# Pallichal Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 33680369.00 |
| Cash | Cash | OB | 219651.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 2489940.00 |
| 1300000 | Rental income | R3 | 9500.00 |
| 1400000 | Fees & User Charges | R4 | 5203796.00 |
| 1500000 | Sale & Hire Charges | R5 | 19390.00 |
| 1600000 | Revenue Grants, Contributions and Subsidies | R6 | 3333491.00 |
| 1710000 | Interest Earned | R8 | 277004.00 |
| 1800000 | Other Income | R9 | 541066.00 |
| 2800000 | Prior Period Item | R19 | 4009.00 |
| 3110000 | Earmarked Funds | R10 | 163.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 31191720.00 |
| 3300000 | Secured Loans | R12 | 16998458.00 |
| 3400000 | Deposits Received | R13 | 500306.00 |
| 3500000 | Sundry Creditors | R14 | 543420.00 |
| 3500000 | Sundry Creditors | R15 | 81647.00 |
| 4310000 | Sundry Debtors | R20 | 10383859.00 |
| 4310000 | Sundry Debtors | R17 | 120613083.00 |
| 4600000 | Advances Received | R18 | 12000.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **192202852.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **226102872.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 8038156.00 |
| 2200000 | Administrative Expenses | P2 | 4274596.00 |
| 2300000 | Operations & Maintenance | P3 | 6474605.00 |
| 2400000 | Interest on Loans | P4 | 713334.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 5445205.00 |



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| | | | |
|---|---|---|---|
| 2520000 | Expenses related to Service Sector | P7 | 86654383.00 |
| 2530000 | Expenses related to Infrastructure Sector | P8 | 3541858.00 |
| 3400000 | Deposits Paid | P16 | 273515.00 |
| 3500000 | Sundry Creditors | P17 | 28629082.00 |
| 4100000 | Fixed Assets | P18 | 35805803.00 |
| 4300000 | Stock-in-hand | P21 | 899403.00 |
| 4310000 | Redemption amount | P24 | 2338978.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 146000.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **183234918.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 42867954.00 |
| Cash | Cash | CB | 0.0 |
| | **Grand Total (Payment + Closing Balance)** | | **226102872.00** |

# Pallichal Grama Panchayat

## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1100000 | Tax Revenue | I -1 | 14679142.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 11077.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4(a) | 280683.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 5399704.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 19390.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 396408927.00 |
| 1710000 | Interest Earned | I - 8 | 154821.00 |
| 1800000 | Other Income | I - 9 | 541066.00 |
| | **Total Income** | | **417494810.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 17710424.00 |
| 2200000 | Administrative Expenses | I - 11 | 4274596.00 |
| 2300000 | Operations & Maintenance | I - 12 | 6616830.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 713334.00 |
| 2500000 | Programme Expenses | I - 14 | 92802092.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 7533488.00 |
| 2520000 | Expenses related to Service  Sector | I - 14(b) | 99407360.00 |
| 2530000 | Expenses related to Infrastructure  Sector | I - 14(c) | 36549752.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 159882100.00 |
| 2700000 | Provisions and Write off | I - 16 | 1122137.00 |
| 2720000 | Depreciation | I - 18 | 4087467.00 |
| | **Total Expenditure** | | **430699580.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-13204770.00** |
| 2800000 | Prior Period Item | I - 19 | -407601.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **-12797169.00** |



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# Pallichal Grama Panchayat

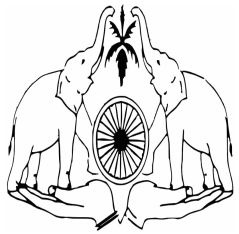
## BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 19760288.60 |
| 3110000 | Earmarked Funds | B2 | 4468.00 |
| 3120000 | Reserves | B3 | 73375021.00 |
| | **Total Reserve & Surplus** | | **93139777.60** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 40099258.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **40099258.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 98008846.00 |
| | **Total Loans** | | **98008846.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 1460934.00 |
| 3500000 | Other Liabilities | B8 | 5068200.40 |
| | **Total Current Liabilities and Provisions** | | **6529134.40** |
| | **Total LIABILITY** | | **237777016.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 130973001.00 |
| 4110000 | Accumulated Depreciation | B10 | -46205608.00 |
| 4120000 | Capital Work in Progress | B11 | 0.0 |
| | **Total Fixed Assets** | | **84767393.00** |
| | **Investments** | | |
| | **Current Assets, Loans and Advances** | | |
| 4300000 | Stock-in-hand | B13 | 0.0 |
| 4310000 | Sundry Debtors (Receivables) | B14 | 6801171.00 |
| 4400000 | Pre-paid Expenses | B16 | 83789200.00 |
| 4500000 | Cash and Bank Balance | B17 | 42867954.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 19551298.00 |
| | **Total Current Assets, Loans and Advances** | | **153009623.00** |
| | **TOTAL ASSET** | | **237777016.00** |



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Location: Kerala



# Pallichal Grama Panchayat Office

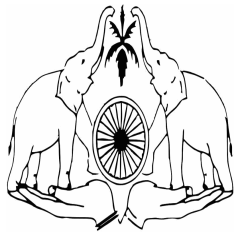
## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 19760288.6 |
| 2 | 3110000 | Earmarked Fund | B2 | 4468 |
| 3 | 3120000 | Reserves | B3 | 73375021 |
| | | **Total Reserve & Surplus** | | **93139777.6** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 40099258 |
| | | **Total Grants, Contributions for specific purposes** | | **40099258** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 98008846 |

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Location: Kerala

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **98008846** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 1460934 |
| 2 | 3500000 | Other Liabilities | B8 | 5068200.4 |
| | | **Total Current Liabilities and Provisions** | | **6529134.4** |
| | | **Total LIABILITY** | | **237777016** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 6801171 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 83789200 |
| 4 | 4500000 | Cash and Bank balance | B17 | 42867954 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 19551298 |
| | | **Total Current Assets,Loans and Advances** | | **153009623** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 130973001 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (46205608) |
| 3 | 4120000 | Capital Work in Progress | B11 | 0 |
| | | **Total Fixed Assets** | | **84767393** |
| | | **Total ASSET** | | **237777016** |



# Pallichal 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 | -1464930 | 0 | -1464930 | 0 | -1464930 |
| 3109001 | Excess of Income Over Expenditure | 34022387.6 | 417494810 | 451517197.6 | 430291979 | 21225218.600000024 |
| | Total Municipal Fund | 32557458 | | 450052268 | | |

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# Pallichal 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 | | 139250200 |
| b | Prior Period Income | | 4009 |
| c | Grants & Contribution | | 34525374 |
| d | Cash Paid for operating Activities | | 114428803 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **59350780** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 39190184 |
| b | Sales of Asset | | 10434 |
| c | Income From Investment ( own fund) | | 277004 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -38902746 |

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| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 16998458 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1137373 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 713334 |
| e | Refund of Deposit & Advance | | 28902597 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-11480100** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **8967934.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **33900020** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **42867954.00** |
| | | | |

# Pallichal 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 | 6082054.00 | 0.00 | 6082054.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 5260508.00 | 0.00 | 5260508.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 865075.00 | 3395765.00 | 0.00 | 2530690.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 805890.00 | 0.00 | 805890.00 |
| 1301002 | Rent from Stadium | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1301005 | Rent from Conference Hall | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 1077.00 | 0.00 | 1077.00 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1304002 | Rent from Grounds | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |

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Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 533900.00 | 0.00 | 533900.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 2600.00 | 0.00 | 2600.00 |
| 1401108 | Licence Fees for Private Markets | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 2344667.00 | 0.00 | 2344667.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 59900.00 | 227861.00 | 0.00 | 167961.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 470.00 | 0.00 | 470.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 14760.00 | 0.00 | 14760.00 |
| 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 | 405.00 | 0.00 | 405.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1605.00 | 0.00 | 1605.00 |
| 1401501 | Fee from Hoardings | 0.00 | 0.00 | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 1401601 | Development Charges | 0.00 | 0.00 | 0.00 | 35393.00 | 0.00 | 35393.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 761677.00 | 0.00 | 761677.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 277903.00 | 0.00 | 277903.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 85410.00 | 0.00 | 85410.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 2700.00 | 0.00 | 2700.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 27109.00 | 0.00 | 27109.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 111510.00 | 0.00 | 111510.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 | 318.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2560.00 | 0.00 | 2560.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 984760.00 | 0.00 | 984760.00 |
| 1409004 | Remission and Refund - Other Charges | 0.00 | 0.00 | 0.00 | 280683.00 | 0.00 | 280683.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 8956.00 | 0.00 | 8956.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 10434.00 | 0.00 | 10434.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 26613303.00 | 0.00 | 26613303.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 10657410.00 | 0.00 | 10657410.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 4387000.00 | 0.00 | 4387000.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 45417200.00 | 0.00 | 45417200.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1234200.00 | 0.00 | 1234200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 11368500.00 | 0.00 | 11368500.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 93841900.00 | 0.00 | 93841900.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 3596895.00 | 32929353.00 | 0.00 | 29332458.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 8333851.00 | 0.00 | 8333851.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 5609636.00 | 31934636.00 | 0.00 | 26325000.00 |
| 1601030 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 0.00 | 0.00 | 1145915.00 | 0.00 | 1145915.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 14190000.00 | 0.00 | 14190000.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 1432226.00 | 0.00 | 1432226.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 3513300.00 | 0.00 | 3513300.00 |
| 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 0.00 | 0.00 | 1043276.00 | 0.00 | 1043276.00 |

| 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 | 8867042.00 | 0.00 | 8867042.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 2817522.00 | 0.00 | 2817522.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 2626003.00 | 0.00 | 2626003.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 257000.00 | 0.00 | 257000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 92802112.00 | 0.00 | 92802112.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 2037901.00 | 0.00 | 2037901.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 8809000.00 | 13958000.00 | 0.00 | 5149000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2896808.00 | 5793616.00 | 0.00 | 2896808.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 122183.00 | 277004.00 | 0.00 | 154821.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 8000.00 | 0.00 | 8000.00 |
| 1808099 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 533066.00 | 0.00 | 533066.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 930957.00 | 0.00 | 930957.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 11833453.00 | 1899287.00 | 9934166.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 1776527.00 | 400000.00 | 1376527.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 351621.00 | 0.00 | 351621.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1675662.00 | 550000.00 | 1125662.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 30930.00 | 0.00 | 30930.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 2923878.00 | 840775.00 | 2083103.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 374044.00 | 0.00 | 374044.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 224205.00 | 0.00 | 224205.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 56640.00 | 0.00 | 56640.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 323891.00 | 0.00 | 323891.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 897178.00 | 0.00 | 897178.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 942573.00 | 0.00 | 942573.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 17824.00 | 0.00 | 17824.00 | 0.00 |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 62660.00 | 0.00 | 62660.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 748625.00 | 0.00 | 748625.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 62648.00 | 0.00 | 62648.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 46731.00 | 0.00 | 46731.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 35523.00 | 0.00 | 35523.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 710659.00 | 0.00 | 710659.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 10047.00 | 0.00 | 10047.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 68272.00 | 0.00 | 68272.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 16650.00 | 0.00 | 16650.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 63170.00 | 0.00 | 63170.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 125200.00 | 0.00 | 125200.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 1356764.00 | 0.00 | 1356764.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 4889027.00 | 0.00 | 4889027.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 105651.00 | 0.00 | 105651.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 104340.00 | 0.00 | 104340.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 23088.00 | 0.00 | 23088.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 47270.00 | 0.00 | 47270.00 | 0.00 |
| 2304002 | Equipment Hire Charges | 0.00 | 0.00 | 5900.00 | 0.00 | 5900.00 | 0.00 |
| 2305002 | Repairs & Maintenance - Bridges and Culverts | 0.00 | 0.00 | 9565.00 | 0.00 | 9565.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 227847.00 | 0.00 | 227847.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 282251.00 | 0.00 | 282251.00 | 0.00 |
| 2305901 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 49568.00 | 0.00 | 49568.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 36468.00 | 0.00 | 36468.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 195790.00 | 0.00 | 195790.00 | 0.00 |
| 2308009 | Registration Of Vehicles | 0.00 | 0.00 | 9883.00 | 0.00 | 9883.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 231554.00 | 0.00 | 231554.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 108435.00 | 0.00 | 108435.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 287193.00 | 0.00 | 287193.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 78.00 | 0.00 | 78.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 713256.00 | 0.00 | 713256.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 92802092.00 | 0.00 | 92802092.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 2510103 | Agriculture - Aracnut | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 1266700.00 | 0.00 | 1266700.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 490578.00 | 0.00 | 490578.00 | 0.00 |
| 2510110 | Agriculture - Floriculture | 0.00 | 0.00 | 220000.00 | 0.00 | 220000.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 1380000.00 | 0.00 | 1380000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2510304 | Dairy Development -Infrastructure | 0.00 | 0.00 | 1293975.00 | 0.00 | 1293975.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 746196.00 | 0.00 | 746196.00 | 0.00 |
| 2510501 | Minor Irrigation | 0.00 | 0.00 | 49120.00 | 0.00 | 49120.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 502980.00 | 0.00 | 502980.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510806 | Watershed Management | 0.00 | 0.00 | 1128939.00 | 0.00 | 1128939.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 687585.00 | 0.00 | 687585.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 1210000.00 | 0.00 | 1210000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 527800.00 | 0.00 | 527800.00 | 0.00 |
| 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | 0.00 | 0.00 | 269349.00 | 0.00 | 269349.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 2577363.00 | 0.00 | 2577363.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1685762.00 | 0.00 | 1685762.00 | 0.00 |
| 2520617 | Epidemic Control | 0.00 | 0.00 | 34220.00 | 0.00 | 34220.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 5661559.00 | 0.00 | 5661559.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1332176.00 | 0.00 | 1332176.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 384164.00 | 0.00 | 384164.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 2624000.00 | 0.00 | 2624000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1152919.00 | 0.00 | 1152919.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 71987832.00 | 10710000.00 | 61277832.00 | 0.00 |
| 2520901 | Special Child Welfare Program | 0.00 | 0.00 | 958755.00 | 0.00 | 958755.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 60682.00 | 0.00 | 60682.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 822170.00 | 0.00 | 822170.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 953400.00 | 0.00 | 953400.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 128000.00 | 0.00 | 128000.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ | 0.00 | 0.00 | 1461700.00 | 0.00 | 1461700.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Mentally Challenged | | | | | | |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 777498.00 | 0.00 | 777498.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2978609.00 | 0.00 | 2978609.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 143809.00 | 0.00 | 143809.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1723200.00 | 0.00 | 1723200.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 46582.00 | 0.00 | 46582.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 759290.00 | 0.00 | 759290.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 863782.00 | 0.00 | 863782.00 | 0.00 |
| 2521902 | Sanitation & Waste Management - Public | 0.00 | 0.00 | 601636.00 | 0.00 | 601636.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 5896000.00 | 0.00 | 5896000.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 355177.00 | 0.00 | 355177.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 528086.00 | 0.00 | 528086.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 622735.00 | 0.00 | 622735.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 294020.00 | 0.00 | 294020.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 7500.00 | 0.00 | 7500.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 3298618.00 | 2731133.00 | 567485.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 31765549.00 | 0.00 | 31765549.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530202 | Lanes | 0.00 | 0.00 | 28450.00 | 0.00 | 28450.00 | 0.00 |
| 2530210 | Transport Other Programmes | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 1124694.00 | 0.00 | 1124694.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 1309362.00 | 0.00 | 1309362.00 | 0.00 |
| 2530405 | Other Constructions | 0.00 | 0.00 | 1260068.00 | 0.00 | 1260068.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 491144.00 | 0.00 | 491144.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 4387000.00 | 0.00 | 4387000.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 45417200.00 | 0.00 | 45417200.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1234200.00 | 0.00 | 1234200.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 11368500.00 | 0.00 | 11368500.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 93841900.00 | 0.00 | 93841900.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - | 0.00 | 0.00 | 3513300.00 | 0.00 | 3513300.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Sthree Suraksha Scheme | | | | | | |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 1122137.00 | 0.00 | 1122137.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 906997.00 | 0.00 | 906997.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 337561.00 | 0.00 | 337561.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 28136.00 | 0.00 | 28136.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 91985.00 | 0.00 | 91985.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 630933.00 | 0.00 | 630933.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 327441.00 | 0.00 | 327441.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 1767338.00 | 883669.00 | 883669.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 408384.00 | 0.00 | 408384.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 472361.00 | 0.00 | 472361.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 80131.00 | 483723.00 | 0.00 | 403592.00 |
| 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | 0.00 | 0.00 | 0.00 | 4009.00 | 0.00 | 4009.00 |
| 3101001 | General Fund | 1464930.00 | 0.00 | 0.00 | 0.00 | 1464930.00 | 0.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 34022387.60 | 0.00 | 0.00 | 0.00 | 34022387.60 |
| 3111101 | Distress Relief Fund | 0.00 | 4305.00 | 0.00 | 163.00 | 0.00 | 4468.00 |
| 3121001 | Capital Contribution | 0.00 | 71063428.00 | 33657747.00 | 35969340.00 | 0.00 | 73375021.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 849391.00 | 0.00 | 253437.00 | 0.00 | 1102828.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 36340.00 | 0.00 | 1282597.00 | 0.00 | 1318937.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 2022903.00 | 1043276.00 | 2845051.00 | 0.00 | 3824678.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 1154695.00 | 6811522.00 | 7988000.00 | 0.00 | 2331173.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 6106351.00 | 8867042.00 | 5447183.00 | 0.00 | 2686492.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 4976858.00 | 2626003.00 | 3732709.00 | 0.00 | 6083564.00 |
| 3201023 | Member Of Parliament Local And Development Scheme | 0.00 | 642548.00 | 0.00 | 3037.00 | 0.00 | 645585.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 257000.00 | 257000.00 | 0.00 | 0.00 |
| 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0.00 | 257000.00 | 257000.00 | 0.00 | 0.00 | 0.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 85588.00 | 2770663.00 | 2690057.00 | 0.00 | 4982.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 7500.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 37459000.00 | 37459000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 14793000.00 | 14793000.00 | 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 | 34215000.00 | 34215000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 9147000.00 | 9147000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0.00 | 1145915.00 | 1145915.00 | 0.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 11815471.00 | 14190000.00 | 19380400.00 | 0.00 | 17005871.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 276.00 | 276.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 3654.00 | 0.00 | 139.00 | 0.00 | 3793.00 |
| 3202037 | Other Revenue Grants | 0.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 0.00 |
| 3204001 | Grant from Financial Institutions | 0.00 | 1849600.00 | 0.00 | 0.00 | 0.00 | 1849600.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 2377424.00 | 36636.00 | 647293.00 | 0.00 | 2988081.00 |
| 3208096 | Donations to CMDRF | 0.00 | 106366.00 | 0.00 | 0.00 | 0.00 | 106366.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 36685.00 | 0.00 | 0.00 | 0.00 | 36685.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 18104.00 | 8809000.00 | 8809000.00 | 0.00 | 18104.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2896808.00 | 2896808.00 | 0.00 | 0.00 |
| 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 0.00 | 85019.00 | 0.00 | 0.00 | 0.00 | 85019.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 91096182.00 | 10085794.00 | 16998458.00 | 0.00 | 98008846.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 338880.00 | 48750.00 | 0.00 | 0.00 | 290130.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3401002 | Security Deposit | 0.00 | 126613.00 | 74109.00 | 77500.00 | 0.00 | 130004.00 |
| 3401003 | Retention | 0.00 | 531473.00 | 65656.00 | 171266.00 | 0.00 | 637083.00 |
| 3402002 | Auction Deposit | 0.00 | 25187.00 | 0.00 | 146580.00 | 0.00 | 171767.00 |
| 3402003 | Deposit for Road Cutting | 0.00 | 1158.00 | 0.00 | 0.00 | 0.00 | 1158.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 85000.00 | 214000.00 | 0.00 | 129000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 3408099 | Other deposits received | 0.00 | 100792.00 | 0.00 | 0.00 | 0.00 | 100792.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 3167992.00 | 3167992.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 8135015.00 | 8135015.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 10980866.00 | 10980866.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 601158.00 | 7242068.00 | 7450809.00 | 0.00 | 809899.00 |
| 3501104 | Provident Fund Loan Payable | 0.00 | 0.00 | 14074.00 | 14074.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 821348.00 | 899683.00 | 0.00 | 78335.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 28191.00 | 376413.00 | 379935.00 | 0.00 | 31713.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 70994.00 | 70994.00 | 0.00 | 0.00 | 0.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 60432.00 | 1004248.00 | 958816.00 | 0.00 | 15000.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 23070.00 | 235918.00 | 243018.00 | 0.00 | 30170.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal | 0.00 | 0.00 | 669404.00 | 726826.00 | 0.00 | 57422.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Regular employees | | | | | | |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 32200.00 | 32200.00 | 0.00 | 0.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 14648.00 | 167456.00 | 165137.00 | 0.00 | 12329.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 72900.00 | 780500.00 | 775300.00 | 0.00 | 67700.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 40000.00 | 28093.00 | 8093.00 | 0.00 | 20000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 22000.00 | 247000.00 | 225000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 14850.00 | 156400.00 | 153750.00 | 0.00 | 12200.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 177503.00 | 177503.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 12900.00 | 162200.00 | 162700.00 | 0.00 | 13400.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 17000.00 | 17000.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 28191.00 | 320369.00 | 323891.00 | 0.00 | 31713.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 1300.00 | 1300.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 8500.00 | 106358.00 | 109537.00 | 0.00 | 11679.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 80486.00 | 80486.00 | 0.00 | 0.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 122368.00 | 0.00 | 114829.00 | 0.00 | 237197.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 0.00 | 70250.00 | 0.00 | 70250.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 64356.00 | 64356.00 | 0.00 | 0.00 |
| 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0.00 | 0.00 | 146200.00 | 146200.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 1866864.40 | 0.00 | 497475.00 | 0.00 | 2364339.40 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 0.00 | 101386.00 | 0.00 | 101386.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 0.00 | 101386.00 | 0.00 | 101386.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 287.00 | 95.00 | 5387.00 | 0.00 | 5579.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 287.00 | 0.00 | 5292.00 | 0.00 | 5579.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 1658.00 | 0.00 | 0.00 | 0.00 | 1658.00 |
| 3503014 | Value of Court fee Stamp | 0.00 | 2605.00 | 0.00 | 0.00 | 0.00 | 2605.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 144691.00 | 144691.00 | 0.00 | 0.00 |
| 3504009 | Refund Payable - License Fees | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 5990883.00 | 5990883.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 60000.00 | 119900.00 | 59900.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 320225.00 | 320225.00 | 81647.00 | 0.00 | 81647.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 467151.00 | 502512.00 | 0.00 | 35361.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 869653.00 | 0.00 | 0.00 | 0.00 | 869653.00 |

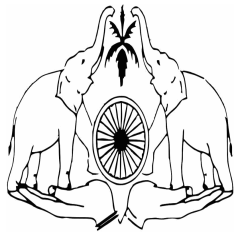
| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4101001 | Land | 6989134.00 | 0.00 | 0.00 | 0.00 | 6989134.00 | 0.00 |
| 4101006 | Swimming Pool | 348581.00 | 0.00 | 0.00 | 0.00 | 348581.00 | 0.00 |
| 4101008 | Public well | 3679417.00 | 0.00 | 0.00 | 0.00 | 3679417.00 | 0.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 7323529.00 | 0.00 | 7323529.00 | 0.00 |
| 4102005 | Hospital Buildings | 864446.00 | 0.00 | 2041713.00 | 0.00 | 2906159.00 | 0.00 |
| 4102008 | School Buildings | 434235.00 | 0.00 | 0.00 | 0.00 | 434235.00 | 0.00 |
| 4102011 | Public Comfort Stations | 792512.00 | 0.00 | 1234916.00 | 0.00 | 2027428.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 2534166.00 | 0.00 | 0.00 | 0.00 | 2534166.00 | 0.00 |
| 4102016 | Other Buildings | 28586783.00 | 0.00 | 3165097.00 | 1976124.00 | 29775756.00 | 0.00 |
| 4103001 | Concrete Roads | 0.00 | 0.00 | 6076657.00 | 6076657.00 | 0.00 | 0.00 |
| 4103002 | Black Topped Roads | 6858993.00 | 0.00 | 17330816.00 | 24189809.00 | 0.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 3202263.00 | 100000.00 | 3102263.00 | 0.00 |
| 4103004 | Footpath | 629450.00 | 0.00 | 79879.00 | 0.00 | 709329.00 | 0.00 |
| 4103005 | Metalled Roads | 8723668.00 | 0.00 | 0.00 | 0.00 | 8723668.00 | 0.00 |
| 4103008 | Bridges | 218294.00 | 0.00 | 0.00 | 0.00 | 218294.00 | 0.00 |
| 4103010 | Culverts | 240940.00 | 0.00 | 0.00 | 0.00 | 240940.00 | 0.00 |
| 4103012 | Side Walls | 178470.00 | 0.00 | 1638829.00 | 1309362.00 | 507937.00 | 0.00 |
| 4103101 | Sewerage | 979203.00 | 0.00 | 0.00 | 0.00 | 979203.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 146256.00 | 0.00 | 146256.00 | 0.00 |
| 4103302 | Street Light | 22106203.00 | 0.00 | 3131133.00 | 0.00 | 25237336.00 | 0.00 |
| 4104001 | Plant & Machinery | 0.00 | 0.00 | 245725.00 | 0.00 | 245725.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4105001 | Vehicles | 2187481.00 | 0.00 | 1086924.00 | 0.00 | 3274405.00 | 0.00 |
| 4106001 | Office & Other Equipments | 7497450.00 | 0.00 | 0.00 | 0.00 | 7497450.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 945723.00 | 0.00 | 147794.00 | 0.00 | 1093517.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4083838.00 | 0.00 | 0.00 | 0.00 | 4083838.00 | 0.00 |
| 4108001 | Other Fixed Assets | 18894435.00 | 0.00 | 1260068.00 | 1260068.00 | 18894435.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 7683795.00 | 0.00 | 906997.00 | 0.00 | 8590792.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 10429345.00 | 0.00 | 337561.00 | 0.00 | 10766906.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 166035.00 | 0.00 | 28136.00 | 0.00 | 194171.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 619173.00 | 0.00 | 91985.00 | 0.00 | 711158.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 8449400.00 | 0.00 | 630933.00 | 0.00 | 9080333.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 422126.00 | 0.00 | 327441.00 | 0.00 | 749567.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 6175284.00 | 883669.00 | 1767338.00 | 0.00 | 7058953.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2304399.00 | 0.00 | 408384.00 | 0.00 | 2712783.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 5868584.00 | 0.00 | 472361.00 | 0.00 | 6340945.00 |
| 4120101 | Capital Work In Progress | 219564.00 | 0.00 | 0.00 | 219564.00 | 0.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 2731133.00 | 2731133.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 1128752.00 | 0.00 | 6386157.00 | 6054249.00 | 1460660.00 | 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) | 1267676.00 | 0.00 | 1150220.00 | 1064306.00 | 1353590.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 655321.00 | 0.00 | 5523534.00 | 5395162.00 | 783693.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1156478.00 | 0.00 | 686749.00 | 755867.00 | 1087360.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 805890.00 | 805890.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 97400.00 | 97400.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 533900.00 | 533900.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 27800.00 | 27800.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 450.00 | 0.00 | 2904.00 | 3354.00 | 0.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 0.00 | 0.00 | 1450.00 | 1450.00 | 0.00 | 0.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 10383859.00 | 0.00 | 2338978.00 | 10383859.00 | 2338978.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - | 0.00 | 0.00 | 37459000.00 | 37459000.00 | 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 | 14793000.00 | 14793000.00 | 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 | 34215000.00 | 34215000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 9147000.00 | 9147000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 10633189.00 | 10633189.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 5612525.00 | 5612525.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 31590000.00 | 31590000.00 | 0.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 200392.00 | 544411.00 | 567129.00 | 0.00 | 223110.00 |
| 4401001 | Prepaid Programme Expenses | 88944994.00 | 0.00 | 4930000.00 | 10085794.00 | 83789200.00 | 0.00 |
| 4501001 | Cash | 219651.00 | 0.00 | 8771795.00 | 8991446.00 | 0.00 | 0.00 |
| 4502101 | Bank | 35308577.00 | 0.00 | 94328091.00 | 86768714.00 | 42867954.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 1628208.00 | 37003913.00 | 35375705.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 71445504.00 | 71445504.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 68000.00 | 0.00 | 194000.00 | 214000.00 | 48000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4605001 | Advance to Beneficiary Committee Conveners | 0.00 | 0.00 | 25000.00 | 25000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4605002 | Advance to Implementing Agencies | 18014955.00 | 0.00 | 0.00 | 0.00 | 18014955.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 1500.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2468011.00 | 0.00 | 1790775.00 | 2770643.00 | 1488143.00 | 0.00 |
| | Total | 279076340.00 | 279076340.00 | 1134212311.00 | 1134212311.00 | 716370244.00 | 716370244.00 |



# Pallichal 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) | 14679142 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 11077 |
| 3 | | **1400000** | I - 4(a) | Fees and User Charges Remission and Refund | 280683 |
| 4 | | **1400000** | I - 4 | Fees and User Charges (140) | 5399704 |
| 5 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 19390 |
| 6 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 396408927 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 154821 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 541066 |
| 9 | | | TOTAL INCOME | | 417494810 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 17710424 |

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Date: 2026.08.29 13:45:27 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 4274596 |
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 6616830 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 713334 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 99407360 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 36549752 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 159882100 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 7533488 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 92802092 |
| 19 | | **2700000** | I - 16 | Provisions and Write off (270) | 1122137 |
| 20 | | **2720000** | I - 18 | Depreciation (272) | 4087467 |
| 21 | | | TOTAL EXPENDITURE | | 430699580 |
| 22 | | | Gross Surplus/Deficit of Income over Expenditure | | (13204770) |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 23 | | **2800000** | I - 19 | Prior Period Items (280) | (407601) |
| 24 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (407601) |
| **25** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **(12797169)** |

# Pallichal 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 | | 1101001 | Profession Tax – Employees | | 2530690 |
| 2 | | 1100108 | Property Tax On Non-Residential Buildings | | 5260508 |
| 3 | | 1100107 | Property Tax On Residential Buildings | | 6082054 |
| 4 | | 1101002 | Profession Tax - Traders/ Institutions | | 805890 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1301009 | Rent from Auditorium and Halls | | 500 |
| 6 | | 1308002 | Rent from Localbody Properties | | 1000 |
| 7 | | 1301002 | Rent from Stadium | | 500 |
| 8 | | 1304002 | Rent from Grounds | | 5000 |
| 9 | | 1304001 | Rent from Lease of Lands | | 500 |
| 10 | | 1302003 | Rent from Buildings | | 1077 |
| 11 | | 1301005 | Rent from Conference Hall | | 2500 |

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Date: 2026.08.29 13:45:34 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1400000** | | **Fees and User Charges Remission and Refund-I - 4(a)** | |
| 12 | | 1409004 | Remission and Refund - Other Charges | | 280683 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 13 | | 1401205 | Fees for Erection of Telecommunication Tower | | 22500 |
| 14 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 15 | | 1401108 | Licence Fees for Private Markets | | 5000 |
| 16 | | 1404011 | Late Fee | | 2560 |
| 17 | | 1404008 | Delayed Registration Fees | | 3000 |
| 18 | | 1404009 | Search Fees | | 318 |
| 19 | | 1404099 | Other Fees | | 500 |
| 20 | | 1407001 | Road Cutting Charges | | 984760 |
| 21 | | 1401305 | Fee for Non Availability Certificate | | 46 |
| 22 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 470 |
| 23 | | 1401399 | Fees for Other Certificates or Extracts | | 1605 |
| 24 | | 1401501 | Fee from Hoardings | | 11500 |
| 25 | | 1401601 | Development Charges | | 35393 |
| 26 | | 1401701 | Regularization Fees | | 761677 |
| 27 | | 1401801 | Application Fee | | 200 |
| 28 | | 1402001 | Penal Interest | | 277903 |
| 29 | | 1402003 | Other Penalities and Fines | | 85410 |
| 30 | | 1402004 | Compounding Fee | | 2700 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 31 | | 1404002 | Notice Fees | | 27109 |
| 32 | | 1401306 | Fee for Correction in Registration | | 405 |
| 33 | | 1404004 | Ownership Change Fees - Fine | | 111510 |
| 34 | | 1401201 | Fees for Construction of Buildings | | 2344667 |
| 35 | | 1401203 | Permit Application fee | | 167961 |
| 36 | | 1401304 | Fee for Marriage Registration | | 14760 |
| 37 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 400 |
| 38 | | 1401002 | Tutorial College Registration Fee | | 850 |
| 39 | | 1401101 | License Fees for Enterprises | | 533900 |
| 40 | | 1401106 | License Fees for Domestic Dogs | | 2600 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 41 | | 1501203 | Receipts from auction of obsolete assets | | 10434 |
| 42 | | 1501102 | Receipts from Sale of Tender Forms | | 8956 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 43 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 92802112 |
| 44 | | 1601001 | Development Fund - General | | 26613303 |
| 45 | | 1601002 | Development Fund - Special Component Plan | | 10657410 |
| 46 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4387000 |
| 47 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 45417200 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 48 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1234200 |
| 49 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 11368500 |
| 50 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |
| 51 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 93841900 |
| 52 | | 1601021 | Maintenance Fund - Road Assets | | 29332458 |
| 53 | | 1601022 | Maintenance Fund - Non-Road Assets | | 8333851 |
| 54 | | 1601023 | General Purpose Fund | | 26325000 |
| 55 | | 1601030 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 1145915 |
| 56 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 14190000 |
| 57 | | 1601045 | Other Revenue Grants | | 1432226 |
| 58 | | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 1043276 |
| 59 | | 1602005 | Central Finance Commission Grant - Untied | | 8867042 |
| 60 | | 1602006 | Central Finance Commission Grant - Tied | | 2817522 |
| 61 | | 1602019 | Intergrated Child Development Service | | 2626003 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 62 | | 1602023 | Swaccha Bharat Mission - Grameen | | 257000 |
| 63 | | 1603002 | Beneficiary Contribution | | 2037901 |
| 64 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 5149000 |
| 65 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 2896808 |
| 66 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3513300 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 67 | | 1711001 | Interest from Bank Accounts | | 154821 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 68 | | 1804001 | Recovery from Employees | | 8000 |
| 69 | | 1808099 | Miscellaneous Receipts | | 533066 |
| | | | | | 417494810 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 70 | | 2101401 | Honourarium | | 2083103 |
| 71 | | 2102001 | Travelling Allowances - Secretary | | 1500 |
| 72 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 374044 |
| 73 | | 2102016 | Other Benefits and Allowances | | 224205 |
| 74 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 56640 |
| 75 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 323891 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 76 | | 2103007 | Pension Contribution | | 897178 |
| 77 | | 2101001 | Salaries -Secretary | | 930957 |
| 78 | | 2101003 | Salaries - Permanent Staff | | 9934166 |
| 79 | | 2101004 | Salaries - Contract Staff | | 1376527 |
| 80 | | 2101007 | Salaries - Part time Contingent Staff | | 351621 |
| 81 | | 2101101 | Wages | | 1125662 |
| 82 | | 2101201 | Bonus | | 30930 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 83 | | 2201201 | Telephone Expenses/ Internet Charges | | 62648 |
| 84 | | 2201202 | Postage Expenses | | 5000 |
| 85 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 62660 |
| 86 | | 2201299 | Miscellaneous Communication Expenses | | 46731 |
| 87 | | 2202001 | Books & Periodicals | | 35523 |
| 88 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 750 |
| 89 | | 2206099 | Other Advertisement & Publicity Charges | | 63170 |
| 90 | | 2202101 | Printing & Stationery | | 710659 |
| 91 | | 2201105 | Water Charges - LB buildings | | 1500 |
| 92 | | 2204001 | Insurance | | 10047 |
| 93 | | 2205101 | Miscellaneous Legal Expenses | | 68272 |
| 94 | | 2205201 | Professional & Other Fees | | 16650 |
| 95 | | 2208001 | Festival Expenses | | 125200 |
| 96 | | 2201101 | Office Electricity Expenses | | 942573 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 97 | | 2208099 | Miscellaneous Administration Expenses | | 1356764 |
| 98 | | 2201102 | Water Charges - Office | | 17824 |
| 99 | | 2201199 | Other Office Maintenance Expenses | | 748625 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 100 | | 2304002 | Equipment Hire Charges | | 5900 |
| 101 | | 2301001 | Electricity Charges for Street Lights | | 4889027 |
| 102 | | 2301002 | Fuel Charges | | 105651 |
| 103 | | 2304001 | Vehicle Hire Charges | | 47270 |
| 104 | | 2305002 | Repairs & Maintenance - Bridges and Culverts | | 9565 |
| 105 | | 2305201 | Repairs & Maintenance - Buildings | | 227847 |
| 106 | | 2305301 | Repairs & Maintenance - Vehicles | | 282251 |
| 107 | | 2305901 | Repairs & Maintenance - Machinery | | 3000 |
| 108 | | 2305902 | Repairs & Maintenance - Office Equipments | | 49568 |
| 109 | | 2305909 | Other Repairs & Maintenance | | 36468 |
| 110 | | 2308005 | Expenses relating to collection of Taxes | | 195790 |
| 111 | | 2308201 | Refreshment Charges | | 287193 |
| 112 | | 2302001 | Water Charges - Street Tap | | 23088 |
| 113 | | 2301003 | Electricity Charges of Other Buildings of LB | | 104340 |
| 114 | | 2308009 | Registration Of Vehicles | | 9883 |
| 115 | | 2308010 | Extra - ordinary Expenses | | 231554 |
| 116 | | 2308013 | Sanitation Expenses | | 108435 |

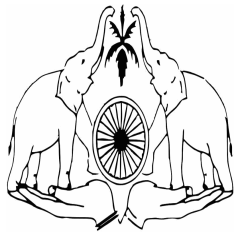
| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 117 | | 2408001 | Other Finance Expenses | | 713256 |
| 118 | | 2407001 | Bank Charges | | 78 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 119 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 528086 |
| 120 | | 2520702 | Drinking Water - Public | | 1152919 |
| 121 | | 2520801 | Housing & House Electrification - Individual | | 61277832 |
| 122 | | 2520901 | Special Child Welfare Program | | 958755 |
| 123 | | 2520902 | Child Welfare Program | | 60682 |
| 124 | | 2520903 | Women Welfare | | 822170 |
| 125 | | 2520904 | Welfare of the Aged | | 953400 |
| 126 | | 2520905 | Welfare Programs for the Destitute | | 128000 |
| 127 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1461700 |
| 128 | | 2520908 | Social Security Programme | | 777498 |
| 129 | | 2521001 | Anganwadi Nutrition | | 2978609 |
| 130 | | 2521002 | Other Nutrition Distribution Programme | | 143809 |
| 131 | | 2521102 | Anganwadi Related Services | | 1723200 |
| 132 | | 2521401 | Electricity Line Extension | | 46582 |
| 133 | | 2521601 | Local Government Service Delivery Improvement | | 759290 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 134 | | 2521701 | Allied Institution Service Delivery Improvement | | 863782 |
| 135 | | 2521902 | Sanitation & Waste Management - Public | | 601636 |
| 136 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 7500 |
| 137 | | 2520618 | Medical Institution - Allopathy | | 5661559 |
| 138 | | 2520619 | Medical Institution - Ayurvedic | | 1332176 |
| 139 | | 2520620 | Medical Institution - Homoeo | | 384164 |
| 140 | | 2520107 | Education-Related Activities | | 1210000 |
| 141 | | 2520102 | Primary Education | | 687585 |
| 142 | | 2521904 | Toilet (Individual) | | 5896000 |
| 143 | | 2521905 | Toilet (Institution Level) | | 355177 |
| 144 | | 2520111 | Contribution towards SSA | | 527800 |
| 145 | | 2522305 | Solid Waste Management - Collection and Transportation | | 622735 |
| 146 | | 2522310 | Solid Waste Management - Disposal | | 294020 |
| 147 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 269349 |
| 148 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 2577363 |
| 149 | | 2520602 | Health related Programs | | 1685762 |
| 150 | | 2520617 | Epidemic Control | | 34220 |
| 151 | | 2520701 | Drinking Water - Individual | | 2624000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 152 | | 2530202 | Lanes | | 28450 |
| 153 | | 2530405 | Other Constructions | | 1260068 |
| 154 | | 2530402 | Other Constructions - Side Walls | | 1309362 |
| 155 | | 2530502 | Hiring of vehicles for office purposes | | 491144 |
| 156 | | 2530201 | Roads | | 31765549 |
| 157 | | 2530101 | Street Lights | | 567485 |
| 158 | | 2530302 | Public Buildings - Other Buildings | | 1124694 |
| 159 | | 2530210 | Transport Other Programmes | | 3000 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 160 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 93841900 |
| 161 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4387000 |
| 162 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3513300 |
| 163 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 11368500 |
| 164 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1234200 |
| 165 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 45417200 |
| 166 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 167 | | 2510110 | Agriculture - Floriculture | | 220000 |
| 168 | | 2510112 | Agriculture - Pepper | | 100000 |
| 169 | | 2510205 | Animal Husbandry - Poultry | | 1380000 |
| 170 | | 2510209 | Animal Husbandry - Infrastructure | | 150000 |
| 171 | | 2510304 | Dairy Development -Infrastructure | | 1293975 |
| 172 | | 2510305 | Dairy Development - Milk Incentives | | 746196 |
| 173 | | 2510501 | Minor Irrigation | | 49120 |
| 174 | | 2510802 | Water Conservation | | 502980 |
| 175 | | 2510806 | Watershed Management | | 1128939 |
| 176 | | 2510103 | Agriculture - Aracnut | | 200000 |
| 177 | | 2510101 | Agriculture - Paddy | | 5000 |
| 178 | | 2510104 | Agriculture - Vegetables | | 1266700 |
| 179 | | 2510105 | Agriculture - Plaintane | | 490578 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 180 | | 2502001 | Expenditure on Poverty Eradication Program | | 92802092 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 181 | | 2703002 | Property Tax (General) Written Off | | 1122137 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 182 | | 2725001 | Depreciation-Vehicles | | 327441 |
| 183 | | 2722001 | Depreciation-Buildings | | 906997 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 184 | | 2723201 | Depreciation-Watersupply | | 91985 |
| 185 | | 2723301 | Depreciation-Public Lighting | | 630933 |
| 186 | | 2723001 | Depreciation-Roads & Bridges | | 337561 |
| 187 | | 2726001 | Depreciation-Office & Other Equipments | | 883669 |
| 188 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 408384 |
| 189 | | 2728001 | Depreciation-Other Fixed Assets | | 472361 |
| 190 | | 2723101 | Depreciation-Sewerage & Drainage | | 28136 |
| | | | | | 430699580 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 191 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | (4009) |
| 192 | | 2801001 | Prior Period Income | | (403592) |
| | | | | | **(407601)** |



# Pallichal Grama Panchayat Office

## RP Statement

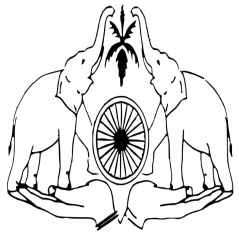
2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 33680369 | |
| | 4500000 | Cash | OB | 219651 | |
| | | **TOTAL OB** | | | **33900020** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 2489940 | |
| | 1300000 | Rental Income | R3 | 9500 | |
| | 1400000 | Fee and User Charges | R4 | 5203796 | |
| | 1500000 | Sale and Hire Charges | R5 | 19390 | |
| | 1600000 | Revenue Grants, Contribution and Subsidies | R6 | 3333491 | |
| | 1710000 | Interest Earned | R8 | 277004 | |
| | 1800000 | Other Income | R9 | 541066 | |

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Date: 2026.08.29 13:45:39 IST
Reason: Approval
Location: Kerala

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3110000 | Earmarked Funds | R10 | 163 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 31191720 | |
| | 3300000 | Loans | R12 | 16998458 | |
| | 3400000 | Deposits Received | R13 | 500306 | |
| | 3500000 | Sundry Creditors | R14 | 543420 | |
| | 3500000 | Advance Collection | R15 | 81647 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 120613083 | |
| | 4600000 | Advances Received | R18 | 12000 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 4009 | |
| | 4310000 | Redemption amount (4315002) | R20 | 10383859 | |
| | | **TOTAL RECEIPT** | | | **192202852** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **226,102,872** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 8038156 | |
| | 2200000 | Administrative Expenses | P2 | 4274596 | |
| | 2300000 | Operation and Maintanance | P3 | 6474605 | |
| | 2400000 | Interest on Loans | P4 | 713334 | |
| | 2510000 | Productive Sector | P6 | 5445205 | |
| | 2520000 | Service Sector | P7 | 86654383 | |
| | 2530000 | Infra Structure | P8 | 3541858 | |
| | 3400000 | Deposits Paid | P16 | 273515 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 28629082 | |
| | 4100000 | Fixed Assets | P18 | 35805803 | |
| | 4300000 | Stores | P21 | 899403 | |
| | 4600000 | Advances made | P23 | 146000 | |
| | 4310000 | Redemption amount (4315002) | P24 | 2338978 | |
| | | **TOTAL PAYMENT** | | | **183234918** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 42867954 | |
| | 4500000 | Cash | CB | 0 | |
| | | **TOTAL CB** | | | **42867954** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **226,102,872** |



# Pallichal Grama Panchayat Office

## RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 219651 | |
| | | | | | | **219651** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-CB - 120028854447 | | 1238269 | |
| 3 | | | Canara Bank-CB - 40162200034246 | | 85588 | |
| 4 | | | Federal Bank-FB - 17330100064346 | | 7261046 | |
| 5 | | | Federal Bank-FB - 17330100068826 | | 642548 | |
| 6 | | | Kerala Bank-KB - 20211002130004 | | 5749 | |
| 7 | | | Kerala Bank-Kerala Bank Own Fund 020211201230001 | | 5706 | |

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Date: 2026.08.29 13:45:44 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 8 | | | KERALA GRAMIN BANK-KGB - 40381101066757 | | 5414 | |
| 9 | | | KERALA GRAMIN BANK-KGB - 40381101094097 | | 5156392 | |
| 10 | | | Primary Co Operative Bank-PALLICHAL FARMERS DISTRESS 0008932 | | 4305 | |
| 11 | | | Primary Co Operative Bank-PALLICHAL FARMERS LITERACY 9857 | | 3654 | |
| 12 | | | Primary Co Operative Bank-PALLICHAL FARMERS OWNFUND 000127 | | 3927460 | |
| 13 | | | State Bank of India-SBoI - 37438969247 | | 5517305 | |
| 14 | | | State Bank of India-SBoI - 57032048046 | | 2712422 | |
| 15 | | | State Bank of India-SBoI - 67386257358 | | 5834085 | |
| 16 | | | Union Bank of India-UBoI - 662002010010957 | | 36340 | |
| 17 | | | Union Bank of India-UBoI - 662002010010958 | | 849391 | |
| 18 | | | Union Bank of India-UBoI - 662002010010959 | | 2022903 | |
| 19 | | 4502201 | Sub Treasury, Vizhinjam-LGTSB 799013000000959 | | (1628208) | |
| | | | | | | **33680369** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 20 | | 1101001 | Profession Tax – Employees | | 2489940 | |
| | | | | | | **2489940** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 21 | | 1301002 | Rent from Stadium | | 500 | |
| 22 | | 1301005 | Rent from Conference Hall | | 2500 | |
| 23 | | 1301009 | Rent from Auditorium and Halls | | 500 | |
| 24 | | 1304002 | Rent from Grounds | | 5000 | |
| 25 | | 1308002 | Rent from Localbody Properties | | 1000 | |
| | | | | | | **9500** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 26 | | 1401106 | License Fees for Domestic Dogs | | 2600 | |
| 27 | | 1401201 | Fees for Construction of Buildings | | 2344667 | |
| 28 | | 1401203 | Permit Application fee | | 227861 | |
| 29 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 470 | |
| 30 | | 1401304 | Fee for Marriage Registration | | 14760 | |
| 31 | | 1401399 | Fees for Other Certificates or Extracts | | 1605 | |
| 32 | | 1401501 | Fee from Hoardings | | 11500 | |
| 33 | | 1401601 | Development Charges | | 35393 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 34 | | 1401701 | Regularization Fees | | 761677 | |
| 35 | | 1401801 | Application Fee | | 200 | |
| 36 | | 1402001 | Penal Interest | | 277903 | |
| 37 | | 1402003 | Other Penalities and Fines | | 84069 | |
| 38 | | 1402004 | Compounding Fee | | 2700 | |
| 39 | | 1404002 | Notice Fees | | 27109 | |
| 40 | | 1404004 | Ownership Change Fees - Fine | | 111510 | |
| 41 | | 1404008 | Delayed Registration Fees | | 3000 | |
| 42 | | 1404009 | Search Fees | | 318 | |
| 43 | | 1404099 | Other Fees | | 500 | |
| 44 | | 1407001 | Road Cutting Charges | | 984760 | |
| 45 | | 1409004 | Remission and Refund - Other Charges | | 280683 | |
| 46 | | 1401305 | Fee for Non Availability Certificate | | 46 | |
| 47 | | 1401306 | Fee for Correction in Registration | | 405 | |
| 48 | | 1404011 | Late Fee | | 2560 | |
| 49 | | 1401108 | Licence Fees for Private Markets | | 5000 | |
| 50 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 51 | | 1401205 | Fees for Erection of Telecommunication Tower | | 22500 | |
| | | | | | | **5203796** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 52 | | 1501102 | Receipts from Sale of Tender Forms | | 8956 | |
| 53 | | 1501203 | Receipts from auction of obsolete assets | | 10434 | |
| | | | | | | **19390** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 54 | | 1601045 | Other Revenue Grants | | 1332226 | |
| 55 | | 1603002 | Beneficiary Contribution | | 2001265 | |
| | | | | | | **3333491** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 56 | | 1711001 | Interest from Bank Accounts | | 277004 | |
| | | | | | | **277004** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 57 | | 1808099 | Miscellaneous Receipts | | 533066 | |
| 58 | | 1804001 | Recovery from Employees | | 8000 | |
| | | | | | | **541066** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 59 | | 3111101 | Distress Relief Fund | | 163 | |
| | | | | | | **163** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 60 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 253437 | |
| 61 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 1282597 | |
| 62 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2845051 | |
| 63 | | 3201020 | Integrated Child Development Service | | 3732709 | |
| 64 | | 3201023 | Member Of Parliament Local And Development Scheme | | 3037 | |
| 65 | | 3201027 | Swaccha Bharat Mission - Grameen | | 257000 | |
| 66 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 19380400 | |
| 67 | | 3202027 | Grants For Specific Purposes - Election | | 0 | |
| 68 | | 3208010 | Beneficiary Contribution | | 647293 | |
| 69 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2690057 | |
| 70 | | 3202032 | Literacy Scheme Grant | | 139 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 71 | | 3202037 | Other Revenue Grants | | 100000 | |
| | | | | | | **31191720** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 72 | | 3305003 | Loan from K.U.R.D.F.C | | 16998458 | |
| | | | | | | **16998458** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 73 | | 3401002 | Security Deposit | | 77500 | |
| 74 | | 3401003 | Retention | | 61226 | |
| 75 | | 3402002 | Auction Deposit | | 146580 | |
| 76 | | 3402006 | Election Deposit(Candidate) | | 214000 | |
| 77 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 1000 | |
| | | | | | | **500306** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 78 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 497475 | |
| 79 | | 3503008 | Government and Other Dues Payable - CGST | | 5292 | |
| 80 | | 3503009 | Government and Other Dues Payable - SGST | | 5292 | |
| 81 | | 3508001 | Liability in respect of Stale Cheque | | 35361 | |
| | | | | | | **543420** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 82 | | 3504101 | Advance Collection of Revenues | | 81647 | |
| | | | | | | **81647** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 83 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 709540 | |
| 84 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 97400 | |
| 85 | | 4313003 | Receivable for License Fees (Current) | | 313400 | |
| 86 | | 4313004 | Receivable for License Fees (Arrears) | | 27800 | |
| 87 | | 4314001 | Rent receivable from Buildings (Current) | | 1077 | |
| 88 | | 4314002 | Rent receivable from Buildings (Arrears) | | 450 | |
| 89 | | 4314003 | Rent receivable from Lease on Land (Current) | | 500 | |
| 90 | | 4315004 | Receivables - Developement Fund - General | | 19255684 | |
| 91 | | 4315005 | Receivables - Developement Fund - SCP | | 8827820 | |
| 92 | | 4315007 | Receivables - Maintenance - Road | | 34215000 | |
| 93 | | 4315008 | Receivables - Maintenance - Non Road | | 9147000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 94 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 6639189 | |
| 95 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 5612525 | |
| 96 | | 4315011 | Receivables - General Purpose Fund | | 25980364 | |
| 97 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3626852 | |
| 98 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 984175 | |
| 99 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 4464040 | |
| 100 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 709017 | |
| 101 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 400 | |
| 102 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 850 | |
| | | | | | | **120613083** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 103 | | 4601001 | Festival Advance to Employees | | 12000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **12000** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 104 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 4009 | |
| | | | | | | **4009** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 105 | | 4315002 | Receivables from Government (redemption amount) | | 10383859 | |
| | | | | | | **10383859** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 106 | | 2101001 | Salaries -Secretary | | 30363 | |
| 107 | | 2101003 | Salaries - Permanent Staff | | 913357 | |
| 108 | | 2101004 | Salaries - Contract Staff | | 1776527 | |
| 109 | | 2101007 | Salaries - Part time Contingent Staff | | 32550 | |
| 110 | | 2101101 | Wages | | 1675662 | |
| 111 | | 2101201 | Bonus | | 30930 | |
| 112 | | 2101401 | Honourarium | | 2923878 | |
| 113 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 374044 | |
| 114 | | 2102016 | Other Benefits and Allowances | | 224205 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 115 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 56640 | |
| | | | | | | **8038156** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 116 | | 2201101 | Office Electricity Expenses | | 942573 | |
| 117 | | 2201102 | Water Charges - Office | | 17824 | |
| 118 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 62660 | |
| 119 | | 2201199 | Other Office Maintenance Expenses | | 748625 | |
| 120 | | 2201201 | Telephone Expenses/ Internet Charges | | 62648 | |
| 121 | | 2201202 | Postage Expenses | | 5000 | |
| 122 | | 2201299 | Miscellaneous Communication Expenses | | 46731 | |
| 123 | | 2202001 | Books & Periodicals | | 35523 | |
| 124 | | 2202101 | Printing & Stationery | | 710659 | |
| 125 | | 2204001 | Insurance | | 10047 | |
| 126 | | 2205101 | Miscellaneous Legal Expenses | | 68272 | |
| 127 | | 2205201 | Professional & Other Fees | | 16650 | |
| 128 | | 2208001 | Festival Expenses | | 125200 | |
| 129 | | 2208099 | Miscellaneous Administration Expenses | | 1356764 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 130 | | 2201105 | Water Charges - LB buildings | | 1500 | |
| 131 | | 2206099 | Other Advertisement & Publicity Charges | | 63170 | |
| 132 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 750 | |
| | | | | | | **4274596** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 133 | | 2302001 | Water Charges - Street Tap | | 23088 | |
| 134 | | 2301001 | Electricity Charges for Street Lights | | 4889027 | |
| 135 | | 2301002 | Fuel Charges | | 105651 | |
| 136 | | 2304001 | Vehicle Hire Charges | | 47270 | |
| 137 | | 2304002 | Equipment Hire Charges | | 5900 | |
| 138 | | 2305002 | Repairs & Maintenance - Bridges and Culverts | | 9565 | |
| 139 | | 2305201 | Repairs & Maintenance - Buildings | | 227847 | |
| 140 | | 2305301 | Repairs & Maintenance - Vehicles | | 282251 | |
| 141 | | 2305901 | Repairs & Maintenance - Machinery | | 3000 | |
| 142 | | 2305902 | Repairs & Maintenance - Office Equipments | | 49568 | |
| 143 | | 2305909 | Other Repairs & Maintenance | | 36468 | |
| 144 | | 2308005 | Expenses relating to collection of Taxes | | 53565 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 145 | | 2308201 | Refreshment Charges | | 287193 | |
| 146 | | 2301003 | Electricity Charges of Other Buildings of LB | | 104340 | |
| 147 | | 2308009 | Registration Of Vehicles | | 9883 | |
| 148 | | 2308010 | Extra - ordinary Expenses | | 231554 | |
| 149 | | 2308013 | Sanitation Expenses | | 108435 | |
| | | | | | | **6474605** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 150 | | 2407001 | Bank Charges | | 78 | |
| 151 | | 2408001 | Other Finance Expenses | | 713256 | |
| | | | | | | **713334** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 152 | | 2510101 | Agriculture - Paddy | | 5000 | |
| 153 | | 2510103 | Agriculture - Aracnut | | 200000 | |
| 154 | | 2510104 | Agriculture - Vegetables | | 1266700 | |
| 155 | | 2510105 | Agriculture - Plaintane | | 367771 | |
| 156 | | 2510110 | Agriculture - Floriculture | | 220000 | |
| 157 | | 2510112 | Agriculture - Pepper | | 100000 | |
| 158 | | 2510205 | Animal Husbandry - Poultry | | 1380000 | |
| 159 | | 2510209 | Animal Husbandry - Infrastructure | | 150000 | |
| 160 | | 2510305 | Dairy Development - Milk Incentives | | 74695 | |
| 161 | | 2510501 | Minor Irrigation | | 49120 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 162 | | 2510802 | Water Conservation | | 502980 | |
| 163 | | 2510806 | Watershed Management | | 1128939 | |
| | | | | | | **5445205** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 164 | | 2520102 | Primary Education | | 189600 | |
| 165 | | 2520107 | Education-Related Activities | | 1210000 | |
| 166 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 269349 | |
| 167 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 2577363 | |
| 168 | | 2520602 | Health related Programs | | 1685762 | |
| 169 | | 2520617 | Epidemic Control | | 34220 | |
| 170 | | 2520701 | Drinking Water - Individual | | 2624000 | |
| 171 | | 2520702 | Drinking Water - Public | | 1152919 | |
| 172 | | 2520801 | Housing & House Electrification - Individual | | 52389752 | |
| 173 | | 2520901 | Special Child Welfare Program | | 958755 | |
| 174 | | 2520902 | Child Welfare Program | | 60682 | |
| 175 | | 2520903 | Women Welfare | | 822170 | |
| 176 | | 2520904 | Welfare of the Aged | | 953400 | |
| 177 | | 2520905 | Welfare Programs for the Destitute | | 128000 | |
| 178 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 875200 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 179 | | 2520908 | Social Security Programme | | 777498 | |
| 180 | | 2521001 | Anganwadi Nutrition | | 2978609 | |
| 181 | | 2521002 | Other Nutrition Distribution Programme | | 143809 | |
| 182 | | 2521102 | Anganwadi Related Services | | 15000 | |
| 183 | | 2521401 | Electricity Line Extension | | 46582 | |
| 184 | | 2521601 | Local Government Service Delivery Improvement | | 759290 | |
| 185 | | 2521701 | Allied Institution Service Delivery Improvement | | 863782 | |
| 186 | | 2521902 | Sanitation & Waste Management - Public | | 257000 | |
| 187 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 528086 | |
| 188 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 7500 | |
| 189 | | 2520618 | Medical Institution - Allopathy | | 5661559 | |
| 190 | | 2520619 | Medical Institution - Ayurvedic | | 1332176 | |
| 191 | | 2520620 | Medical Institution - Homoeo | | 200000 | |
| 192 | | 2521904 | Toilet (Individual) | | 5896000 | |
| 193 | | 2520111 | Contribution towards SSA | | 527800 | |
| 194 | | 2522305 | Solid Waste Management - Collection and Transportation | | 434500 | |
| 195 | | 2522310 | Solid Waste Management - Disposal | | 294020 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **86654383** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 196 | | 2530101 | Street Lights | | 567485 | |
| 197 | | 2530201 | Roads | | 1399083 | |
| 198 | | 2530202 | Lanes | | 28450 | |
| 199 | | 2530210 | Transport Other Programmes | | 3000 | |
| 200 | | 2530302 | Public Buildings - Other Buildings | | 1124694 | |
| 201 | | 2530502 | Hiring of vehicles for office purposes | | 419146 | |
| | | | | | | **3541858** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 202 | | 3401001 | Earnest Money Deposit | | 48750 | |
| 203 | | 3401002 | Security Deposit | | 74109 | |
| 204 | | 3401003 | Retention | | 65656 | |
| 205 | | 3402006 | Election Deposit(Candidate) | | 85000 | |
| | | | | | | **273515** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 206 | | 3501001 | Suppliers Control Account | | 3167992 | |
| 207 | | 3501002 | Contractors Control Account | | 8135015 | |
| 208 | | 3501102 | Net Salary Payable | | 6640910 | |
| 209 | | 3501104 | Provident Fund Loan Payable | | 14074 | |
| 210 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 376413 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 211 | | 3502001 | Recoveries Payable - General Provident Fund | | 406820 | |
| 212 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 235918 | |
| 213 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 669404 | |
| 214 | | 3502006 | Recoveries Payable - Insurance Premium | | 167456 | |
| 215 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 780500 | |
| 216 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 28093 | |
| 217 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 202000 | |
| 218 | | 3502012 | Recoveries Payable - State Life Insurance | | 156400 | |
| 219 | | 3502014 | Recoveries Payable - Group Insurance | | 162200 | |
| 220 | | 3502017 | Recoveries Payable-GPAIS | | 16000 | |
| 221 | | 3502020 | Recoveries Payable - Employee Share NPS | | 206221 | |
| 222 | | 3502022 | Recoveries Payable -Medisep -Regular | | 106358 | |
| 223 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 80486 | |
| 224 | | 3504009 | Refund Payable - License | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Fees | | | |
| 225 | | 3504099 | Refund Payable - Others | | 119900 | |
| 226 | | 3501116 | Pension Contribution Payable | | 821348 | |
| 227 | | 3503099 | Other Payable | | 144691 | |
| 228 | | 3504018 | Refund Payable - Grants and Funds | | 5990883 | |
| | | | | | | **28629082** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 229 | | 4102002 | Administrative Buildings | | 1807165 | |
| 230 | | 4102005 | Hospital Buildings | | 422355 | |
| 231 | | 4102011 | Public Comfort Stations | | 1234916 | |
| 232 | | 4102016 | Other Buildings | | 2476124 | |
| 233 | | 4103001 | Concrete Roads | | 6076657 | |
| 234 | | 4103002 | Black Topped Roads | | 17330816 | |
| 235 | | 4103003 | Interlocked Roads | | 3202263 | |
| 236 | | 4103012 | Side Walls | | 1638829 | |
| 237 | | 4104001 | Plant & Machinery | | 245725 | |
| 238 | | 4105001 | Vehicles | | 1086924 | |
| 239 | | 4106002 | Computers, Printers & Peripherals | | 147794 | |
| 240 | | 4108001 | Other Fixed Assets | | 136235 | |
| | | | | | | **35805803** |
| | **PAYMENT** | | | **P21-Stores** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 241 | | 4301002 | Purchase of Material - Stores | | 899403 | |
| | | | | | | **899403** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 242 | | 4601001 | Festival Advance to Employees | | 146000 | |
| 243 | | 4605001 | Advance to Beneficiary Committee Conveners | | 0 | |
| | | | | | | **146000** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 244 | | 4315002 | Receivables from Government (redemption amount) | | 2338978 | |
| | | | | | | **2338978** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 245 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 246 | | 4502101 | Canara Bank-CB - 120028854447 | | 1414300 | |
| 247 | | | Canara Bank-CB - 40162200034246 | | 4982 | |
| 248 | | | Federal Bank-FB - 17330100064346 | | 5017665 | |
| 249 | | | Federal Bank-FB - 17330100068826 | | 645585 | |
| 250 | | | IDBI-I - 0889104000115810 | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 251 | | | Kerala Bank-KB - 20211002130004 | | 5749 | |
| 252 | | | Kerala Bank-Kerala Bank Own Fund 020211201230001 | | 5937 | |
| 253 | | | KERALA GRAMIN BANK-KGB - 40381101066757 | | 5414 | |
| 254 | | | KERALA GRAMIN BANK-KGB - 40381101094097 | | 774792 | |
| 255 | | | Primary Co Operative Bank-PALLICHAL FARMERS DISTRESS 0008932 | | 4468 | |
| 256 | | | Primary Co Operative Bank-PALLICHAL FARMERS LITERACY 9857 | | 3793 | |
| 257 | | | Primary Co Operative Bank-PALLICHAL FARMERS OWNFUND 000127 | | 4076376 | |
| 258 | | | State Bank of India-SBoI - 37438969247 | | 15138019 | |
| 259 | | | State Bank of India-SBoI - 57032048046 | | 215752 | |
| 260 | | | State Bank of India-SBoI - 67386257358 | | 6895073 | |
| 261 | | | The South Indian Bank-TSIB - 0670073000000367 | | 2413606 | |
| 262 | | | Union Bank of India-UBoI - 662002010010957 | | 1318937 | |
| 263 | | | Union Bank of India-UBoI - 662002010010958 | | 1102828 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 264 | | | Union Bank of India-UBoI - 662002010010959 | | 3824678 | |
| 265 | | 4502201 | Sub Treasury, Vizhinjam-LGTSB 799013000000959 | | 0 | |
| 266 | | 4502202 | Sub Treasury, Vizhinjam-MAINTANANCE GRANT NONROAD | | 0 | |
| 267 | | | Sub Treasury, Vizhinjam-MAINTANANCE GRANT ROAD | | 0 | |
| 268 | | | Sub Treasury, Vizhinjam-PLAN FUND GENERAL | | 0 | |
| 269 | | | Sub Treasury, Vizhinjam-PLAN FUND SCP | | 0 | |
| | | | | | | **42867954** |

# Pallichal 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 | (1464930) |
| 2 | 3109001 | Excess of Income Over Expenditure | 21225218.6 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **19760288.6** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 4468 |
| | | **Total of Earmarked Fund** | **4468** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 73375021 |
| | | **Total of Reserves** | **73375021** |
| | | **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 | 1102828 |

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Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1318937 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 3824678 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 2331173 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 2686492 |
| 6 | 3201020 | Integrated Child Development Service | 6083564 |
| 7 | 3201023 | Member Of Parliament Local And Development Scheme | 645585 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 9 | 3201029 | Swaccha Bharat Mission - Solid Waste Management | 0 |
| 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 | 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0 |
| 16 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 17005871 |
| 17 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 18 | 3204001 | Grant from Financial Institutions | 1849600 |
| 19 | 3208010 | Beneficiary Contribution | 2988081 |
| 20 | 3208096 | Donations to CMDRF | 106366 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3208099 | Other Grants & Contributions for Specific Purpose | 36685 |
| 22 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 18104 |
| 23 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 24 | 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 85019 |
| 25 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 4982 |
| 26 | 3201045 | Suchitwa Mission Grant | 7500 |
| 27 | 3202032 | Literacy Scheme Grant | 3793 |
| 28 | 3202037 | Other Revenue Grants | 0 |
| | | **Total of Grants, Contribution for Specific Purposes** | **40099258** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 98008846 |
| | | **Total of Secured Loans** | **98008846** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 290130 |
| 2 | 3401002 | Security Deposit | 130004 |
| 3 | 3401003 | Retention | 637083 |
| 4 | 3402002 | Auction Deposit | 171767 |
| 5 | 3402006 | Election Deposit(Candidate) | 129000 |
| 6 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 1000 |
| 7 | 3408099 | Other deposits received | 100792 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 3402003 | Deposit for Road Cutting | 1158 |
| | | **Total of Deposits Received** | **1460934** |
| | | **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 | 809899 |
| 5 | 3501104 | Provident Fund Loan Payable | 0 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 31713 |
| 7 | 3502001 | Recoveries Payable - General Provident Fund | 15000 |
| 8 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 30170 |
| 9 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 57422 |
| 10 | 3502005 | Recoveries Payable - Loan Recovery | 0 |
| 11 | 3502006 | Recoveries Payable - Insurance Premium | 12329 |
| 12 | 3502008 | Recoveries Payable - Co-operative Recovery | 67700 |
| 13 | 3502010 | Recoveries Payable - Dues to other LSGIs | 20000 |
| 14 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0 |
| 15 | 3502012 | Recoveries Payable - State Life Insurance | 12200 |
| 16 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 17 | 3502014 | Recoveries Payable - Group Insurance | 13400 |
| 18 | 3502017 | Recoveries Payable-GPAIS | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3502020 | Recoveries Payable - Employee Share NPS | 31713 |
| 20 | 3502021 | Recoveries Payable - EPF | 0 |
| 21 | 3502022 | Recoveries Payable -Medisep -Regular | 11679 |
| 22 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 0 |
| 23 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 237197 |
| 24 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 70250 |
| 25 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 2364339.4 |
| 26 | 3503005 | Government and Other Dues Payable-TDS - CGST | 101386 |
| 27 | 3503006 | Government and Other Dues Payable-TDS - SGST | 101386 |
| 28 | 3503008 | Government and Other Dues Payable - CGST | 5579 |
| 29 | 3503009 | Government and Other Dues Payable - SGST | 5579 |
| 30 | 3503013 | Government and Other Dues Payable - Others payable | 1658 |
| 31 | 3503014 | Value of Court fee Stamp | 2605 |
| 32 | 3504009 | Refund Payable - License Fees | 0 |
| 33 | 3504099 | Refund Payable - Others | 0 |
| 34 | 3504101 | Advance Collection of Revenues | 81647 |
| 35 | 3508001 | Liability in respect of Stale Cheque | 35361 |
| 36 | 3501116 | Pension Contribution Payable | 78335 |
| 37 | 3501303 | Employers Liabilities - Pension Contribution | 0 |
| 38 | 3508099 | Other Liabilities Payable | 869653 |
| 39 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 40 | 3503099 | Other Payable | 0 |
| 41 | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0 |
| 42 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **5068200.4** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 0 |
| | | **Total of Stock in Hand** | **0** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 6 | 4314002 | Rent receivable from Buildings (Arrears) | 0 |
| 7 | 4314003 | Rent receivable from Lease on Land (Current) | 0 |
| 8 | 4315002 | Receivables from Government (redemption amount) | 2338978 |
| 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 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 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 | (223110) |
| 18 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 1460660 |
| 19 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 1353590 |
| 20 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 783693 |
| 21 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1087360 |
| 22 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 23 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **6801171** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 83789200 |
| | | **Total of Pre-paid Expenses** | **83789200** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | CB - 120028854447 | 1414300 |
| 3 | 4502101 | CB - 40162200034246 | 4982 |
| 4 | 4502101 | FB - 17330100064346 | 5017665 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4502101 | FB - 17330100068826 | 645585 |
| 6 | 4502101 | I - 0889104000115810 | 0 |
| 7 | 4502101 | KB - 20211002130004 | 5749 |
| 8 | 4502101 | Kerala Bank Own Fund 020211201230001 | 5937 |
| 9 | 4502101 | KGB - 40381101066757 | 5414 |
| 10 | 4502101 | KGB - 40381101094097 | 774792 |
| 11 | 4502101 | PALLICHAL FARMERS DISTRESS 0008932 | 4468 |
| 12 | 4502101 | PALLICHAL FARMERS LITERACY 9857 | 3793 |
| 13 | 4502101 | PALLICHAL FARMERS OWNFUND 000127 | 4076376 |
| 14 | 4502101 | SBoI - 37438969247 | 15138019 |
| 15 | 4502101 | SBoI - 57032048046 | 215752 |
| 16 | 4502101 | SBoI - 67386257358 | 6895073 |
| 17 | 4502101 | TSIB - 0670073000000367 | 2413606 |
| 18 | 4502101 | UBoI - 662002010010957 | 1318937 |
| 19 | 4502101 | UBoI - 662002010010958 | 1102828 |
| 20 | 4502101 | UBoI - 662002010010959 | 3824678 |
| 21 | 4502201 | LGTSB 799013000000959 | 0 |
| 22 | 4502202 | MAINTANANCE GRANT NONROAD | 0 |
| 23 | 4502202 | MAINTANANCE GRANT ROAD | 0 |
| 24 | 4502202 | PLAN FUND GENERAL | 0 |
| 25 | 4502202 | PLAN FUND SCP | 0 |
| | | **Total of Cash and Bank balance** | **42867954** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 48000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4605001 | Advance to Beneficiary Committee Conveners | 0 |
| 4 | 4605002 | Advance to Implementing Agencies | 18014955 |
| 5 | 4605004 | Temporary Advances for Official Purposes | 0 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1488143 |
| | | **Total of Loans, Advances and Deposits** | **19551298** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 6989134 |
| 2 | 4102002 | Administrative Buildings | 7323529 |
| 3 | 4102005 | Hospital Buildings | 2906159 |
| 4 | 4102008 | School Buildings | 434235 |
| 5 | 4102011 | Public Comfort Stations | 2027428 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 2534166 |
| 7 | 4102016 | Other Buildings | 29775756 |
| 8 | 4103001 | Concrete Roads | 0 |
| 9 | 4103002 | Black Topped Roads | 0 |
| 10 | 4103003 | Interlocked Roads | 3102263 |
| 11 | 4103004 | Footpath | 709329 |
| 12 | 4103005 | Metalled Roads | 8723668 |
| 13 | 4103008 | Bridges | 218294 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 14 | 4103010 | Culverts | 240940 |
| 15 | 4103012 | Side Walls | 507937 |
| 16 | 4103101 | Sewerage | 979203 |
| 17 | 4103102 | Drainage | 146256 |
| 18 | 4104001 | Plant & Machinery | 245725 |
| 19 | 4105001 | Vehicles | 3274405 |
| 20 | 4106001 | Office & Other Equipments | 7497450 |
| 21 | 4106002 | Computers, Printers & Peripherals | 1093517 |
| 22 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4083838 |
| 23 | 4108001 | Other Fixed Assets | 18894435 |
| 24 | 4101006 | Swimming Pool | 348581 |
| 25 | 4103302 | Street Light | 25237336 |
| 26 | 4101008 | Public well | 3679417 |
| | | **Total of Fixed Assets** | **130973001** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (8590792) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (10766906) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (194171) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (711158) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (9080333) |
| 6 | 4115001 | Accumulated Depreciation-Vehicles | (749567) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (7058953) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2712783) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (6340945) |
| | | **Total of Accumulated Depreciation** | **(46205608)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 0 |
| | | **Total of Capital Work in Progress** | **0** |