# Palamel 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 | 4329343.00 | 0.00 | 4329343.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3801491.00 | 0.00 | 3801491.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1456862.00 | 0.00 | 1456862.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 741330.00 | 0.00 | 741330.00 |
| 1108004 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 3176493.00 | 0.00 | 3176493.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 9250.00 | 0.00 | 9250.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 722424.00 | 0.00 | 722424.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 286200.00 | 0.00 | 286200.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1650.00 | 0.00 | 1650.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1063610.00 | 0.00 | 1063610.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 116310.00 | 0.00 | 116310.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 13380.00 | 0.00 | 13380.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 1572.00 | 0.00 | 1572.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 612464.00 | 0.00 | 612464.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 99696.00 | 0.00 | 99696.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 317779.00 | 0.00 | 317779.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 11234.00 | 0.00 | 11234.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 61504.00 | 0.00 | 61504.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3750.00 | 0.00 | 3750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2080.00 | 0.00 | 2080.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 |
| 1405008 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| 1405018 | Wastemanagement - User Charges | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 693854.00 | 0.00 | 693854.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 58891.00 | 0.00 | 58891.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 40000.00 | 133600.00 | 0.00 | 93600.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 3345719.00 | 20268337.00 | 0.00 | 16922618.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 2200386.00 | 13030279.00 | 0.00 | 10829893.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 7050200.00 | 0.00 | 7050200.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 33246800.00 | 0.00 | 33246800.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1152200.00 | 0.00 | 1152200.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 7886400.00 | 0.00 | 7886400.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 69401800.00 | 0.00 | 69401800.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 25578735.00 | 0.00 | 25578735.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 2906815.00 | 7071583.00 | 0.00 | 4164768.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3764658.00 | 22744000.00 | 0.00 | 18979342.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 7900000.00 | 0.00 | 7900000.00 |
| 1601073 | Suchitwa Mission Grant | 0.00 | 0.00 | 0.00 | 1359707.00 | 0.00 | 1359707.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 3780000.00 | 0.00 | 3780000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 225294.00 | 0.00 | 225294.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 518219.00 | 1036438.00 | 0.00 | 518219.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 98057.00 | 0.00 | 98057.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1724739.00 | 0.00 | 1724739.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 62698128.00 | 0.00 | 62698128.00 |
| 1602050 | Support for Diagnostic Infra structure | 0.00 | 0.00 | 1036438.00 | 1036438.00 | 0.00 | 0.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 579800.00 | 0.00 | 579800.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 3470895.00 | 5941790.00 | 0.00 | 2470895.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 6195355.00 | 11390710.00 | 0.00 | 5195355.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 176768.00 | 711967.00 | 0.00 | 535199.00 |
| 1718099 | Other Interest | 0.00 | 0.00 | 0.00 | 13785.00 | 0.00 | 13785.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 2886977.00 | 2886977.00 | 0.00 | 0.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1050917.00 | 0.00 | 1050917.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 8791986.00 | 11302.00 | 8780684.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 2471356.00 | 1413700.00 | 1057656.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 935333.00 | 0.00 | 935333.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 188290.00 | 0.00 | 188290.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1510355.00 | 0.00 | 1510355.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 126570.00 | 0.00 | 126570.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1785712.00 | 0.00 | 1785712.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 6880.00 | 1020.00 | 5860.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 334900.00 | 0.00 | 334900.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 35535.00 | 0.00 | 35535.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 270730.00 | 0.00 | 270730.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 758884.00 | 0.00 | 758884.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 2343544.00 | 84828.00 | 2258716.00 | 0.00 |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 118795.00 | 0.00 | 118795.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 46769.00 | 7271.00 | 39498.00 | 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 | 130253.00 | 5891.00 | 124362.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 914283.00 | 48355.00 | 865928.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 45000.00 | 0.00 | 45000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 81237.00 | 0.00 | 81237.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 17630.00 | 0.00 | 17630.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 11650.00 | 0.00 | 11650.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 28000.00 | 0.00 | 28000.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 10975.00 | 0.00 | 10975.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 1016154.00 | 40155.00 | 975999.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 165916.00 | 0.00 | 165916.00 | 0.00 |
| 2305003 | Repairs & Maintenance - Water Supply | 0.00 | 0.00 | 443265.00 | 0.00 | 443265.00 | 0.00 |
| 2305006 | Repairs & Maintenance - Street | 0.00 | 0.00 | 438741.00 | 336261.00 | 102480.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Lights | | | | | | |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 51509.00 | 0.00 | 51509.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 16866.00 | 0.00 | 16866.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 122845.00 | 0.00 | 122845.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 576696.00 | 0.00 | 576696.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 513491.00 | 0.00 | 513491.00 | 0.00 |
| 2308015 | Expenses for the destruction of Wild Boar etc | 0.00 | 0.00 | 1179091.00 | 1179091.00 | 0.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 219826.00 | 0.00 | 219826.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 4803.00 | 28.00 | 4775.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 2768.00 | 0.00 | 2768.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 420109.00 | 0.00 | 420109.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 59971048.00 | 0.00 | 59971048.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 928445.00 | 0.00 | 928445.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 709000.00 | 0.00 | 709000.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 520000.00 | 0.00 | 520000.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 19000.00 | 0.00 | 19000.00 | 0.00 |
| 2510113 | Agriculture - Betel | 0.00 | 0.00 | 447000.00 | 0.00 | 447000.00 | 0.00 |
| 2510132 | Agriculture Related Facilities | 0.00 | 0.00 | 1179091.00 | 0.00 | 1179091.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 330000.00 | 0.00 | 330000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 892968.00 | 0.00 | 892968.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 190000.00 | 0.00 | 190000.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1203382.00 | 58079.00 | 1145303.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 2362661.00 | 0.00 | 2362661.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 165496.00 | 0.00 | 165496.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 2160000.00 | 0.00 | 2160000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 262146.00 | 0.00 | 262146.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 968153.00 | 0.00 | 968153.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 5109070.00 | 0.00 | 5109070.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 650000.00 | 0.00 | 650000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 600000.00 | 0.00 | 600000.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 31070374.00 | 10046485.00 | 21023889.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 2332446.00 | 0.00 | 2332446.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 692224.00 | 0.00 | 692224.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1406900.00 | 0.00 | 1406900.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 4950407.00 | 129813.00 | 4820594.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 3175145.00 | 6788.00 | 3168357.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 87557.00 | 0.00 | 87557.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 102546.00 | 0.00 | 102546.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1314000.00 | 0.00 | 1314000.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 28252.00 | 0.00 | 28252.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 1647667.00 | 0.00 | 1647667.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 123283.00 | 0.00 | 123283.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 619117.00 | 0.00 | 619117.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 2727080.00 | 0.00 | 2727080.00 | 0.00 |
| 2522309 | Solid Waste Management - Related Activities | 0.00 | 0.00 | 24525.00 | 0.00 | 24525.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 444525.00 | 0.00 | 444525.00 | 0.00 |
| 2522319 | Liquid Waste Management - Storage | 0.00 | 0.00 | 98057.00 | 0.00 | 98057.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 4335476.00 | 0.00 | 4335476.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 1710567.00 | 511063.00 | 1199504.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 1130006.00 | 0.00 | 1130006.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 2191535.00 | 0.00 | 2191535.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 1395481.00 | 764901.00 | 630580.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 23172.00 | 0.00 | 23172.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 205584.00 | 0.00 | 205584.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 226800.00 | 0.00 | 226800.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 7050200.00 | 0.00 | 7050200.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 33246800.00 | 0.00 | 33246800.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1152200.00 | 0.00 | 1152200.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 7886400.00 | 0.00 | 7886400.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 69401800.00 | 0.00 | 69401800.00 | 0.00 |
| 2540128 | Expenditures Of Transferred Institutions - Allopathy | 0.00 | 0.00 | 197258.00 | 0.00 | 197258.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 3780000.00 | 0.00 | 3780000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 1050000.00 | 0.00 | 1050000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2551005 | Contribution towards Joint Venture Projects - Other Municipalities | 0.00 | 0.00 | 560000.00 | 0.00 | 560000.00 | 0.00 |
| 2601003 | Financial assistance to Arts and Sports Organisations | 0.00 | 0.00 | 23050.00 | 0.00 | 23050.00 | 0.00 |
| 2601010 | Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans | 0.00 | 0.00 | 219000.00 | 0.00 | 219000.00 | 0.00 |
| 2602101 | Keralotsavam - Expenses | 0.00 | 0.00 | 20000.00 | 0.00 | 20000.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 625842.00 | 0.00 | 625842.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1475184.00 | 0.00 | 1475184.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 148418.00 | 0.00 | 148418.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 78921.00 | 0.00 | 78921.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 159155.00 | 0.00 | 159155.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 2295.00 | 0.00 | 2295.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 228041.00 | 0.00 | 228041.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 206436.00 | 0.00 | 206436.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 493007.00 | 0.00 | 493007.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 327813.00 | 0.00 | 327813.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 739264.00 | 126879.00 | 612385.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 203614.00 | 0.00 | 203614.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 2732920.00 | 0.00 | 0.00 | 0.00 | 2732920.00 |
| 3109001 | Excess of Income Over Expenditure | 122385702.00 | 0.00 | 0.00 | 0.00 | 122385702.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3111101 | Distress Relief Fund | 0.00 | 2882.00 | 0.00 | 0.00 | 0.00 | 2882.00 |
| 3121001 | Capital Contribution | 0.00 | 158811127.00 | 35339443.00 | 39074076.00 | 0.00 | 162545760.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 702236.00 | 395294.00 | 214991.00 | 0.00 | 521933.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 596381.00 | 518219.00 | 636549.00 | 0.00 | 714711.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 7830794.00 | 2826102.00 | 5363000.00 | 0.00 | 10367692.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 1366214.00 | 0.00 | 3924704.00 | 0.00 | 5290918.00 |
| 3201016 | Integrated Child Protection Scheme (ICPS) | 0.00 | 4118371.00 | 4791869.00 | 673498.00 | 0.00 | 0.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 0.00 | 2055878.00 | 8011476.00 | 0.00 | 5955598.00 |
| 3201024 | National Health Mission | 0.00 | 186436.00 | 0.00 | 0.00 | 0.00 | 186436.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 439129.00 | 0.00 | 0.00 | 0.00 | 439129.00 |
| 3201042 | Nirmal Puraskar | 0.00 | 258532.00 | 0.00 | 0.00 | 0.00 | 258532.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 350673.00 | 2727080.00 | 2924744.00 | 0.00 | 548337.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 1333115.00 | 1359707.00 | 26592.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 26160187.00 | 26160187.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 15367000.00 | 15367000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 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 | 27654000.00 | 27654000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 8562000.00 | 8562000.00 | 0.00 | 0.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 6625.00 | 0.00 | 0.00 | 0.00 | 6625.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 4707878.00 | 7900000.00 | 7937885.00 | 0.00 | 4745763.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 1776000.00 | 0.00 | 1776000.00 |
| 3202031 | Grant for Keralotsavam | 0.00 | 4478.00 | 0.00 | 0.00 | 0.00 | 4478.00 |
| 3203001 | Grant from Other Government Agencies | 0.00 | 300000.00 | 0.00 | 0.00 | 0.00 | 300000.00 |
| 3205001 | Grant from Welfare Bodies | 0.00 | 7602.00 | 0.00 | 0.00 | 0.00 | 7602.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 251639.00 | 579800.00 | 460575.00 | 0.00 | 132414.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 86476.00 | 0.00 | 0.00 | 0.00 | 86476.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 3470895.00 | 3670895.00 | 0.00 | 200000.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 6195355.00 | 6295355.00 | 0.00 | 100000.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 46605053.00 | 4335476.00 | 16112140.00 | 0.00 | 58381717.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 519904.00 | 0.00 | 20500.00 | 0.00 | 540404.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3401002 | Security Deposit | 0.00 | 161800.00 | 0.00 | 0.00 | 0.00 | 161800.00 |
| 3401003 | Retention | 0.00 | 1229564.00 | 395957.00 | 776042.00 | 0.00 | 1609649.00 |
| 3402001 | Rent Deposit | 0.00 | 46887.00 | 847.00 | 847.00 | 0.00 | 46887.00 |
| 3402002 | Auction Deposit | 0.00 | 66000.00 | 63500.00 | 91900.00 | 0.00 | 94400.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 43500.00 | 24000.00 | 149000.00 | 0.00 | 168500.00 |
| 3408099 | Other deposits received | 0.00 | 7600.00 | 0.00 | 0.00 | 0.00 | 7600.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 3668087.00 | 3668087.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 12258619.00 | 12258619.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 482295.00 | 482295.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 539449.00 | 0.00 | 133134.00 | 0.00 | 672583.00 |
| 3501104 | Provident Fund Loan Payable | 0.00 | 0.00 | 90550.00 | 90550.00 | 0.00 | 0.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 260412.00 | 47831.00 | 0.00 | 0.00 | 212581.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 33592.00 | 11302.00 | 0.00 | 0.00 | 22290.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 32493.00 | 0.00 | 37325.00 | 0.00 | 69818.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 43829.00 | 45000.00 | 1171.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 73050.00 | 1611800.00 | 1625500.00 | 0.00 | 86750.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 111544.00 | 113544.00 | 0.00 | 2000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 8073.00 | 76131.00 | 72645.00 | 0.00 | 4587.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 15000.00 | 4000.00 | 0.00 | 0.00 | 11000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 11150.00 | 121200.00 | 124625.00 | 0.00 | 14575.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 131000.00 | 131000.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 13200.00 | 15000.00 | 15400.00 | 0.00 | 13600.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 302740.00 | 325030.00 | 0.00 | 22290.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7500.00 | 89549.00 | 92354.00 | 0.00 | 10305.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 43822.00 | 0.00 | 0.00 | 0.00 | 43822.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 89416.00 | 283698.00 | 194282.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 67629.00 | 134570.00 | 66941.00 | 0.00 | 0.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 42000.00 | 0.00 | 0.00 | 0.00 | 42000.00 |
| 3502034 | Recoveries Payable - Revenue Recovery | 0.00 | 34609.00 | 0.00 | 0.00 | 0.00 | 34609.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 332161.00 | 332161.00 | 366277.00 | 0.00 | 366277.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 37730.00 | 217870.00 | 180140.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 37730.00 | 208569.00 | 170839.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 45192.00 | 95775.00 | 78755.00 | 0.00 | 28172.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 45192.00 | 80232.00 | 63212.00 | 0.00 | 28172.00 |
| 3503014 | Value of Court fee Stamp | 0.00 | 4340.00 | 0.00 | 0.00 | 0.00 | 4340.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 122845.00 | 122845.00 | 0.00 | 0.00 |
| 3504010 | Refund Payable - Other Fees | 0.00 | 32113.00 | 0.00 | 978.00 | 0.00 | 33091.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 8407079.00 | 8407079.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 1617139.00 | 3978.00 | 0.00 | 0.00 | 1613161.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 173949.00 | 176649.00 | 260196.00 | 0.00 | 257496.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 34780.00 | 260000.00 | 1629663.00 | 0.00 | 1404443.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 2962256.00 | 0.00 | 0.00 | 0.00 | 2962256.00 |
| 4101001 | Land | 0.00 | 0.00 | 674000.00 | 0.00 | 674000.00 | 0.00 |
| 4102002 | Administrative Buildings | 23368124.00 | 0.00 | 0.00 | 0.00 | 23368124.00 | 0.00 |
| 4102005 | Hospital Buildings | 1405305.00 | 0.00 | 1101481.00 | 0.00 | 2506786.00 | 0.00 |
| 4102008 | School Buildings | 202888.00 | 0.00 | 148228.00 | 0.00 | 351116.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 2620566.00 | 0.00 | 3061364.00 | 0.00 | 5681930.00 | 0.00 |
| 4102016 | Other Buildings | 5251051.00 | 0.00 | 1117954.00 | 624383.00 | 5744622.00 | 0.00 |
| 4103001 | Concrete Roads | 47382647.00 | 0.00 | 9878772.00 | 503148.00 | 56758271.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103002 | Black Topped Roads | 48778802.00 | 0.00 | 26530009.00 | 5513631.00 | 69795180.00 | 0.00 |
| 4103004 | Footpath | 1507167.00 | 0.00 | 0.00 | 0.00 | 1507167.00 | 0.00 |
| 4103005 | Metalled Roads | 2266033.00 | 0.00 | 0.00 | 0.00 | 2266033.00 | 0.00 |
| 4103010 | Culverts | 563949.00 | 0.00 | 0.00 | 0.00 | 563949.00 | 0.00 |
| 4103012 | Side Walls | 572771.00 | 0.00 | 700149.00 | 0.00 | 1272920.00 | 0.00 |
| 4103099 | Other Constructions | 943290.00 | 0.00 | 918933.00 | 30503.00 | 1831720.00 | 0.00 |
| 4103102 | Drainage | 0.00 | 0.00 | 503924.00 | 503924.00 | 0.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 4855962.00 | 0.00 | 0.00 | 0.00 | 4855962.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 2529922.00 | 0.00 | 0.00 | 0.00 | 2529922.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 1280028.00 | 103699.00 | 1176329.00 | 0.00 |
| 4104001 | Plant & Machinery | 0.00 | 0.00 | 91800.00 | 0.00 | 91800.00 | 0.00 |
| 4105001 | Vehicles | 3368180.00 | 0.00 | 0.00 | 0.00 | 3368180.00 | 0.00 |
| 4106001 | Office & Other Equipments | 3133335.00 | 0.00 | 0.00 | 0.00 | 3133335.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 1310923.00 | 0.00 | 619161.00 | 0.00 | 1930084.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5856774.00 | 0.00 | 1974958.00 | 0.00 | 7831732.00 | 0.00 |
| 4108001 | Other Fixed Assets | 5700027.00 | 0.00 | 1452719.00 | 0.00 | 7152746.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 6360491.00 | 0.00 | 625842.00 | 0.00 | 6986333.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 162377340.00 | 0.00 | 1475184.00 | 0.00 | 163852524.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 347545.00 | 0.00 | 148418.00 | 0.00 | 495963.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1699129.00 | 0.00 | 78921.00 | 0.00 | 1778050.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2114706.00 | 0.00 | 159155.00 | 0.00 | 2273861.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 0.00 | 0.00 | 2295.00 | 0.00 | 2295.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 1087768.00 | 0.00 | 228041.00 | 0.00 | 1315809.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1068979.00 | 0.00 | 206436.00 | 0.00 | 1275415.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4831743.00 | 0.00 | 493007.00 | 0.00 | 5324750.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 3874616.00 | 0.00 | 327813.00 | 0.00 | 4202429.00 |
| 4120101 | Capital Work In Progress | 6629192.00 | 0.00 | 7819987.00 | 4259101.00 | 10190078.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 207480.00 | 102480.00 | 105000.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 13496.00 | 0.00 | 4545811.00 | 4559307.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 19075.00 | 19075.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 32062.00 | 0.00 | 3991566.00 | 4023628.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 67616.00 | 0.00 | 32062.00 | 99678.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 741330.00 | 741330.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 20250.00 | 20250.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 286200.00 | 286200.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 83304.00 | 0.00 | 722424.00 | 538221.00 | 267507.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 294905.00 | 0.00 | 83304.00 | 4555.00 | 373654.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 11983393.00 | 0.00 | 6998074.00 | 11983393.00 | 6998074.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 25148000.00 | 25148000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 15227000.00 | 15227000.00 | 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 | 27654000.00 | 27654000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 8562000.00 | 8562000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5363000.00 | 5363000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3597410.00 | 3597410.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 22744000.00 | 22744000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 323552.00 | 0.00 | 323552.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 5390.00 | 411933.00 | 406543.00 | 0.00 | 0.00 |
| 4401001 | Prepaid Programme Expenses | 46422620.00 | 0.00 | 9420000.00 | 4335476.00 | 51507144.00 | 0.00 |
| 4501001 | Cash | 89559.00 | 0.00 | 5430673.00 | 5487243.00 | 32989.00 | 0.00 |
| 4502101 | Bank | 45106132.00 | 0.00 | 68880255.00 | 65253390.00 | 48732997.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 44001068.00 | 44001068.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 64224631.00 | 64224631.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 96000.00 | 0.00 | 180000.00 | 216000.00 | 60000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4604002 | Advance to Contractors | 1477463.00 | 0.00 | 0.00 | 0.00 | 1477463.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 22336796.00 | 0.00 | 0.00 | 2634800.00 | 19701996.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 217258.00 | 0.00 | 129813.00 | 347071.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 4095029.00 | 0.00 | 2270716.00 | 2727080.00 | 3638665.00 | 0.00 |
| 4605099 | Advance to Others | 230886.00 | 0.00 | 0.00 | 65000.00 | 165886.00 | 0.00 |
| | Total | 423179329.00 | 423179329.00 | 883769806.00 | 883769806.00 | 753603453.00 | 753603453.00 |

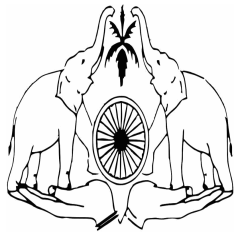
# Palamel Grama Panchayat Office

## 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 | | 117370635 |
| b | Prior Period Income | | 101050 |
| c | Grants & Contribution | | 18483291 |
| d | Cash Paid for operating Activities | | 80100850 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **55854126** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 43564307 |
| b | Sales of Asset | | 93600 |
| c | Income From Investment ( own fund) | | 548984 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -42921723 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 16112140 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 3114732 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 7571 |
| e | Refund of Deposit & Advance | | 28339359 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 242050 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-9362108** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **3570295.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **45195691** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **48765986.00** |
| | | | |



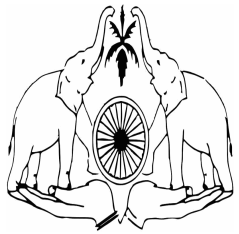
# Palamel Grama Panchayat Office

## 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) | 13505519 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 731674 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 2715171 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 846345 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 281852950 |
| 6 | | **1710000** | I - 8 | Interest Earned (171) | 548984 |
| 7 | | **1800000** | I - 9 | Other Income (180) | 0 |
| 8 | | | TOTAL INCOME | | 300200643 |
| | **EXPENDITURE** | | | | |
| 9 | | **2100000** | I - 10 | Establishment Expenses (210) | 16841426 |
| 10 | | **2200000** | I - 11 | Administtrative Expenses (220) | 4617790 |
| 11 | | **2300000** | I - 12 | Operations and Maintenance | 2212894 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | (230) | |
| 12 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 7543 |
| 13 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 57774021 |
| 14 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 5607181 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 122804658 |
| 16 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1610000 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 6560807 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 60391157 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 262050 |
| 20 | | **2720000** | I - 18 | Depreciation (272) | 3745112 |
| 21 | | | TOTAL EXPENDITURE | | 282434639 |
| 22 | | | Gross Surplus/Deficit of Income over Expenditure | | 17766004 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 23 | | **2800000** | I - 19 | Prior Period Items (280) | 815999 |
| 24 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 815999 |
| **25** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **16950005** |



# Palamel 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 | | 1456862 |
| 2 | | 1101002 | Profession Tax - Traders/ Institutions | | 741330 |
| 3 | | 1108004 | Entertainment Tax | | 3176493 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 4329343 |
| 5 | | 1100108 | Property Tax On Non-Residential Buildings | | 3801491 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1302003 | Rent from Buildings | | 722424 |
| 7 | | 1301009 | Rent from Auditorium and Halls | | 9250 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 8 | | 1404008 | Delayed Registration Fees | | 3750 |
| 9 | | 1401304 | Fee for Marriage Registration | | 13380 |
| 10 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 208 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401203 | Permit Application fee | | 116310 |
| 12 | | 1401201 | Fees for Construction of Buildings | | 1063610 |
| 13 | | 1401106 | License Fees for Domestic Dogs | | 1650 |
| 14 | | 1401101 | License Fees for Enterprises | | 286200 |
| 15 | | 1401002 | Tutorial College Registration Fee | | 200 |
| 16 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 550 |
| 17 | | 1404009 | Search Fees | | 274 |
| 18 | | 1405004 | Market Fees | | 75000 |
| 19 | | 1405008 | Receipts from Libraries | | 220 |
| 20 | | 1401399 | Fees for Other Certificates or Extracts | | 1572 |
| 21 | | 1401801 | Application Fee | | 400 |
| 22 | | 1402001 | Penal Interest | | 99696 |
| 23 | | 1402003 | Other Penalities and Fines | | 317779 |
| 24 | | 1402004 | Compounding Fee | | 150 |
| 25 | | 1402005 | Fine for Dumping Waste | | 36000 |
| 26 | | 1404002 | Notice Fees | | 11234 |
| 27 | | 1404004 | Ownership Change Fees - Fine | | 61504 |
| 28 | | 1401306 | Fee for Correction in Registration | | 900 |
| 29 | | 1401305 | Fee for Non Availability Certificate | | 40 |
| 30 | | 1401701 | Regularization Fees | | 612464 |
| 31 | | 1404011 | Late Fee | | 2080 |
| 32 | | 1401204 | Permit Fee for Additional FSI | | 0 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 33 | | 1405018 | Wastemanagement - User Charges | | 10000 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 34 | | 1501203 | Receipts from auction of obsolete assets | | 93600 |
| 35 | | 1501102 | Receipts from Sale of Tender Forms | | 693854 |
| 36 | | 1501202 | Receipts from Sale of Scrap | | 58891 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 37 | | 1602050 | Support for Diagnostic Infra structure | | 0 |
| 38 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 62698128 |
| 39 | | 1601001 | Development Fund - General | | 16922618 |
| 40 | | 1601002 | Development Fund - Special Component Plan | | 10829893 |
| 41 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 7050200 |
| 42 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 33246800 |
| 43 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1152200 |
| 44 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 7886400 |
| 45 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 90000 |
| 46 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 69401800 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1601021 | Maintenance Fund - Road Assets | | 25578735 |
| 48 | | 1601022 | Maintenance Fund - Non-Road Assets | | 4164768 |
| 49 | | 1601023 | General Purpose Fund | | 18979342 |
| 50 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 7900000 |
| 51 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 225294 |
| 52 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 518219 |
| 53 | | 1602006 | Central Finance Commission Grant - Tied | | 98057 |
| 54 | | 1602019 | Intergrated Child Development Service | | 1724739 |
| 55 | | 1603002 | Beneficiary Contribution | | 579800 |
| 56 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 2470895 |
| 57 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 5195355 |
| 58 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3780000 |
| 59 | | 1601073 | Suchitwa Mission Grant | | 1359707 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 60 | | 1718099 | Other Interest | | 13785 |
| 61 | | 1711001 | Interest from Bank Accounts | | 535199 |
| | | **1800000** | | **Other Income (180)-I - 9** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 62 | | 1808004 | Receipts on excess payments | | 0 |
| | | | | | 300200643 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 63 | | 2101004 | Salaries - Contract Staff | | 1057656 |
| 64 | | 2101005 | Salaries - Temporary Staff | | 935333 |
| 65 | | 2101007 | Salaries - Part time Contingent Staff | | 188290 |
| 66 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 334900 |
| 67 | | 2102004 | Travelling Allowances - Temporary Staff | | 5860 |
| 68 | | 2101401 | Honourarium | | 1785712 |
| 69 | | 2101201 | Bonus | | 126570 |
| 70 | | 2101101 | Wages | | 1510355 |
| 71 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 270730 |
| 72 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 35535 |
| 73 | | 2103007 | Pension Contribution | | 758884 |
| 74 | | 2101001 | Salaries -Secretary | | 1050917 |
| 75 | | 2101003 | Salaries - Permanent Staff | | 8780684 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 76 | | 2208001 | Festival Expenses | | 28000 |
| 77 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 118795 |
| 78 | | 2201201 | Telephone Expenses/ Internet Charges | | 39498 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 79 | | 2201202 | Postage Expenses | | 5000 |
| 80 | | 2201299 | Miscellaneous Communication Expenses | | 124362 |
| 81 | | 2202101 | Printing & Stationery | | 865928 |
| 82 | | 2205101 | Miscellaneous Legal Expenses | | 45000 |
| 83 | | 2205201 | Professional & Other Fees | | 81237 |
| 84 | | 2206001 | Newspaper Advertisement Charges | | 17630 |
| 85 | | 2206101 | Membership & Subscriptions | | 11650 |
| 86 | | 2201101 | Office Electricity Expenses | | 2258716 |
| 87 | | 2208099 | Miscellaneous Administration Expenses | | 975999 |
| 88 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 10975 |
| 89 | | 2208005 | Donations And Contributions As Per Government Order | | 35000 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 90 | | 2308010 | Extra - ordinary Expenses | | 576696 |
| 91 | | 2301002 | Fuel Charges | | 165916 |
| 92 | | 2308201 | Refreshment Charges | | 219826 |
| 93 | | 2308005 | Expenses relating to collection of Taxes | | 122845 |
| 94 | | 2305902 | Repairs & Maintenance - Office Equipments | | 16866 |
| 95 | | 2305003 | Repairs & Maintenance - Water Supply | | 443265 |
| 96 | | 2308015 | Expenses for the destruction of Wild Boar etc | | 0 |
| 97 | | 2305301 | Repairs & Maintenance - Vehicles | | 51509 |
| 98 | | 2305006 | Repairs & Maintenance - Street Lights | | 102480 |

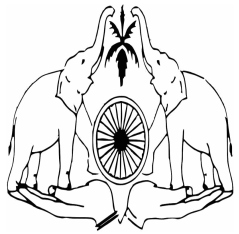
| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 99 | | 2308013 | Sanitation Expenses | | 513491 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 100 | | 2408001 | Other Finance Expenses | | 2768 |
| 101 | | 2407001 | Bank Charges | | 4775 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 102 | | 2520905 | Welfare Programs for the Destitute | | 692224 |
| 103 | | 2522801 | Loan Repayment | | 4335476 |
| 104 | | 2520618 | Medical Institution - Allopathy | | 5109070 |
| 105 | | 2520619 | Medical Institution - Ayurvedic | | 650000 |
| 106 | | 2520620 | Medical Institution - Homoeo | | 600000 |
| 107 | | 2520109 | Encourage Excellence of SC/ ST | | 2160000 |
| 108 | | 2521701 | Allied Institution Service Delivery Improvement | | 619117 |
| 109 | | 2521601 | Local Government Service Delivery Improvement | | 1647667 |
| 110 | | 2521401 | Electricity Line Extension | | 28252 |
| 111 | | 2520107 | Education-Related Activities | | 2362661 |
| 112 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 2727080 |
| 113 | | 2521102 | Anganwadi Related Services | | 1314000 |
| 114 | | 2521101 | Anganwadi Infrastructure | | 102546 |
| 115 | | 2521002 | Other Nutrition Distribution Programme | | 87557 |
| 116 | | 2521001 | Anganwadi Nutrition | | 3168357 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 117 | | 2520908 | Social Security Programme | | 4820594 |
| 118 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1406900 |
| 119 | | 2520903 | Women Welfare | | 2332446 |
| 120 | | 2520111 | Contribution towards SSA | | 500000 |
| 121 | | 2521602 | Payments to IKM | | 123283 |
| 122 | | 2522309 | Solid Waste Management - Related Activities | | 24525 |
| 123 | | 2522310 | Solid Waste Management - Disposal | | 444525 |
| 124 | | 2522319 | Liquid Waste Management - Storage | | 98057 |
| 125 | | 2520801 | Housing & House Electrification - Individual | | 21023889 |
| 126 | | 2520602 | Health related Programs | | 968153 |
| 127 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 262146 |
| 128 | | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | | 165496 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 129 | | 2530302 | Public Buildings - Other Buildings | | 23172 |
| 130 | | 2530301 | Public Buildings - Local Government Office Building | | 630580 |
| 131 | | 2530201 | Roads | | 2191535 |
| 132 | | 2530102 | Office Electrification | | 1130006 |
| 133 | | 2530101 | Street Lights | | 1199504 |
| 134 | | 2530501 | Vehicle Rent for Engineering Wing | | 205584 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 135 | | 2530502 | Hiring of vehicles for office purposes | | 226800 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 136 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 7886400 |
| 137 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 90000 |
| 138 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 69401800 |
| 139 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 33246800 |
| 140 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 7050200 |
| 141 | | 2540128 | Expenditures Of Transferred Institutions - Allopathy | | 197258 |
| 142 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 3780000 |
| 143 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1152200 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 144 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 1050000 |
| 145 | | 2551005 | Contribution towards Joint Venture Projects - Other Municipalities | | 560000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 146 | | 2510112 | Agriculture - Pepper | | 19000 |
| 147 | | 2510101 | Agriculture - Paddy | | 928445 |
| 148 | | 2510104 | Agriculture - Vegetables | | 709000 |
| 149 | | 2510106 | Agriculture - Tubercrops | | 520000 |
| 150 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 80000 |
| 151 | | 2510113 | Agriculture - Betel | | 447000 |
| 152 | | 2510132 | Agriculture Related Facilities | | 1179091 |
| 153 | | 2510201 | Animal Husbandry - Cow | | 330000 |
| 154 | | 2510209 | Animal Husbandry - Infrastructure | | 892968 |
| 155 | | 2510210 | Animal Husbandry - Disease Control | | 120000 |
| 156 | | 2510305 | Dairy Development - Milk Incentives | | 1145303 |
| 157 | | 2510215 | Protection of Animals | | 190000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 158 | | 2502001 | Expenditure on Poverty Eradication Program | | 59971048 |
| 159 | | 2501001 | Election Expenses | | 420109 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 160 | | 2602101 | Keralotsavam - Expenses | | 20000 |
| 161 | | 2601003 | Financial assistance to Arts and Sports Organisations | | 23050 |
| 162 | | 2601010 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu | | 219000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Asans | | |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 163 | | 2725001 | Depreciation-Vehicles | | 228041 |
| 164 | | 2726001 | Depreciation-Office & Other Equipments | | 206436 |
| 165 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 493007 |
| 166 | | 2728001 | Depreciation-Other Fixed Assets | | 327813 |
| 167 | | 2722001 | Depreciation-Buildings | | 625842 |
| 168 | | 2723101 | Depreciation-Sewerage & Drainage | | 148418 |
| 169 | | 2723201 | Depreciation-Watersupply | | 78921 |
| 170 | | 2723301 | Depreciation-Public Lighting | | 159155 |
| 171 | | 2724001 | Depreciation-Plant & Machinery | | 2295 |
| 172 | | 2723001 | Depreciation-Roads & Bridges | | 1475184 |
| | | | | | 282434639 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 173 | | 2801001 | Prior Period Income | | 612385 |
| 174 | | 2808001 | Prior Period Expenses | | 203614 |
| | | | | | **815999** |



# Palamel 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 | (102702777) |
| 2 | 3110000 | Earmarked Fund | B2 | 2882 |
| 3 | 3120000 | Reserves | B3 | 162545760 |
| | | **Total Reserve & Surplus** | | **59845865** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 31642644 |
| | | **Total Grants, Contributions for specific purposes** | | **31642644** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 58381717 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **58381717** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 2629240 |
| 2 | 3500000 | Other Liabilities | B8 | 7960218 |
| | | **Total Current Liabilities and Provisions** | | **10589458** |
| | | **Total LIABILITY** | | **160459684** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 105000 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 7962787 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 51507144 |
| 4 | 4500000 | Cash and Bank balance | B17 | 48765986 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 25044210 |
| | | **Total Current Assets,Loans and Advances** | | **133385127** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 204391908 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (187507429) |
| 3 | 4120000 | Capital Work in Progress | B11 | 10190078 |
| | | **Total Fixed Assets** | | **27074557** |
| | | **Total ASSET** | | **160459684** |