1501202	Receipts from Sale of Scrap		96400
40		1501001	Receipts from Sale of Agricultural Products		950
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601043	Grant for Specific Purposes - Election		79410
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		223083
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		60950
44		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6317864
45		1602005	Central Finance Commission Grant - Untied		3400246
46		1602006	Central Finance Commission Grant - Tied		1583752

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		1921906
48		1602021	National Health Mission		624147
49		1602023	Swaccha Bharat Mission - Grameen		108000
50		1603002	Beneficiary Contribution		984326
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		297685
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1304480
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1954000
55		1601052	Literacy Scheme Grant		10146
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15680473
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6945000
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52798400
60		1601021	Maintenance Fund - Road Assets		12338231
61		1601022	Maintenance Fund - Non-Road Assets		1619566
62		1601023	General Purpose Fund		16968551
63		1601041	Grant for Shelter Homes/ Rescue Shelters		108665
64		1601001	Development Fund - General		17821558

SN	Group	Code	Head Name	Schedule	Amount
65		1601002	Development Fund - Special Component Plan		944600
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6501600
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22705800
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6031600
		1700000		**Income from Investments (170)-I - 7**	
69		1701002	Interest on Fixed Deposits		484580
		1710000		**Interest Earned (171)-I - 8**	
70		1711001	Interest from Bank Accounts		781995
		1800000		**Other Income (180)-I - 9**	
71		1808004	Receipts on excess payments		0
72		1801199	Lapsed Deposits - Other Revenue Deposits		35000
73		1801109	Lapsed Deposit--Election Deposit(Candidate)		30500
					195155392.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2103007	Pension Contribution		792756
75		2101001	Salaries -Secretary		1122474
76		2101003	Salaries - Permanent Staff		8508988
77		2101004	Salaries - Contract Staff		344097

SN	Group	Code	Head Name	Schedule	Amount
78		2101005	Salaries - Temporary Staff		432990
79		2101007	Salaries - Part time Contingent Staff		315601
80		2101101	Wages		168596
81		2101201	Bonus		27000
82		2101401	Honourarium		177136
83		2102003	Travelling Allowances - Permanent Staff		92814
84		2102004	Travelling Allowances - Temporary Staff		8933
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2071642
86		2102016	Other Benefits and Allowances		211004
87		2102017	Festival Allowance		85290
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120054
89		2102020	Telephone Allowance - Secretary		2818
90		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818
91		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2819
92		2103006	Employer's Contribution to NPS - Regular Employees		268737
93		2105001	Remuneration		25170
		2200000		**Administtrative Expenses (220)-I - 11**	
94		2201002	Land Tax/ Basic Tax		3121
95		2208099	Miscellaneous Administration Expenses		139541

SN	Group	Code	Head Name	Schedule	Amount
96		2206101	Membership & Subscriptions		41000
97		2205201	Professional & Other Fees		18400
98		2205101	Miscellaneous Legal Expenses		5000
99		2201304	Telephone Expenses - Allied Institutions		36475
100		2202101	Printing & Stationery		276435
101		2202001	Books & Periodicals		119187
102		2201302	Water Charges - Allied Institutions		73579
103		2201301	Electricity Charges - Allied Institutions		55604
104		2201202	Postage Expenses		10000
105		2201201	Telephone Expenses/ Internet Charges		35870
106		2201199	Other Office Maintenance Expenses		51595
107		2201102	Water Charges - Office		32904
108		2201101	Office Electricity Expenses		4230
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2302001	Water Charges - Street Tap		180145
110		2304099	Other Hire Charges		34455
111		2308013	Sanitation Expenses		13500
112		2305001	Repairs & Maintenance - Roads and Pavements		9627
113		2305102	Repairs & Maintenance - Dispensaries & Clinics		32708
114		2305199	Repairs & Maintenance - Other Civic Amenities		9993
115		2305201	Repairs & Maintenance - Buildings		9577

SN	Group	Code	Head Name	Schedule	Amount
116		2305301	Repairs & Maintenance - Vehicles		66217
117		2305901	Repairs & Maintenance - Machinery		61815
118		2305909	Other Repairs & Maintenance		67488
119		2308005	Expenses relating to collection of Taxes		77403
120		2308201	Refreshment Charges		189721
121		2304001	Vehicle Hire Charges		1430
122		2301002	Fuel Charges		95956
123		2301001	Electricity Charges for Street Lights		762836
124		2308010	Extra - ordinary Expenses		22500
125		2301003	Electricity Charges of Other Buildings of LB		168326
		2400000		**Interest and Finance Charges (240)-I - 13**	
126		2408001	Other Finance Expenses		720
127		2407001	Bank Charges		2863
128		2408002	Rebate on Tax and Revenues		15556
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
129		2520908	Social Security Programme		25000
130		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		340000
131		2520107	Education-Related Activities		42850
132		2522305	Solid Waste Management - Collection and Transportation		848197
133		2522310	Solid Waste Management - Disposal		226881

SN	Group	Code	Head Name	Schedule	Amount
134		2522311	Solid Waste Management - Integrated Projects		212499
135		2522314	Solid Waste Management - Processing Individual		81954
136		2521904	Toilet (Individual)		108000
137		2520801	Housing & House Electrification - Individual		5574255
138		2520702	Drinking Water - Public		702663
139		2520602	Health related Programs		30000
140		2520701	Drinking Water - Individual		56000
141		2520111	Contribution towards SSA		1114362
142		2520902	Child Welfare Program		28814
143		2520903	Women Welfare		235419
144		2520904	Welfare of the Aged		269252
145		2520906	Welfare Programs for Physically/ Mentally Challenged		1440500
146		2521001	Anganwadi Nutrition		2921906
147		2521101	Anganwadi Infrastructure		331379
148		2521102	Anganwadi Related Services		1212600
149		2521302	Energy Conservation - Non-Conventional Energy		43815
150		2521401	Electricity Line Extension		158742
151		2521501	Tourism Infrastructure		20000
152		2521601	Local Government Service Delivery Improvement		1305365

SN	Group	Code	Head Name	Schedule	Amount
153		2521701	Allied Institution Service Delivery Improvement		349622
154		2521903	Public Sanitation - Related Activities		215339
155		2522101	Crematorium		627738
156		2521602	Payments to IKM		99235
157		2522304	Solid Waste Management - Classification		177867
158		2523201	Information and Knowledge Dissemination Capacity Development		81290
159		2520618	Medical Institution - Allopathy		3493360
160		2520619	Medical Institution - Ayurvedic		600000
161		2520620	Medical Institution - Homoeo		200000
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		78853
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
163		2530501	Vehicle Rent for Engineering Wing		376141
164		2530102	Office Electrification		107016
165		2530101	Street Lights		379551
166		2530201	Roads		12338231
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6031600
168		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6945000

SN	Group	Code	Head Name	Schedule	Amount
169		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
170		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52798400
171		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		18113
172		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1954000
173		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6501600
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22705800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
176		2510122	Agriculture - Foodcrops		106620
177		2510136	Agrarian Disease		29000
178		2510138	Agriculture - Other Crops		6105
179		2510804	Environment Conservation		10060
180		2510613	Service Enterprises		306034
181		2510404	Inland -Pisciculture		44985
182		2510215	Protection of Animals		114845

SN	Group	Code	Head Name	Schedule	Amount
183		2510305	Dairy Development - Milk Incentives		443982
184		2510210	Animal Husbandry - Disease Control		100000
185		2510209	Animal Husbandry - Infrastructure		161088
186		2510205	Animal Husbandry - Poultry		256750
187		2510132	Agriculture Related Facilities		8140
188		2510117	Agriculture - Cereal Crops		12000
189		2510107	Agriculture - Fruits and Fruit Trees		77315
190		2510106	Agriculture - Tubercrops		459500
191		2510105	Agriculture - Plaintane		216000
192		2510104	Agriculture - Vegetables		2241042
193		2510103	Agriculture - Aracnut		238020
194		2510102	Agriculture - Coconut		615702
195		2510101	Agriculture - Paddy		392693
		2500000		**Programme Expenditure (250)-I - 14**	
196		2501001	Election Expenses		402383
197		2502001	Expenditure on Poverty Eradication Program		15680473
		2700000		**Provisions and Write off (270)-I - 16**	
198		2703002	Property Tax (General) Written Off		436486
199		2703004	Service Cess Written Off		9323
		2720000		**Depreciation (272)-I - 18**	
200		2728001	Depreciation-Other Fixed Assets		185276
201		2722001	Depreciation-Buildings		376930

SN	Group	Code	Head Name	Schedule	Amount
202		2724001	Depreciation-Plant & Machinery		1017622
203		2726001	Depreciation-Office & Other Equipments		1040348
204		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		705196
205		2723301	Depreciation-Public Lighting		1124419
206		2725001	Depreciation-Vehicles		11472
207		2723001	Depreciation-Roads & Bridges		16290177
208		2723101	Depreciation-Sewerage & Drainage		553469
					194830178
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
209		2808001	Prior Period Expenses		173262
210		2801001	Prior Period Income		(173758)
					(496)

Peralassery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4242277	
		TOTAL OB			**42372887**
RECEIPT					
	1100000	Tax Revenue	R1	1696520	
	1400000	Fee and User Charges	R4	3960952.5	
	1500000	Sale and Hire Charges	R5	314305	
	1710000	Interest Earned	R8	848655	
	1800000	Other Income	R9	0	
	3110000	Earmarked Funds	R10	3626	
	3200000	Grants, Contributions and Subsidies	R11	12959799	
	3400000	Deposits Received	R13	262749	
	3500000	Sundry Creditors	R14	981138	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	68634	
	4310000	Sundry Debtors (Except 4315002)	R17	94881439	
	4600000	Advances Received	R18	41132	
	2800000	Prior Period Income (2801000)	R19	1313	
	4310000	Redemption amount (4315002)	R20	14034957	
		TOTAL RECEIPT			**130055219.5**
		GRAND TOTAL (Opening Balance + Receipt)			**172,428,106.5**
PAYMENT					
	2100000	Establishment Expenses	P1	3773181	
	2200000	Administrative Expenses	P2	587776	
	2300000	Operation and Maintanance	P3	1621832	
	2400000	Interest on Loans	P4	6997	
	2500000	Programme Expenses	P5	262198	
	2510000	Productive Sector	P6	5170576	
	2520000	Service Sector	P7	19154758	
	2530000	Infra Structure	P8	12338231	
	2550000	Contribution to joint venture Projects	P10	210000	
	2800000	Prior Period Expense (2808000)	P12	249006	
	3200000	Grants, Contributions and Subsidies	P14	2	
	3400000	Deposits Paid	P16	132300	
	3500000	Sundry Creditors	P17	56873911	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	2831141	
	4300000	Stores	P21	20000	
	4600000	Advances made	P23	1631732	
	4310000	Redemption amount (4315002)	P24	20938540	
		TOTAL PAYMENT			**125802181**
CB					
	4500000	Bank	CB	46625925.5	
	4500000	Cash	CB	0	
		TOTAL CB			**46625925.5**
		GRAND TOTAL (Payment + Closing Balance)			**172,428,106.5**

Peralassery 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-CAN ANGANVADY POSHAKAHARAM ICDS		4242277	
2			Canara Bank-CAN BIODIVERSITY JOINTAC		159034	
3			Canara Bank-CAN CFC PFMS BASIC AND TIED		9869858	
4			Canara Bank-CAN HG BUILDINGLESS SUBCENTRE KL280		2013951	
5			Canara Bank-CAN HG CONVERSION TO HEALTH AND WELLNESS KL281		993583	
6			Canara Bank-CAN HG DIAGNOSTIC INFRASTRUCURE KL278		865392	
7			Canara Bank-CAN HUDCO		387641	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KURDFC LOAN LIFE			
8			Canara Bank-CAN KSMART EPOS UPI OWN FUND		35431	
9			Canara Bank-CAN Panchayath Distress Fund		114151	
10			Central Bank of India-CB E SAND AC		52087	
11			Central Bank of India-CB MGNREGS ADMIN FUND		1604	
12			Other Co-operative Bank-PSCB OWN FUND		23077263	
13			State Bank of India-SBI OWN EPAY		560615	
						42372887
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1696520	
						1696520
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		2150	
16		1401201	Fees for Construction of Buildings		2025833.5	
17		1401203	Permit Application fee		190815	
18		1401302	Fees for Delayed Registration - Birth & Death		214	
19		1401304	Fee for Marriage Registration		15830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401399	Fees for Other Certificates or Extracts		858	
21		1401701	Regularization Fees		591912	
22		1401801	Application Fee		900	
23		1402001	Penal Interest		112823	
24		1402003	Other Penalities and Fines		52486	
25		1402004	Compounding Fee		900	
26		1402005	Fine for Dumping Waste		147000	
27		1404004	Ownership Change Fees - Fine		37500	
28		1404008	Delayed Registration Fees		1000	
29		1404009	Search Fees		302	
30		1404099	Other Fees		5800	
31		1405012	Crematorium Fees		616000	
32		1407001	Road Cutting Charges		37585	
33		1401305	Fee for Non Availability Certificate		44	
34		1401306	Fee for Correction in Registration		465	
35		1404011	Late Fee		1535	
36		1401204	Permit Fee for Additional FSI		0	
37		1407005	Incentive from Schemes		119000	
						3960952.5
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501099	Receipts from Sale of Other Products		23188	
39		1501102	Receipts from Sale of Tender Forms		189195	
40		1501202	Receipts from Sale of Scrap		97472	
41		1501203	Receipts from auction of obsolete assets		4450	
						314305
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		848655	
						848655
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		0	
						0
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		3626	
						3626
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		25522	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		545002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5614255	
48		3201005	Central Finance Commission Grant - Untied		201517	
49		3201020	Integrated Child Development Service		4177399	
50		3201024	National Health Mission		624147	
51		3201035	Total Sanitation Campaign		108000	
52		3202027	Grants For Specific Purposes - Election		49500	
53		3203001	Grant from Other Government Agencies		108665	
54		3208010	Beneficiary Contribution		389035	
55		3208099	Other Grants & Contributions for Specific Purpose		12787	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1093824	
57		3202032	Literacy Scheme Grant		10146	
						12959799
	RECEIPT			**R13-Deposits Received**		
58		3401003	Retention		77949	
59		3402001	Rent Deposit		13800	
60		3402002	Auction Deposit		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3402006	Election Deposit(Candidate)		152000	
62		3408099	Other deposits received		5000	
						262749
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		66384	
64		3502020	Recoveries Payable - Employee Share NPS		3096	
65		3502022	Recoveries Payable -Medisep -Regular		500	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		1792	
67		3503001	Government and Other Dues Payable - Library Cess Payable		299655	
68		3503005	Government and Other Dues Payable-TDS - CGST		19465	
69		3503006	Government and Other Dues Payable-TDS - SGST		19465	
70		3503008	Government and Other Dues Payable - CGST		67925	
71		3503009	Government and Other Dues Payable - SGST		67925	
72		3504009	Refund Payable - License Fees		500	
73		3508001	Liability in respect of Stale Cheque		65544	
74		3503016	Forest Tax Payable		750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3504018	Refund Payable - Grants and Funds		368137	
						981138
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		68634	
						68634
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		402572	
78		4312003	Receivables for Service Cess (Current)		181156	
79		4312004	Receivables for Service Cess (Arrears)		792	
80		4313003	Receivable for License Fees (Current)		72900	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		729316	
83		4314015	Rent receivables from Local Body Properties (Current)		7650	
84		4315004	Receivables - Developement Fund - General		17359270	
85		4315005	Receivables - Developement Fund - SCP		944600	
86		4315007	Receivables - Maintenance -		42549000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
87		4315008	Receivables - Maintenance - Non Road		2941000	
88		4315009	Receivables - Central Finance Commission Grant - Tied		3093832	
89		4315010	Receivables - Central Finance Commission Grant - Untied		4015000	
90		4315011	Receivables - General Purpose Fund		16741670	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		3552602	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21342	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2263862	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4575	
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						94881439
	RECEIPT			**R18-Advances Received**		
96		4605002	Advance to Implementing Agencies		41132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						41132
	RECEIPT			**R19-Prior Period Income (2801000)**		
97		2801001	Prior Period Income		1313	
						1313
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		14034957	
						14034957
	PAYMENT			**P1-Establishment Expenses**		
99		2101003	Salaries - Permanent Staff		0	
100		2101004	Salaries - Contract Staff		344097	
101		2101005	Salaries - Temporary Staff		432990	
102		2101101	Wages		168596	
103		2101201	Bonus		27000	
104		2101401	Honourarium		177136	
105		2102003	Travelling Allowances - Permanent Staff		92814	
106		2102004	Travelling Allowances - Temporary Staff		8933	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2071642	
108		2102016	Other Benefits and		211004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
109		2102017	Festival Allowance		85290	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120054	
111		2102020	Telephone Allowance - Secretary		2818	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2818	
113		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2819	
114		2105001	Remuneration		25170	
						3773181
	PAYMENT			**P2-Administrative Expenses**		
115		2201002	Land Tax/ Basic Tax		3121	
116		2201101	Office Electricity Expenses		4230	
117		2201102	Water Charges - Office		35112	
118		2201199	Other Office Maintenance Expenses		9650	
119		2201201	Telephone Expenses/ Internet Charges		35870	
120		2201202	Postage Expenses		10000	
121		2202001	Books & Periodicals		119187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2202101	Printing & Stationery		170557	
123		2205101	Miscellaneous Legal Expenses		5000	
124		2205201	Professional & Other Fees		18400	
125		2206101	Membership & Subscriptions		41000	
126		2208099	Miscellaneous Administration Expenses		135649	
						587776
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		180145	
128		2301001	Electricity Charges for Street Lights		762836	
129		2301002	Fuel Charges		95956	
130		2304099	Other Hire Charges		18750	
131		2305001	Repairs & Maintenance - Roads and Pavements		9627	
132		2305199	Repairs & Maintenance - Other Civic Amenities		9993	
133		2305201	Repairs & Maintenance - Buildings		1935	
134		2305301	Repairs & Maintenance - Vehicles		66217	
135		2305901	Repairs & Maintenance - Machinery		46875	
136		2305909	Other Repairs & Maintenance		35451	
137		2308201	Refreshment Charges		189721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2301003	Electricity Charges of Other Buildings of LB		168326	
139		2308010	Extra - ordinary Expenses		22500	
140		2308013	Sanitation Expenses		13500	
						1621832
	PAYMENT			**P4-Interest on Loans**		
141		2407001	Bank Charges		6277	
142		2408001	Other Finance Expenses		720	
						6997
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		262198	
						262198
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		253213	
145		2510102	Agriculture - Coconut		395937	
146		2510103	Agriculture - Aracnut		238020	
147		2510104	Agriculture - Vegetables		2241042	
148		2510105	Agriculture - Plaintane		216000	
149		2510106	Agriculture - Tubercrops		459500	
150		2510107	Agriculture - Fruits and Fruit Trees		77315	
151		2510117	Agriculture - Cereal Crops		12000	
152		2510122	Agriculture - Foodcrops		106620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2510132	Agriculture Related Facilities		8140	
154		2510205	Animal Husbandry - Poultry		256750	
155		2510209	Animal Husbandry - Infrastructure		161088	
156		2510210	Animal Husbandry - Disease Control		100000	
157		2510305	Dairy Development - Milk Incentives		143982	
158		2510404	Inland -Pisciculture		44985	
159		2510613	Service Enterprises		306034	
160		2510136	Agrarian Disease		29000	
161		2510138	Agriculture - Other Crops		6105	
162		2510215	Protection of Animals		114845	
						5170576
	PAYMENT			**P7-Service Sector**		
163		2520107	Education-Related Activities		42850	
164		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		340000	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		78853	
166		2520602	Health related Programs		30000	
167		2520701	Drinking Water - Individual		56000	
168		2520801	Housing & House Electrification - Individual		5574255	
169		2520902	Child Welfare Program		28814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2520903	Women Welfare		10419	
171		2520904	Welfare of the Aged		269252	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		720500	
173		2520908	Social Security Programme		25000	
174		2521001	Anganwadi Nutrition		2579586	
175		2521101	Anganwadi Infrastructure		331379	
176		2521102	Anganwadi Related Services		30000	
177		2521401	Electricity Line Extension		1564669	
178		2521501	Tourism Infrastructure		20000	
179		2521601	Local Government Service Delivery Improvement		985666	
180		2521701	Allied Institution Service Delivery Improvement		85622	
181		2521903	Public Sanitation - Related Activities		215339	
182		2522101	Crematorium		286075	
183		2523201	Information and Knowledge Dissemination Capacity Development		81290	
184		2520618	Medical Institution - Allopathy		2651528	
185		2520619	Medical Institution - Ayurvedic		600000	
186		2520620	Medical Institution - Homoeo		200000	
187		2521904	Toilet (Individual)		108000	
188		2520111	Contribution towards SSA		1114362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2521602	Payments to IKM		99235	
190		2522304	Solid Waste Management - Classification		177867	
191		2522305	Solid Waste Management - Collection and Transportation		848197	
						19154758
	PAYMENT			**P8-Infra Structure**		
192		2530201	Roads		12338231	
						12338231
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		249006	
						249006
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
195		3208099	Other Grants & Contributions for Specific Purpose		2	
						2
	PAYMENT			**P16-Deposits Paid**		
196		3401003	Retention		22300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3402006	Election Deposit(Candidate)		105000	
198		3408099	Other deposits received		5000	
						132300
	PAYMENT			**P17-Sundry Creditors**		
199		3501001	Suppliers Control Account		781312	
200		3501002	Contractors Control Account		11834462	
201		3501102	Net Salary Payable		6222431	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		242677	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2558459	
204		3502006	Recoveries Payable - Insurance Premium		186804	
205		3502012	Recoveries Payable - State Life Insurance		161450	
206		3502014	Recoveries Payable - Group Insurance		126900	
207		3502017	Recoveries Payable-GPAIS		15000	
208		3502018	Recoveries Payable-Audit Recovery		1776	
209		3502020	Recoveries Payable - Employee Share NPS		242677	
210		3502022	Recoveries Payable -Medisep -Regular		88110	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		161534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		95391	
213		3503001	Government and Other Dues Payable - Library Cess Payable		427201	
214		3503005	Government and Other Dues Payable-TDS - CGST		161065	
215		3503006	Government and Other Dues Payable-TDS - SGST		140821	
216		3503008	Government and Other Dues Payable - CGST		56219	
217		3503009	Government and Other Dues Payable - SGST		56219	
218		3504009	Refund Payable - License Fees		500	
219		3504010	Refund Payable - Other Fees		6305	
220		3508001	Liability in respect of Stale Cheque		91261	
221		3501116	Pension Contribution Payable		724339	
222		3503016	Forest Tax Payable		862	
223		3502030	Recoveries Payable - House Building Advance		211750	
224		3501099	Other Creditors Controll Account		526004	
225		3503099	Other Payable		77403	
226		3504018	Refund Payable - Grants and Funds		31674979	
						56873911

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
227		4102011	Public Comfort Stations		67482	
228		4103001	Concrete Roads		496125	
229		4103002	Black Topped Roads		1388533	
230		4103003	Interlocked Roads		0	
231		4104001	Plant & Machinery		28500	
232		4106001	Office & Other Equipments		36903	
233		4106002	Computers, Printers & Peripherals		681804	
234		4108001	Other Fixed Assets		130800	
235		4103302	Street Light		994	
						2831141
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		20000	
						20000
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		40000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1149647	
239		4606001	Electricity Deposits		181878	
240		4605006	Advance to Allied Institutions		260207	
						1631732
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
241		4315002	Receivables from Government (redemption amount)		20938540	
						20938540
	Closing Balance			**CB-Cash**		
242		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
243		4502101	Canara Bank-CAN ANGANVADY POSHAKAHARAM ICDS		6496718	
244			Canara Bank-CAN BIODIVERSITY JOINTAC		406	
245			Canara Bank-CAN CFC PFMS BASIC AND TIED		12257615	
246			Canara Bank-CAN HG BUILDINGLESS SUBCENTRE KL280		1314416	
247			Canara Bank-CAN HG CONVERSION TO HEALTH AND WELLNESS KL281		795432	
248			Canara Bank-CAN HG DIAGNOSTIC INFRASTRUCURE KL278		1348852	
249			Canara Bank-CAN HUDCO KURDFC LOAN LIFE		397298	
250			Canara Bank-CAN KSMART EPOS UPI OWN FUND		2649334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Canara Bank-CAN LITERACY MISSION		0	
252			Canara Bank-CAN Panchayath Distress Fund		117777	
253			Central Bank of India-CB E SAND AC		53482	
254			Central Bank of India-CB MGNREGS ADMIN FUND		3196	
255			Other Co-operative Bank-PSCB OWN FUND		18107294	
256			State Bank of India-SBI OWN EPAY		3084105.5	
257		4502201	District Treasury, Kannur-LGTSB OWN GPF DT GENERAL		0	
258		4502202	District Treasury, Kannur-Development Fund CFC Tied Treasury		0	
259			District Treasury, Kannur-Development Fund General		0	
260			District Treasury, Kannur-Development Fund SCP		0	
261			District Treasury, Kannur-Maintanance Grant Non Road		0	
262			District Treasury, Kannur-Maintenance Grant Road		0	
263		4502203	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kannur-1901 SAYAMPRBHA DSWO			
264			District Treasury, Kannur-1901 SBM GRAMEEN PHASE 2		0	
						46625925.5

Peralassery 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	189669.00	0.00	189669.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3850920.00	0.00	3850920.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2564616.00	0.00	2564616.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1736420.00	0.00	1736420.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	7500.00	809912.00	0.00	802412.00
1302003	Rent from Buildings	0.00	0.00	0.00	728666.00	0.00	728666.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	7650.00	0.00	7650.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	295400.00	0.00	295400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2150.00	0.00	2150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2025833.50	0.00	2025833.50
1401203	Permit Application fee	0.00	0.00	0.00	190815.00	0.00	190815.00
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	214.00	0.00	214.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15830.00	0.00	15830.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	465.00	0.00	465.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	858.00	0.00	858.00
1401701	Regularization Fees	0.00	0.00	6305.00	591912.00	0.00	585607.00
1401801	Application Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402001	Penal Interest	0.00	0.00	0.00	112823.00	0.00	112823.00
1402003	Other Penalities and Fines	0.00	0.00	7218.00	63529.00	0.00	56311.00
1402004	Compounding Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	147000.00	0.00	147000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37500.00	0.00	37500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	302.00	0.00	302.00
1404011	Late Fee	0.00	0.00	0.00	1535.00	0.00	1535.00
1404099	Other Fees	0.00	0.00	0.00	5800.00	0.00	5800.00
1405012	Crematorium Fees	0.00	0.00	0.00	616000.00	0.00	616000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	37585.00	0.00	37585.00
1407003	Collection Incentive - KCWWF	0.00	0.00	2125.00	2145.00	0.00	20.00
1407005	Incentive from Schemes	0.00	0.00	0.00	119000.00	0.00	119000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	950.00	0.00	950.00
1501010	Receipts from Sale Of Timber	0.00	0.00	1000.00	16000.00	0.00	15000.00
1501026	Receipts from Sale of Other Farm Products	0.00	0.00	1900.00	1900.00	0.00	0.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	23188.00	0.00	23188.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	189195.00	0.00	189195.00
1501202	Receipts from Sale of Scrap	0.00	0.00	15960.00	112360.00	0.00	96400.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	5400.00	5400.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	17821558.00	0.00	17821558.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	944600.00	0.00	944600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6501600.00	0.00	6501600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22705800.00	0.00	22705800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6031600.00	0.00	6031600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	6945000.00	0.00	6945000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52798400.00	0.00	52798400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12338231.00	0.00	12338231.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1619566.00	0.00	1619566.00
1601023	General Purpose Fund	0.00	0.00	3592330.00	20560881.00	0.00	16968551.00
1601041	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	108665.00	0.00	108665.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	79410.00	0.00	79410.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	10146.00	0.00	10146.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1954000.00	0.00	1954000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	223083.00	0.00	223083.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	60950.00	0.00	60950.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	6317864.00	0.00	6317864.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3400246.00	0.00	3400246.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1583752.00	0.00	1583752.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1921906.00	0.00	1921906.00
1602021	National Health Mission	0.00	0.00	0.00	624147.00	0.00	624147.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108000.00	0.00	108000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15680473.00	0.00	15680473.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	984326.00	0.00	984326.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	297685.00	595370.00	0.00	297685.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1404480.00	2708960.00	0.00	1304480.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100000.00	100000.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	484580.00	0.00	484580.00
1711001	Interest from Bank Accounts	0.00	0.00	66660.00	848655.00	0.00	781995.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	30500.00	0.00	30500.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	35000.00	0.00	35000.00
1808004	Receipts on excess payments	0.00	0.00	6968.00	6968.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1216906.00	94432.00	1122474.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9582583.00	1073595.00	8508988.00	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	344097.00	0.00	344097.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	432990.00	0.00	432990.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	315601.00	0.00	315601.00	0.00
2101101	Wages	0.00	0.00	229596.00	61000.00	168596.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	177136.00	0.00	177136.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92814.00	0.00	92814.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8933.00	0.00	8933.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2071642.00	0.00	2071642.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	211004.00	0.00	211004.00	0.00
2102017	Festival Allowance	0.00	0.00	85290.00	0.00	85290.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	120054.00	0.00	120054.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2818.00	0.00	2818.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2818.00	0.00	2818.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2819.00	0.00	2819.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	293417.00	24680.00	268737.00	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	855726.00	62970.00	792756.00	0.00
2105001	Remuneration	0.00	0.00	25170.00	0.00	25170.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3121.00	0.00	3121.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	4230.00	0.00	4230.00	0.00
2201102	Water Charges - Office	0.00	0.00	35112.00	2208.00	32904.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	179585.00	127990.00	51595.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	35870.00	0.00	35870.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	81631.00	26027.00	55604.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	74869.00	1290.00	73579.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	38923.00	2448.00	36475.00	0.00
2202001	Books & Periodicals	0.00	0.00	119187.00	0.00	119187.00	0.00
2202101	Printing & Stationery	0.00	0.00	282380.00	5945.00	276435.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18400.00	0.00	18400.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	41000.00	0.00	41000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	157191.00	17650.00	139541.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	762836.00	0.00	762836.00	0.00
2301002	Fuel Charges	0.00	0.00	95956.00	0.00	95956.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	170450.00	2124.00	168326.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	180145.00	0.00	180145.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2860.00	1430.00	1430.00	0.00
2304099	Other Hire Charges	0.00	0.00	34455.00	0.00	34455.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9627.00	0.00	9627.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	65416.00	32708.00	32708.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	9993.00	0.00	9993.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9577.00	0.00	9577.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	66217.00	0.00	66217.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	61815.00	0.00	61815.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	67488.00	0.00	67488.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	77403.00	0.00	77403.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2308201	Refreshment Charges	0.00	0.00	189721.00	0.00	189721.00	0.00
2407001	Bank Charges	0.00	0.00	6279.00	3416.00	2863.00	0.00
2408001	Other Finance Expenses	0.00	0.00	720.00	0.00	720.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15556.00	0.00	15556.00	0.00
2501001	Election Expenses	0.00	0.00	402383.00	0.00	402383.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15680473.00	0.00	15680473.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	392693.00	0.00	392693.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	615702.00	0.00	615702.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	238020.00	0.00	238020.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2241042.00	0.00	2241042.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	216000.00	0.00	216000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	459500.00	0.00	459500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	77315.00	0.00	77315.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	12000.00	0.00	12000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	106620.00	0.00	106620.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	8140.00	0.00	8140.00	0.00
2510136	Agrarian Disease	0.00	0.00	29000.00	0.00	29000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	6105.00	0.00	6105.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	256750.00	0.00	256750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	161088.00	0.00	161088.00	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	114845.00	0.00	114845.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	443982.00	0.00	443982.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	44985.00	0.00	44985.00	0.00
2510613	Service Enterprises	0.00	0.00	306034.00	0.00	306034.00	0.00
2510804	Environment Conservation	0.00	0.00	10060.00	0.00	10060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	42850.00	0.00	42850.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	340000.00	0.00	340000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1114362.00	0.00	1114362.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	78853.00	0.00	78853.00	0.00
2520602	Health related Programs	0.00	0.00	30000.00	0.00	30000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3493360.00	0.00	3493360.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	56000.00	0.00	56000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	702663.00	0.00	702663.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5574255.00	0.00	5574255.00	0.00
2520902	Child Welfare Program	0.00	0.00	28814.00	0.00	28814.00	0.00
2520903	Women Welfare	0.00	0.00	235419.00	0.00	235419.00	0.00
2520904	Welfare of the Aged	0.00	0.00	269252.00	0.00	269252.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1440500.00	0.00	1440500.00	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	2921906.00	0.00	2921906.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	331379.00	0.00	331379.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1212600.00	0.00	1212600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	43815.00	0.00	43815.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1739940.00	1581198.00	158742.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	20000.00	0.00	20000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1305365.00	0.00	1305365.00	0.00
2521602	Payments to IKM	0.00	0.00	99235.00	0.00	99235.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	349622.00	0.00	349622.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	215339.00	0.00	215339.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2522101	Crematorium	0.00	0.00	627738.00	0.00	627738.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	177867.00	0.00	177867.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	848197.00	0.00	848197.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	226881.00	0.00	226881.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	212499.00	0.00	212499.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	81954.00	0.00	81954.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	81290.00	0.00	81290.00	0.00
2530101	Street Lights	0.00	0.00	379551.00	0.00	379551.00	0.00
2530102	Office Electrification	0.00	0.00	107016.00	0.00	107016.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	20236190.00	7897959.00	12338231.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	376141.00	0.00	376141.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6501600.00	0.00	6501600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22705800.00	0.00	22705800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6031600.00	0.00	6031600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6945000.00	0.00	6945000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52798400.00	0.00	52798400.00	0.00
2540124	Expenditures Of Transferred Institutions - Animal Husbandry	0.00	0.00	36226.00	18113.00	18113.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1954000.00	0.00	1954000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	436486.00	0.00	436486.00	0.00
2703004	Service Cess Written Off	0.00	0.00	9323.00	0.00	9323.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	376930.00	0.00	376930.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16290177.00	0.00	16290177.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	553469.00	0.00	553469.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1124419.00	0.00	1124419.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1017622.00	0.00	1017622.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	11472.00	0.00	11472.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1040348.00	0.00	1040348.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	705196.00	0.00	705196.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	185276.00	0.00	185276.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	173758.00	0.00	173758.00
2808001	Prior Period Expenses	0.00	0.00	277006.00	103744.00	173262.00	0.00
3101001	General Fund	0.00	2054589.00	0.00	0.00	0.00	2054589.00
3109001	Excess of Income Over Expenditure	0.00	78491213.00	0.00	0.00	0.00	78491213.00
3111101	Distress Relief Fund	0.00	114151.00	0.00	3626.00	0.00	117777.00
3121001	Capital Contribution	0.00	54585223.00	12356344.00	15688847.00	0.00	57917726.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	993583.00	223673.00	25522.00	0.00	795432.00
3201002	Grants for Specific Purposes -	0.00	865392.00	61542.00	545002.00	0.00	1348852.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2013951.00	6318454.00	5618919.00	0.00	1314416.00
3201004	Central Finance Commission Grant - Tied	0.00	7835317.00	4677584.00	6260566.00	0.00	9418299.00
3201005	Central Finance Commission Grant - Untied	0.00	2034541.00	3473738.00	4278513.00	0.00	2839316.00
3201020	Integrated Child Development Service	0.00	4242277.00	1922958.00	4177399.00	0.00	6496718.00
3201024	National Health Mission	0.00	200000.00	624147.00	624147.00	0.00	200000.00
3201035	Total Sanitation Campaign	0.00	87863.00	108000.00	108000.00	0.00	87863.00
3201042	Nirmal Puraskar	0.00	96657.00	0.00	0.00	0.00	96657.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1604.00	1092232.00	1093824.00	0.00	3196.00
3201045	Suchitwa Mission Grant	0.00	379671.00	0.00	0.00	0.00	379671.00
3202001	Development Fund - General	0.00	0.00	28240000.00	28240000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1417000.00	1417000.00	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	42549000.00	42549000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2941000.00	2941000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	49500.00	49500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	0.00	10146.00	10146.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	108665.00	108665.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	478134.00	984326.00	608800.00	0.00	102608.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	914118.00	160166.00	12787.00	0.00	766739.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1400.00	299085.00	297685.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	718958.00	1375753.00	1304480.00	0.00	647685.00
3305003	Loan from K.U.R.D.F.C	0.00	1108211.00	569461.00	0.00	0.00	538750.00
3401001	Earnest Money Deposit	0.00	8000.00	0.00	0.00	0.00	8000.00
3401002	Security Deposit	0.00	75000.00	0.00	0.00	0.00	75000.00
3401003	Retention	0.00	144083.00	22300.00	159503.00	0.00	281286.00
3402001	Rent Deposit	0.00	104461.00	0.00	14800.00	0.00	119261.00
3402002	Auction Deposit	0.00	0.00	14000.00	15000.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	30500.00	135500.00	152000.00	0.00	47000.00
3408099	Other deposits received	0.00	36500.00	40000.00	10500.00	0.00	7000.00
3501001	Suppliers Control Account	0.00	0.00	781312.00	781312.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11834462.00	11834462.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	526004.00	526004.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11157607.00	11157607.00	0.00	0.00
3501102	Net Salary Payable	0.00	490313.00	6832524.00	6934359.00	0.00	592148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	918900.00	987317.00	0.00	68417.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20698.00	311548.00	316354.00	0.00	25504.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	146258.00	2906686.00	2935998.00	0.00	175570.00
3502006	Recoveries Payable - Insurance Premium	0.00	17670.00	234027.00	234278.00	0.00	17921.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	2300.00	4600.00	0.00	2300.00
3502012	Recoveries Payable - State Life Insurance	0.00	15575.00	209750.00	213600.00	0.00	19425.00
3502014	Recoveries Payable - Group Insurance	0.00	11550.00	161600.00	162200.00	0.00	12150.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	66384.00	66384.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	311548.00	340148.00	0.00	28600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112728.00	115533.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	61352.00	0.00	0.00	0.00	61352.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	166595.00	166595.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	107302.00	107302.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	23697.00	0.00	0.00	0.00	23697.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Recoveries Payable - House Building Advance	0.00	19250.00	269500.00	269500.00	0.00	19250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	192935.00	427201.00	299655.00	0.00	65389.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	167915.00	167915.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	152732.00	152732.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1072.00	1072.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3211.00	56425.00	76317.00	0.00	23103.00
3503009	Government and Other Dues Payable - SGST	0.00	3211.00	59902.00	79794.00	0.00	23103.00
3503013	Government and Other Dues Payable - Others payable	0.00	82710.00	81240.00	0.00	0.00	1470.00
3503016	Forest Tax Payable	0.00	0.00	862.00	862.00	0.00	0.00
3503099	Other Payable	0.00	0.00	77403.00	77403.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	6305.00	6305.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	31674979.00	32011316.00	0.00	336337.00
3504101	Advance Collection of Revenues	0.00	948671.00	758701.00	183942.00	0.00	373912.00
3508001	Liability in respect of Stale Cheque	0.00	142836.00	197213.00	65544.00	0.00	11167.00
3508099	Other Liabilities Payable	0.00	100181.00	86221.00	0.00	0.00	13960.00
4101001	Land	2291072.00	0.00	0.00	0.00	2291072.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	0.00	0.00	94990.00	0.00	94990.00	0.00
4102002	Administrative Buildings	5565.00	0.00	0.00	0.00	5565.00	0.00
4102005	Hospital Buildings	0.00	0.00	8702820.00	0.00	8702820.00	0.00
4102011	Public Comfort Stations	0.00	0.00	144440.00	0.00	144440.00	0.00
4102015	Buildings - Sanitation and Waste Management	933856.00	0.00	0.00	0.00	933856.00	0.00
4102016	Other Buildings	13726285.00	0.00	129201.00	0.00	13855486.00	0.00
4103001	Concrete Roads	0.00	0.00	3602075.00	0.00	3602075.00	0.00
4103002	Black Topped Roads	75347390.00	0.00	22840850.00	21530376.00	76657864.00	0.00
4103003	Interlocked Roads	0.00	0.00	832710.00	392726.00	439984.00	0.00
4103005	Metalled Roads	1962195.00	0.00	0.00	0.00	1962195.00	0.00
4103008	Bridges	19346.00	0.00	0.00	0.00	19346.00	0.00
4103010	Culverts	928068.00	0.00	0.00	0.00	928068.00	0.00
4103012	Side Walls	5382103.00	0.00	0.00	0.00	5382103.00	0.00
4103099	Other Constructions	2464266.00	0.00	0.00	0.00	2464266.00	0.00
4103101	Sewerage	1165864.00	0.00	0.00	0.00	1165864.00	0.00
4103204	Distribution & Regulation System - Water Supply	20967891.00	0.00	5000.00	0.00	20972891.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10976120.00	0.00	0.00	0.00	10976120.00	0.00
4103302	Street Light	0.00	0.00	536138.00	0.00	536138.00	0.00
4104001	Plant & Machinery	3911967.00	0.00	12528500.00	0.00	16440467.00	0.00
4105001	Vehicles	64721.00	0.00	100000.00	0.00	164721.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	5183288.00	0.00	36903.00	0.00	5220191.00	0.00
4106002	Computers, Printers & Peripherals	1665082.00	0.00	681804.00	0.00	2346886.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5045980.00	0.00	0.00	0.00	5045980.00	0.00
4108001	Other Fixed Assets	1674467.00	0.00	130800.00	0.00	1805267.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2622664.00	0.00	376930.00	0.00	2999594.00
4113001	Accumulated Depreciation - Roads	0.00	59885036.00	0.00	16290177.00	0.00	76175213.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	313345.00	0.00	553469.00	0.00	866814.00
4113201	Accumulated Depreciation-Watersupply	0.00	143669.00	0.00	0.00	0.00	143669.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1752117.00	0.00	1124419.00	0.00	2876536.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	841927.00	0.00	1017622.00	0.00	1859549.00
4115001	Accumulated Depreciation-Vehicles	0.00	24686.00	0.00	11472.00	0.00	36158.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1701933.00	0.00	1040348.00	0.00	2742281.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2679660.00	0.00	705196.00	0.00	3384856.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3740341.00	0.00	185276.00	0.00	3925617.00
4120101	Capital Work In Progress	2384956.00	0.00	1686912.00	2384956.00	1686912.00	0.00
4201001	Investments	5893703.00	0.00	484580.00	0.00	6378283.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4148252.00	4142682.00	5570.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	21342.00	21342.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2698466.00	2698466.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	4575.00	4575.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	802412.00	802412.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	193311.00	193137.00	174.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	792.00	792.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	307200.00	307200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	13500.00	13500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	729838.00	729838.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7650.00	7650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14107630.00	0.00	20938540.00	14107630.00	20938540.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	28240000.00	28240000.00	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	1417000.00	1417000.00	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	42549000.00	42549000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2941000.00	2941000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6187664.00	6187664.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4015000.00	4015000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20334000.00	20334000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	124589.00	0.00	124589.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	320511.00	320777.00	0.00	266.00
4501001	Cash	0.00	0.00	6331756.00	6331756.00	0.00	0.00
4502101	Bank	42372887.00	0.00	36467274.50	32214236.00	46625925.50	0.00
4502201	Treasury (Account)	0.00	0.00	31502096.00	31502096.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63876702.00	63876702.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	216665.00	216665.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	40000.00	40000.00	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	40663.00	0.00	0.00	0.00	40663.00	0.00
4605002	Advance to Implementing Agencies	13473798.00	0.00	1763076.00	13397415.00	1839459.00	0.00
4605003	Advance to Implementing Officers	98018.00	0.00	61832.00	159850.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1521012.00	0.00	1149647.00	1092232.00	1578427.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	366241.00	366241.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	181878.00	181878.00	0.00	0.00
	Total	233608393.00	233608393.00	722618752.50	722618752.50	456400837.50	456400837.50

Peralassery 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		114883723.5
b	Prior Period Income		1313
c	Grants & Contribution		12963425
d	Cash Paid for operating Activities		43367558
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**84480903.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25421413
b	Sales of Asset		4450
c	Income From Investment (own fund)		848655
	Cash Generated from Investing Activities ((b+c)-a)		-24568308

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		1353653
c	Repayment of loan		0
d	Payment of intrest		6997
e	Refund of Deposit & Advance		57006211
f	General Fund, Other liability, & Refund of Grant & Contribution		2
	Cash used in financing Activities (a+b-c-d-e-f)		**-55659557**
	Net increase in cash and cash equivalents (A + B + C)		**4253038.50**
	Cash and cash equivalents at beginning of period		**42372887**
	Cash and cash equivalents at end of period (D + E)		**46625925.50**

Peralassery 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	2054589	0	2054589	0	2054589
3109001	Excess of Income Over Expenditure	78491213	195155392.5	273646605.5	194829682	78816923.5
	Total Municipal Fund	80545802		275701194.5		

Peralassery 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	80871512.5
2	3110000	Earmarked Fund	B2	117777
3	3120000	Reserves	B3	57917726
		Total Reserve & Surplus		**138907015.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24497452
		Total Grants, Contributions for specific purposes		**24497452**
		Loans		
1	3300000	Secured Loans	B5	538750

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**538750**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	538547
2	3500000	Other Liabilities	B8	1905080
		Total Current Liabilities and Provisions		**2443627**
		Total LIABILITY		**166386844.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	6378283
		Total Investments		**6378283**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	20000
2	4310000	Sudry Debtors (Receivables)	B14	21068607
3	4500000	Cash and Bank balance	B17	46625925.5
4	4600000	Loans, Advances and Deposits	B18	3458749
		Total Current Assets,Loans and Advances		**71173281.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	182158655
2	4110000	Accumulated Depreciation	B10	(95010287)
3	4120000	Capital Work in Progress	B11	1686912

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**88835280**
		Total ASSET		**166386844.5**

Peralassery 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	2054589
2	3109001	Excess of Income Over Expenditure	78816923.5
		Total of Muncipal (General) Fund [Code No 310]	**80871512.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	117777
		Total of Earmarked Fund	**117777**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57917726
		Total of Reserves	**57917726**
		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	795432

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1348852
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1314416
4	3201004	Central Finance Commission Grant - Tied	9418299
5	3201005	Central Finance Commission Grant - Untied	2839316
6	3201020	Integrated Child Development Service	6496718
7	3201024	National Health Mission	200000
8	**3201035**	**Total Sanitation Campaign**	**87863**
9	3201042	Nirmal Puraskar	96657
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	0
17	3208010	Beneficiary Contribution	102608
18	3208099	Other Grants & Contributions for Specific Purpose	766739
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	647685
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3196

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	379671
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**24497452**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	538750
		Total of Secured Loans	**538750**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	8000
2	3401002	Security Deposit	75000
3	3401003	Retention	281286
4	3402001	Rent Deposit	119261
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	47000
7	3408099	Other deposits received	7000
		Total of Deposits Received	**538547**
		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	592148
5	3501301	Employers Liabilities - Pension Contribution (NPS)	25504
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	175570

SN	Code	Description of Items	Current Year Amount
7	3502006	Recoveries Payable - Insurance Premium	17921
8	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2300
9	3502012	Recoveries Payable - State Life Insurance	19425
10	3502014	Recoveries Payable - Group Insurance	12150
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	0
13	3502020	Recoveries Payable - Employee Share NPS	28600
14	3502022	Recoveries Payable -Medisep -Regular	10305
15	3502024	Recoveries Payable-Other Recoveries from Employees	61352
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3502028	Recoveries Payable - Other Recoveries	23697
19	3503001	Government and Other Dues Payable - Library Cess Payable	65389
20	3503005	Government and Other Dues Payable-TDS - CGST	0
21	3503006	Government and Other Dues Payable-TDS - SGST	0
22	3503007	Government and Other Dues Payable-TDS - IGST	0
23	3503008	Government and Other Dues Payable - CGST	23103
24	3503009	Government and Other Dues Payable - SGST	23103
25	3503013	Government and Other Dues Payable - Others payable	1470
26	3504009	Refund Payable - License Fees	0
27	3504010	Refund Payable - Other Fees	0

SN	Code	Description of Items	Current Year Amount
28	3504101	Advance Collection of Revenues	373912
29	3508001	Liability in respect of Stale Cheque	11167
30	3501116	Pension Contribution Payable	68417
31	3503016	Forest Tax Payable	0
32	3508099	Other Liabilities Payable	13960
33	3502030	Recoveries Payable - House Building Advance	19250
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	336337
		Total of Other Liabilities	**1905080**
		Schedule B12: Investments	
1	4201001	Investments	6378283
		Total of Investments	**6378283**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	20000
		Total of Stock in Hand	**20000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	174
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
6	4314001	Rent receivable from Buildings (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	20938540
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(266)
18	4315201	Revenue Recovery - Receivables	124589
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	5570
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**21068607**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CAN ANGANVADY POSHAKAHARAM ICDS	6496718
3	4502101	CAN BIODIVERSITY JOINTAC	406
4	4502101	CAN CFC PFMS BASIC AND TIED	12257615
5	4502101	CAN HG BUILDINGLESS SUBCENTRE KL280	1314416
6	4502101	CAN HG CONVERSION TO HEALTH AND WELLNESS KL281	795432
7	4502101	CAN HG DIAGNOSTIC INFRASTRUCURE KL278	1348852
8	4502101	CAN HUDCO KURDFC LOAN LIFE	397298
9	4502101	CAN KSMART EPOS UPI OWN FUND	2649334
10	4502101	CAN LITERACY MISSION	0
11	4502101	CAN Panchayath Distress Fund	117777
12	4502101	CB E SAND AC	53482
13	4502101	CB MGNREGS ADMIN FUND	3196
14	4502101	PSCB OWN FUND	18107294
15	4502101	SBI OWN EPAY	3084105.5
16	4502201	LGTSB OWN GPF DT GENERAL	0
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintanance Grant Non Road	0
21	4502202	Maintenance Grant Road	0

SN	Code	Description of Items	Current Year Amount
22	4502203	Treasury (B fund)	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**46625925.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	40663
4	4605002	Advance to Implementing Agencies	1839459
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1578427
7	4606001	Electricity Deposits	0
8	4605006	Advance to Allied Institutions	0
		Total of Loans, Advances and Deposits	**3458749**
		Schedule B9: Fixed Assets	
1	4101001	Land	2291072
2	4102002	Administrative Buildings	5565
3	4102005	Hospital Buildings	8702820
4	4102011	Public Comfort Stations	144440
5	4102015	Buildings - Sanitation and Waste Management	933856
6	4102016	Other Buildings	13855486
7	4103001	Concrete Roads	3602075
8	4103002	Black Topped Roads	76657864

SN	Code	Description of Items	Current Year Amount
9	4103003	Interlocked Roads	439984
10	4103005	Metalled Roads	1962195
11	4103008	Bridges	19346
12	4103010	Culverts	928068
13	4103012	Side Walls	5382103
14	4103099	Other Constructions	2464266
15	4103101	Sewerage	1165864
16	4103204	Distribution & Regulation System - Water Supply	20972891
17	4103205	Distribution & Regulation System - Public Lighting	10976120
18	4104001	Plant & Machinery	16440467
19	4105001	Vehicles	164721
20	4106001	Office & Other Equipments	5220191
21	4106002	Computers, Printers & Peripherals	2346886
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5045980
23	4108001	Other Fixed Assets	1805267
24	4101007	Crematorium	94990
25	4103302	Street Light	536138
		Total of Fixed Assets	**182158655**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2999594)
2	4113001	Accumulated Depreciation - Roads	(76175213)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(866814)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(143669)
5	4113301	Accumulated Depreciation-Public Lighting	(2876536)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1859549)
7	4115001	Accumulated Depreciation-Vehicles	(36158)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2742281)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3384856)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3925617)
		Total of Accumulated Depreciation	**(95010287)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1686912
		Total of Capital Work in Progress	**1686912**