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2025-26

Pallivasal 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	82681.00	1172172.00	0.00	1089491.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1000469.00	15500403.00	0.00	14499934.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3102772.00	0.00	3102772.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	573290.00	0.00	573290.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	8500.00	0.00	8500.00
1302003	Rent from Buildings	0.00	0.00	0.00	2250095.00	0.00	2250095.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3840.00	0.00	3840.00
1401001	Private Hospital & Paramedical Institutions 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	1011700.00	0.00	1011700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	603473.00	0.00	603473.00
1401203	Permit Application fee	0.00	0.00	0.00	49315.00	0.00	49315.00
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	189.00	0.00	189.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4550.00	0.00	4550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13392.00	0.00	13392.00
1401701	Regularization Fees	0.00	0.00	0.00	149472.00	0.00	149472.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	67771.00	0.00	67771.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	186220.00	0.00	186220.00
1402004	Compounding Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	50000.00	0.00	50000.00
1404002	Notice Fees	0.00	0.00	0.00	190.00	0.00	190.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41500.00	0.00	41500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	304.00	0.00	304.00
1404011	Late Fee	0.00	0.00	0.00	118255.00	0.00	118255.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4060.00	0.00	4060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	261060.00	0.00	261060.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	180000.00	0.00	180000.00
1601001	Development Fund - General	0.00	0.00	0.00	13736681.00	0.00	13736681.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9819241.00	0.00	9819241.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	164768.00	0.00	164768.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	149600.00	0.00	149600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	849400.00	0.00	849400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	14400.00	0.00	14400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	345300.00	0.00	345300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	2539200.00	0.00	2539200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	240696.00	0.00	240696.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3269843.00	0.00	3269843.00
1601023	General Purpose Fund	0.00	0.00	3029650.00	11907000.00	0.00	8877350.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	200000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
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	979563.00	0.00	979563.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	309948.00	309948.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1179657.00	1601635.00	0.00	421978.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1074343.00	1684941.00	0.00	610598.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	908345.00	0.00	908345.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29037869.00	0.00	29037869.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1928640.00	0.00	1928640.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	1869956.00	0.00	1869956.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3665000.00	5515500.00	0.00	1850500.00
1711001	Interest from Bank Accounts	0.00	0.00	310221.00	744576.00	0.00	434355.00
1808004	Receipts on excess payments	0.00	0.00	0.00	279946.00	0.00	279946.00
2101001	Salaries -Secretary	0.00	0.00	913869.00	0.00	913869.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8451837.00	1317696.00	7134141.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	916985.00	0.00	916985.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1171813.00	0.00	1171813.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1756359.00	0.00	1756359.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26470.00	0.00	26470.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	110910.00	0.00	110910.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19400.00	0.00	19400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	108300.00	0.00	108300.00	0.00
2102017	Festival Allowance	0.00	0.00	67170.00	0.00	67170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	220700.00	0.00	220700.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2430.00	0.00	2430.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5000.00	0.00	5000.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2016.00	0.00	2016.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	213321.00	20688.00	192633.00	0.00
2103007	Pension Contribution	0.00	0.00	646094.00	38545.00	607549.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1899044.00	763030.00	1136014.00	0.00
2105001	Remuneration	0.00	0.00	142030.00	0.00	142030.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	800.00	0.00	800.00	0.00
2201005	Vehicle Tax	0.00	0.00	189145.00	0.00	189145.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	135348.00	0.00	135348.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	14300.00	0.00	14300.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	38169.00	247.00	37922.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2202001	Books & Periodicals	0.00	0.00	21912.00	0.00	21912.00	0.00
2202101	Printing & Stationery	0.00	0.00	311119.00	0.00	311119.00	0.00
2205201	Professional & Other Fees	0.00	0.00	433290.00	0.00	433290.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	189612.00	0.00	189612.00	0.00
2208001	Festival Expenses	0.00	0.00	117819.00	0.00	117819.00	0.00
2208002	Workshops and Seminars	0.00	0.00	207700.00	0.00	207700.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	32460.00	0.00	32460.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	94000.00	0.00	94000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	75778.00	0.00	75778.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	396627.00	0.00	396627.00	0.00
2301002	Fuel Charges	0.00	0.00	251274.00	0.00	251274.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	84175.00	0.00	84175.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	344258.00	0.00	344258.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	48829.00	0.00	48829.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	61483.00	0.00	61483.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	33044.00	0.00	33044.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	6726.00	0.00	6726.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	3026.00	0.00	3026.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	273981.00	0.00	273981.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	38489.00	0.00	38489.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1041790.00	0.00	1041790.00	0.00
2308201	Refreshment Charges	0.00	0.00	291492.00	18412.00	273080.00	0.00
2407001	Bank Charges	0.00	0.00	100.00	0.00	100.00	0.00
2408001	Other Finance Expenses	0.00	0.00	164197.00	0.00	164197.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28363.00	7160.00	21203.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29149222.00	111353.00	29037869.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1291150.00	0.00	1291150.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	3895042.00	0.00	3895042.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1560000.00	0.00	1560000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	812500.00	0.00	812500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	138489.00	0.00	138489.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	342170.00	0.00	342170.00	0.00
2520107	Education-Related Activities	0.00	0.00	3184939.00	0.00	3184939.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	565547.00	0.00	565547.00	0.00
2520602	Health related Programs	0.00	0.00	685338.00	0.00	685338.00	0.00
2520604	Community Health Sub centers	0.00	0.00	90014.00	0.00	90014.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	740000.00	0.00	740000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2255341.00	0.00	2255341.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	545000.00	0.00	545000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	170829.00	0.00	170829.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18130000.00	8650000.00	9480000.00	0.00
2520903	Women Welfare	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	426360.00	0.00	426360.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	419318.00	0.00	419318.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	643400.00	0.00	643400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2572423.00	0.00	2572423.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1734683.00	0.00	1734683.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	18148.00	0.00	18148.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1683100.00	0.00	1683100.00	0.00
2521602	Payments to IKM	0.00	0.00	209088.00	0.00	209088.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	640047.00	0.00	640047.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	228959.00	0.00	228959.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	155255.00	0.00	155255.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	555509.00	0.00	555509.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	670680.00	0.00	670680.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	500000.00	0.00	500000.00	0.00
2522801	Loan Repayment	0.00	0.00	2270255.00	0.00	2270255.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	457052.00	0.00	457052.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	210709.00	0.00	210709.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	149600.00	0.00	149600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	849400.00	0.00	849400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	14400.00	0.00	14400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	345300.00	0.00	345300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	2539200.00	0.00	2539200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	929009.00	0.00	929009.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	410124.00	0.00	410124.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	317921.00	0.00	317921.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	114646.00	0.00	114646.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	111417.00	0.00	111417.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	377518.00	0.00	377518.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	171644.00	0.00	171644.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1069111.00	0.00	1069111.00	0.00
2801001	Prior Period Income	0.00	0.00	987488.00	620889.00	366599.00	0.00
3101001	General Fund	0.00	0.00	0.00	0.00	0.00	0.00
3109001	Excess of Income Over Expenditure	0.00	27889801.00	0.00	0.00	0.00	27889801.00
3109002	Suspense	0.00	0.00	0.00	6815.00	0.00	6815.00
3111101	Distress Relief Fund	0.00	7000.00	0.00	273.00	0.00	7273.00
3121001	Capital Contribution	0.00	54390079.00	1869956.00	16009134.00	0.00	68529257.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	660529.00	979563.00	452145.00	0.00	133111.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1440397.00	309948.00	619896.00	0.00	1750345.00
3201004	Central Finance Commission Grant - Tied	0.00	3228435.00	6147931.00	5582343.00	0.00	2662847.00
3201005	Central Finance Commission Grant - Untied	0.00	7448729.00	2444157.00	4184657.00	0.00	9189229.00
3201020	Integrated Child Development Service	0.00	3200022.00	908345.00	2223336.00	0.00	4515013.00
3201036	Western Ghat Development Programme	0.00	14013.00	0.00	0.00	0.00	14013.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	918106.00	919279.00	0.00	1173.00
3202001	Development Fund - General	0.00	0.00	21140000.00	21140000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22007000.00	22007000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	216000.00	216000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6484000.00	6484000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4108000.00	4108000.00	0.00	0.00
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	17.00	0.00	0.00	0.00	17.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	554041.00	8988332.00	11588332.00	0.00	3154041.00
3208010	Beneficiary Contribution	0.00	1674920.00	1928640.00	1927346.00	0.00	1673626.00
3208096	Donations to CMDRF	0.00	5100.00	0.00	0.00	0.00	5100.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	871836.00	0.00	0.00	0.00	871836.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7230005.00	0.00	0.00	0.00	7230005.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1869956.00	1869956.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	27945.00	3677000.00	3665000.00	0.00	15945.00
3305004	Loan from HUDCO	0.00	14283922.00	1720892.00	8788332.00	0.00	21351362.00
3401001	Earnest Money Deposit	0.00	621219.00	341993.00	16494.00	0.00	295720.00
3401002	Security Deposit	0.00	563804.00	0.00	355715.00	0.00	919519.00
3401003	Retention	0.00	196949.00	91225.00	101311.00	0.00	207035.00
3402001	Rent Deposit	0.00	742745.00	519350.00	525600.00	0.00	748995.00
3402002	Auction Deposit	0.00	38000.00	86027.00	138000.00	0.00	89973.00
3402006	Election Deposit(Candidate)	0.00	46500.00	0.00	122000.00	0.00	168500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8800.00	0.00	0.00	0.00	8800.00
3408099	Other deposits received	0.00	97358.00	0.00	0.00	0.00	97358.00
3501001	Suppliers Control Account	0.00	0.00	1277966.00	1277966.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	6112436.00	6112436.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	357750.00	357750.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	23489.00	1200494.00	1200494.00	0.00	23489.00
3501101	Gross Salary Payable	0.00	0.00	9456312.00	9456312.00	0.00	0.00
3501102	Net Salary Payable	0.00	314777.00	6103179.00	6315051.00	0.00	526649.00
3501116	Pension Contribution Payable	0.00	0.00	669973.00	723653.00	0.00	53680.00
3501122	Leave Salary Payable	0.00	0.00	62240.00	62240.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	12000.00	12000.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13609.00	206090.00	213321.00	0.00	20840.00
3501302	Employers Liabilities - EPF	0.00	0.00	7600.00	7600.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	46906.00	0.00	0.00	0.00	46906.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104880.00	1627975.00	1615095.00	0.00	92000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6254.00	83841.00	81471.00	0.00	3884.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	119000.00	116000.00	0.00	7000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	50000.00	40000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	16360.00	16360.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11245.00	187576.00	187831.00	0.00	11500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17941.00	17941.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	119000.00	121700.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	22000.00	22000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	110182.00	0.00	110182.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13609.00	206090.00	213321.00	0.00	20840.00
3502021	Recoveries Payable - EPF	0.00	0.00	15200.00	15200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	78955.00	76512.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	49748.00	75959.00	106995.00	0.00	80784.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	46149.00	0.00	60638.00	0.00	106787.00
3502030	Recoveries Payable - House Building Advance	0.00	6000.00	169306.00	180706.00	0.00	17400.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	531094.00	554224.00	0.00	23130.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	727609.00	0.00	758147.00	0.00	1485756.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	149957.00	108432.00	99886.00	0.00	141411.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	149957.00	108432.00	99886.00	0.00	141411.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	14754.00	14754.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	7517.00	134596.00	267149.00	0.00	140070.00
3503009	Government and Other Dues Payable - SGST	0.00	7517.00	56589.00	189142.00	0.00	140070.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	214.00	0.00	0.00	0.00	214.00
3503013	Government and Other Dues Payable - Others payable	0.00	6246.00	0.00	0.00	0.00	6246.00
3503014	Value of Court fee Stamp	0.00	1600.00	0.00	0.00	0.00	1600.00
3503015	E Governance and Conveyance Charge to IKM	0.00	0.00	9000.00	9000.00	0.00	0.00
3503099	Other Payable	0.00	0.00	244962.00	273981.00	0.00	29019.00
3504016	Refund Payable - Deposit Works	0.00	0.00	185452.00	185452.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2226517.00	2226517.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	87837.00	72056.00	235927.00	0.00	251708.00
3508001	Liability in respect of Stale Cheque	0.00	17324.00	0.00	104220.00	0.00	121544.00
3508099	Other Liabilities Payable	0.00	212449.00	0.00	0.00	0.00	212449.00
4101002	Grounds	2386346.00	0.00	0.00	0.00	2386346.00	0.00
4101006	Swimming Pool	532352.00	0.00	0.00	0.00	532352.00	0.00
4101008	Public well	0.00	0.00	1338485.00	0.00	1338485.00	0.00
4102002	Administrative Buildings	2337793.00	0.00	0.00	0.00	2337793.00	0.00
4102011	Public Comfort Stations	0.00	0.00	52665.00	52665.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	649663.00	0.00	0.00	0.00	649663.00	0.00
4102016	Other Buildings	12778283.00	0.00	3519419.00	0.00	16297702.00	0.00
4102017	Compound Wall	325898.00	0.00	0.00	0.00	325898.00	0.00
4102020	Bus Stand Buildings	989663.00	0.00	0.00	0.00	989663.00	0.00
4103001	Concrete Roads	12411151.00	0.00	4690477.00	0.00	17101628.00	0.00
4103002	Black Topped Roads	2313491.00	0.00	0.00	0.00	2313491.00	0.00
4103003	Interlocked Roads	0.00	0.00	3421133.00	0.00	3421133.00	0.00
4103004	Footpath	733988.00	0.00	0.00	0.00	733988.00	0.00
4103005	Metalled Roads	2674432.00	0.00	0.00	0.00	2674432.00	0.00
4103008	Bridges	741191.00	0.00	0.00	0.00	741191.00	0.00
4103010	Culverts	4511488.00	0.00	458126.00	0.00	4969614.00	0.00
4103012	Side Walls	87222.00	0.00	1424881.00	0.00	1512103.00	0.00
4103099	Other Constructions	14101075.00	0.00	0.00	0.00	14101075.00	0.00
4103101	Sewerage	489580.00	0.00	0.00	0.00	489580.00	0.00
4103102	Drainage	784282.00	0.00	695337.00	0.00	1479619.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4408578.00	0.00	0.00	0.00	4408578.00	0.00
4103302	Street Light	0.00	0.00	2564356.00	0.00	2564356.00	0.00
4104001	Plant & Machinery	1065385.00	0.00	34000.00	0.00	1099385.00	0.00
4105001	Vehicles	1114173.00	0.00	870505.00	0.00	1984678.00	0.00
4106001	Office & Other Equipments	3708669.00	0.00	59450.00	0.00	3768119.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	295927.00	0.00	125172.00	0.00	421099.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1716453.00	0.00	104200.00	0.00	1820653.00	0.00
4108001	Other Fixed Assets	10325999.00	0.00	1152050.00	0.00	11478049.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2601728.00	0.00	929009.00	0.00	3530737.00
4113001	Accumulated Depreciation - Roads	0.00	14387847.00	1330272.00	1330272.00	0.00	14387847.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	90717.00	0.00	0.00	0.00	90717.00
4113201	Accumulated Depreciation-Watersupply	0.00	1627217.00	0.00	410124.00	0.00	2037341.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1634807.00	0.00	317921.00	0.00	1952728.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	217471.00	0.00	114646.00	0.00	332117.00
4115001	Accumulated Depreciation-Vehicles	0.00	1029810.00	0.00	111417.00	0.00	1141227.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1553591.00	0.00	377518.00	0.00	1931109.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1219263.00	0.00	171644.00	0.00	1390907.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5647600.00	0.00	1069111.00	0.00	6716711.00
4201001	Investments	5100000.00	0.00	0.00	0.00	5100000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	412.00	412.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1736348.00	1736348.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5722.00	5722.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	16279425.00	16279425.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	13706.00	13706.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	573290.00	573290.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	41400.00	41400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1011700.00	1011700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	68200.00	68200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2253143.00	2253143.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	347250.00	347250.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	180000.00	180000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15487261.00	0.00	14385599.00	15375861.00	14496999.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21140000.00	21140000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	22007000.00	22007000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	216000.00	216000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6484000.00	6484000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4108000.00	4108000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4508000.00	4508000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3005000.00	3005000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11907000.00	11907000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	772428.00	772428.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	104410.00	104410.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	832944.00	832944.00	0.00	0.00
4401001	Prepaid Programme Expenses	14063922.00	0.00	8650000.00	1720892.00	20993030.00	0.00
4501001	Cash	0.00	0.00	7501720.00	7501720.00	0.00	0.00
4502101	Bank	40438842.00	0.00	52562282.00	43907344.00	49093780.00	0.00
4502201	Treasury (Account)	0.00	0.00	24436906.00	24428156.00	8750.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37185990.00	37185990.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	150000.00	142000.00	32000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	2796.00	0.00	0.00	0.00	2796.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	6735.00	0.00	0.00	0.00	6735.00	0.00
4605003	Advance to Implementing Officers	337950.00	0.00	0.00	0.00	337950.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	366682.00	0.00	1633842.00	1016739.00	983785.00	0.00
	Total	157311470.00	157311470.00	505539061.00	505539061.00	291684777.00	291684777.00

Pallivasal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	40438842	
		TOTAL OB			**40438842**
RECEIPT					
	1100000	Tax Revenue	R1	3077772	
	1300000	Rental Income	R3	12340	
	1400000	Fee and User Charges	R4	1275413	
	1500000	Sale and Hire Charges	R5	180000	
	1710000	Interest Earned	R8	744576	
	1800000	Other Income	R9	279946	
	3200000	Grants, Contributions and Subsidies	R11	17110438	
	3400000	Deposits Received	R13	1193876	
	3500000	Sundry Creditors	R14	1225149	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	224694	
	4310000	Sundry Debtors (Except 4315002)	R17	70973223	
	4310000	Redemption amount (4315002)	R20	15375861	
	3100000	General Fund	R21	6815	
		TOTAL RECEIPT			**111680103**
		GRAND TOTAL (Opening Balance + Receipt)			**152,118,945**
PAYMENT					
	2100000	Establishment Expenses	P1	6536294	
	2200000	Administrative Expenses	P2	1475705	
	2300000	Operation and Maintanance	P3	2592199	
	2400000	Interest on Loans	P4	164297	
	2500000	Programme Expenses	P5	19102	
	2510000	Productive Sector	P6	8097181	
	2520000	Service Sector	P7	33070528	
	3200000	Grants, Contributions and Subsidies	P14	1237	
	3400000	Deposits Paid	P16	333793	
	3500000	Sundry Creditors	P17	20264684	
	4100000	Fixed Assets	P18	14314773	
	4600000	Advances made	P23	1761023	
	4310000	Redemption amount (4315002)	P24	14385599	
		TOTAL PAYMENT			**103016415**

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	49102530	
	4500000	Cash	CB	0	
		TOTAL CB			**49102530**
		GRAND TOTAL (Payment + Closing Balance)			**152,118,945**

Pallivasal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-FB CFC PFMS 7059		10677164	
2			Federal Bank-FB GPAY 5460		6682086	
3			Kerala State Co-operative Bank-KSCB OWN FUND 0165		482184	
4			Other Co-operative Bank-SCB OWN FUND 1792		8622078	
5			Other Co-operative Bank-SCB PRESIDENT RELIEF 8219		7053	
6			Primary Co Operative Bank-PCOB - 12345678910		80148	
7			State Bank of India-SBI E PAYMENT 5504		8547353	
8			State Bank of India-SBI		2785809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT TRANSACTION 9317			
9			State Bank of India-SBI HEALTH GRANT INFRASTRUCTURE 0942		1440397	
10			State Bank of India-SBI HEALTH GRANT RURAL PHC 8771		660529	
11			State Bank of India-SBI LIFE STATE SHARE ACCOUNT 9486		454041	
						40438842
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		3077772	
						3077772
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		8500	
14		1308002	Rent from Localbody Properties		3840	
						12340
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		550	
16		1401201	Fees for Construction of Buildings		603473	
17		1401203	Permit Application fee		49315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401302	Fees for Delayed Registration - Birth & Death		189	
19		1401304	Fee for Marriage Registration		4550	
20		1401399	Fees for Other Certificates or Extracts		13392	
21		1401701	Regularization Fees		149472	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		67771	
24		1402003	Other Penalities and Fines		168943	
25		1402004	Compounding Fee		1500	
26		1402005	Fine for Dumping Waste		50000	
27		1404002	Notice Fees		190	
28		1404004	Ownership Change Fees - Fine		41500	
29		1404008	Delayed Registration Fees		1000	
30		1404009	Search Fees		304	
31		1405008	Receipts from Libraries		4060	
32		1401305	Fee for Non Availability Certificate		44	
33		1401306	Fee for Correction in Registration		605	
34		1404011	Late Fee		118255	
35		1401204	Permit Fee for Additional FSI		0	
						1275413
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
36		1501203	Receipts from auction of obsolete assets		180000	
						180000
	RECEIPT			**R8-Interest Earned**		
37		1711001	Interest from Bank Accounts		744576	
						744576
	RECEIPT			**R9-Other Income**		
38		1808004	Receipts on excess payments		279946	
						279946
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		452145	
40		3201020	Integrated Child Development Service		2223336	
41		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11588332	
42		3208010	Beneficiary Contribution		1927346	
43		3201044	Mahatma Gandhi National Rural Employment Scheme		919279	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						17110438
	RECEIPT			**R13-Deposits Received**		
44		3401001	Earnest Money Deposit		16494	
45		3401002	Security Deposit		355715	
46		3401003	Retention		36067	
47		3402001	Rent Deposit		525600	
48		3402002	Auction Deposit		138000	
49		3402006	Election Deposit(Candidate)		122000	
						1193876
	RECEIPT			**R14-Sundry Creditors**		
50		3502018	Recoveries Payable-Audit Recovery		5772	
51		3503001	Government and Other Dues Payable - Library Cess Payable		758147	
52		3503005	Government and Other Dues Payable-TDS - CGST		18525	
53		3503006	Government and Other Dues Payable-TDS - SGST		18525	
54		3503008	Government and Other Dues Payable - CGST		159980	
55		3503009	Government and Other Dues Payable - SGST		159980	
56		3508001	Liability in respect of Stale Cheque		104220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1225149
	RECEIPT			**R15-Advance Collection**		
57		3504101	Advance Collection of Revenues		224694	
						224694
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
58		4311001	Receivables for Property Taxes (Current)		0	
59		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		541290	
60		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		41400	
61		4313003	Receivable for License Fees (Current)		991700	
62		4313004	Receivable for License Fees (Arrears)		68200	
63		4314001	Rent receivable from Buildings (Current)		1607320	
64		4314007	Receivables from Comfort Station (Current)		260735	
65		4314015	Rent receivables from Local Body Properties (Current)		180000	
66		4315004	Receivables - Developement Fund - General		11980910	
67		4315005	Receivables - Developement Fund - SCP		14489848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4315006	Receivables - Developement Fund - TSP		123232	
69		4315007	Receivables - Maintenance - Road		6484000	
70		4315008	Receivables - Maintenance - Non Road		4108000	
71		4315009	Receivables - Central Finance Commission Grant - Tied		2254000	
72		4315010	Receivables - Central Finance Commission Grant - Untied		3005000	
73		4315011	Receivables - General Purpose Fund		8877350	
74		4315099	Receivable Others		772428	
75		4315201	Revenue Recovery - Receivables		104410	
76		4311003	Receivables For Property Tax On Residential Buildings(Current)		1127283	
77		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5722	
78		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		13950195	
79		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						70973223

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
80		4315002	Receivables from Government (redemption amount)		15375861	
						15375861
	RECEIPT			**R21-General Fund**		
81		3109002	Suspense		6815	
						6815
	PAYMENT			**P1-Establishment Expenses**		
82		2101001	Salaries -Secretary		73255	
83		2101003	Salaries - Permanent Staff		112265	
84		2101004	Salaries - Contract Staff		916985	
85		2101101	Wages		1060460	
86		2101201	Bonus		13500	
87		2101401	Honourarium		1756359	
88		2102001	Travelling Allowances - Secretary		26470	
89		2102003	Travelling Allowances - Permanent Staff		110910	
90		2102004	Travelling Allowances - Temporary Staff		19400	
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		108300	
92		2102017	Festival Allowance		67170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		220700	
94		2102020	Telephone Allowance - Secretary		2430	
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000	
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2016	
97		2104001	Terminal Leave Surrender		1899044	
98		2105001	Remuneration		142030	
						6536294
	PAYMENT			**P2-Administrative Expenses**		
99		2201003	Other Taxes/ Duties		800	
100		2201101	Office Electricity Expenses		135348	
101		2201199	Other Office Maintenance Expenses		14300	
102		2201201	Telephone Expenses/ Internet Charges		37922	
103		2201202	Postage Expenses		3000	
104		2201299	Miscellaneous Communication Expenses		9000	
105		2202001	Books & Periodicals		21912	
106		2202101	Printing & Stationery		311119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2205201	Professional & Other Fees		35790	
108		2208001	Festival Expenses		117819	
109		2208099	Miscellaneous Administration Expenses		75778	
110		2206099	Other Advertisement & Publicity Charges		189612	
111		2208002	Workshops and Seminars		207700	
112		2208003	Grama Sabha/ Ward Sabha Expenses		32460	
113		2208005	Donations And Contributions As Per Government Order		94000	
114		2201005	Vehicle Tax		189145	
						1475705
	PAYMENT			**P3-Operation and Maintanance**		
115		2302001	Water Charges - Street Tap		84175	
116		2301001	Electricity Charges for Street Lights		396627	
117		2301002	Fuel Charges		251274	
118		2304001	Vehicle Hire Charges		344258	
119		2305001	Repairs & Maintenance - Roads and Pavements		48829	
120		2305201	Repairs & Maintenance - Buildings		61483	
121		2305301	Repairs & Maintenance - Vehicles		33044	
122		2305901	Repairs & Maintenance -		6726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
123		2305909	Other Repairs & Maintenance		3026	
124		2308201	Refreshment Charges		282478	
125		2308009	Registration Of Vehicles		38489	
126		2308013	Sanitation Expenses		1041790	
						2592199
	PAYMENT			**P4-Interest on Loans**		
127		2407001	Bank Charges		100	
128		2408001	Other Finance Expenses		164197	
						164297
	PAYMENT			**P5-Programme Expenses**		
129		2502001	Expenditure on Poverty Eradication Program		19102	
						19102
	PAYMENT			**P6-Productive Sector**		
130		2510104	Agriculture - Vegetables		1291150	
131		2510108	Agriculture - Medicinal Plants		3895042	
132		2510201	Animal Husbandry - Cow		1560000	
133		2510205	Animal Husbandry - Poultry		812500	
134		2510209	Animal Husbandry - Infrastructure		400000	
135		2510305	Dairy Development - Milk Incentives		138489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8097181
	PAYMENT			**P7-Service Sector**		
136		2520107	Education-Related Activities		3184939	
137		2520602	Health related Programs		685338	
138		2520604	Community Health Sub centers		90014	
139		2520615	Sidha-Medical Institution		740000	
140		2520701	Drinking Water - Individual		170829	
141		2520801	Housing & House Electrification - Individual		16440000	
142		2520904	Welfare of the Aged		426360	
143		2520905	Welfare Programs for the Destitute		419318	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		494900	
145		2521001	Anganwadi Nutrition		2572423	
146		2521101	Anganwadi Infrastructure		754891	
147		2521203	Vocational Capacity Building - Related Activities		18148	
148		2521601	Local Government Service Delivery Improvement		1683100	
149		2521701	Allied Institution Service Delivery Improvement		640047	
150		2522001	Plan Formulation, Implementation and Monitoring		228959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2522202	Climate Change - Related Services		155255	
152		2522801	Loan Repayment		181033	
153		2520618	Medical Institution - Allopathy		2255341	
154		2520619	Medical Institution - Ayurvedic		545000	
155		2520620	Medical Institution - Homoeo		300000	
156		2521602	Payments to IKM		209088	
157		2522304	Solid Waste Management - Classification		24588	
158		2522310	Solid Waste Management - Disposal		670680	
159		2522311	Solid Waste Management - Integrated Projects		180277	
						33070528
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
160		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1237	
						1237
	PAYMENT			**P16-Deposits Paid**		
161		3401001	Earnest Money Deposit		333793	
						333793
	PAYMENT			**P17-Sundry Creditors**		
162		3501001	Suppliers Control Account		1277966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		3501002	Contractors Control Account		6112436	
164		3501102	Net Salary Payable		5073017	
165		3501122	Leave Salary Payable		62240	
166		3501301	Employers Liabilities - Pension Contribution (NPS)		185402	
167		3501302	Employers Liabilities - EPF		7600	
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1352447	
169		3502006	Recoveries Payable - Insurance Premium		38770	
170		3502008	Recoveries Payable - Co-operative Recovery		100000	
171		3502009	Recoveries Payable - KSFE Recovery		40000	
172		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		16360	
173		3502012	Recoveries Payable - State Life Insurance		152631	
174		3502013	Recoveries Payable - Group Saving Life Insurance		17941	
175		3502014	Recoveries Payable - Group Insurance		111000	
176		3502020	Recoveries Payable - Employee Share NPS		185402	
177		3502021	Recoveries Payable - EPF		7600	
178		3502022	Recoveries Payable -Medisep -Regular		63455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		3502025	Recoveries Payable - Income Tax Deducted at Source		75959	
180		3503005	Government and Other Dues Payable-TDS - CGST		108432	
181		3503006	Government and Other Dues Payable-TDS - SGST		108432	
182		3503007	Government and Other Dues Payable-TDS - IGST		14754	
183		3503008	Government and Other Dues Payable - CGST		55552	
184		3503009	Government and Other Dues Payable - SGST		55552	
185		3504016	Refund Payable - Deposit Works		185452	
186		3501116	Pension Contribution Payable		631428	
187		3503015	E Governance and Conveyance Charge to IKM		0	
188		3502030	Recoveries Payable - House Building Advance		166253	
189		3501123	Wages/ Honorarium Payable		0	
190		3501003	Professionals Control Account		357750	
191		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		28880	
192		3501099	Other Creditors Controll Account		1200494	
193		3503099	Other Payable		244962	
194		3504018	Refund Payable - Grants and Funds		2226517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20264684
	PAYMENT			**P18-Fixed Assets**		
195		4102016	Other Buildings		924952	
196		4103001	Concrete Roads		4251966	
197		4103003	Interlocked Roads		3246154	
198		4103010	Culverts		458126	
199		4103012	Side Walls		1424881	
200		4103102	Drainage		545337	
201		4104001	Plant & Machinery		34000	
202		4105001	Vehicles		650000	
203		4106001	Office & Other Equipments		59450	
204		4106002	Computers, Printers & Peripherals		125172	
205		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		104200	
206		4108001	Other Fixed Assets		1152050	
207		4101008	Public well		1338485	
						14314773
	PAYMENT			**P23-Advances made**		
208		4601001	Festival Advance to Employees		150000	
209		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1611023	
						1761023

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
210		4315002	Receivables from Government (redemption amount)		14385599	
						14385599
	Closing Balance			**CB-Cash**		
211		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
212		4502101	Federal Bank-FB CFC PFMS 7059		12124752	
213			Federal Bank-FB GPAY 5460		12277484	
214			Kerala State Co-operative Bank-KSCB OWN FUND 0165		482184	
215			Other Co-operative Bank-SCB OWN FUND 1792		4744375	
216			Other Co-operative Bank-SCB PRESIDENT RELIEF 8219		7273	
217			Primary Co Operative Bank-PCOB - 12345678910		80148	
218			State Bank of India-SBI E PAYMENT 5504		10746516	
219			State Bank of India-SBI GRANT TRANSACTION 9317		3554046	
220			State Bank of India-SBI		1750345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HEALTH GRANT INFRASTRUCTURE 0942			
221			State Bank of India-SBI HEALTH GRANT RURAL PHC 8771		133111	
222			State Bank of India-SBI LIFE LOAN SHARE 3999		138332	
223			State Bank of India-SBI LIFE STATE SHARE ACCOUNT 9486		3054041	
224			State Bank of India-SBI MGNREGA 2448		1173	
225		4502201	Sub Treasury, Adimali-LGTSB 0605		8750	
226		4502202	Sub Treasury, Adimali-Development Fund General		0	
227			Sub Treasury, Adimali-Development Fund SCP		0	
228			Sub Treasury, Adimali-Development Fund TSP		0	
229			Sub Treasury, Adimali-Maintenance Grant Non Road		0	
230			Sub Treasury, Adimali-Maintenance Grant Road		0	
						49102530

Pallivasal 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)	19265487
2		**1300000**	I - 3	Rental Income (130)	2262435
3		**1400000**	I - 4	Fees and User Charges (140)	2565650
4		**1500000**	I - 5	Sale and Hire Charges (150)	180000
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	77813928
6		**1710000**	I - 8	Interest Earned (171)	434355
7		**1800000**	I - 9	Other Income (180)	279946
8			TOTAL INCOME		102801801
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14547289
10		**2200000**	I - 11	Administtrative Expenses (220)	1873205
11		**2300000**	I - 12	Operations and Maintenance	2856782

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	185500
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33314433
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	667761
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8439351
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	3897900
17		**2500000**	I - 14	Programme Expenditure (250)	29037869
18		**2720000**	I - 18	Depreciation (272)	3501390
19			TOTAL EXPENDITURE		98321480
20			Gross Surplus/Deficit of Income over Expenditure		4480321
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	366599
22			TOTAL PRIOR PERIOD EXPENDITURE		366599
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4113722**

Pallivasal 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		1101002	Profession Tax - Traders/ Institutions		573290
2		1101001	Profession Tax – Employees		3102772
3		1100107	Property Tax On Residential Buildings		1089491
4		1100108	Property Tax On Non-Residential Buildings		14499934
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		8500
6		1308002	Rent from Localbody Properties		3840
7		1302003	Rent from Buildings		2250095
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401399	Fees for Other Certificates or Extracts		13392
9		1401701	Regularization Fees		149472
10		1401305	Fee for Non Availability Certificate		44

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		67771
12		1402003	Other Penalities and Fines		186220
13		1402004	Compounding Fee		1500
14		1402005	Fine for Dumping Waste		50000
15		1404002	Notice Fees		190
16		1404004	Ownership Change Fees - Fine		41500
17		1404008	Delayed Registration Fees		1000
18		1404009	Search Fees		304
19		1405008	Receipts from Libraries		4060
20		1401801	Application Fee		300
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
22		1401101	License Fees for Enterprises		1011700
23		1401106	License Fees for Domestic Dogs		550
24		1401201	Fees for Construction of Buildings		603473
25		1401203	Permit Application fee		49315
26		1401302	Fees for Delayed Registration - Birth & Death		189
27		1401304	Fee for Marriage Registration		4550
28		1405023	Public Comfort Station Receipts		261060
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		118255
31		1401306	Fee for Correction in Registration		605

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501203	Receipts from auction of obsolete assets		180000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1601023	General Purpose Fund		8877350
34		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000
35		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		979563
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
37		1602005	Central Finance Commission Grant - Untied		421978
38		1602006	Central Finance Commission Grant - Tied		610598
39		1602019	Intergrated Child Development Service		908345
40		1603002	Beneficiary Contribution		1928640
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		1869956
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1850500
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		849400
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		149600

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
45		1601022	Maintenance Fund - Non-Road Assets		3269843
46		1601021	Maintenance Fund - Road Assets		240696
47		1601003	Development Fund - Tribal Sub-Plan		164768
48		1601002	Development Fund - Special Component Plan		9819241
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29037869
50		1601001	Development Fund - General		13736681
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		14400
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		345300
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		2539200
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		434355
		1800000		**Other Income (180)-I - 9**	
55		1808004	Receipts on excess payments		279946
					102801801
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
56		2101004	Salaries - Contract Staff		916985
57		2101101	Wages		1171813
58		2101201	Bonus		13500

SN	Group	Code	Head Name	Schedule	Amount
59		2101401	Honourarium		1756359
60		2102001	Travelling Allowances - Secretary		26470
61		2102003	Travelling Allowances - Permanent Staff		110910
62		2102004	Travelling Allowances - Temporary Staff		19400
63		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		108300
64		2103007	Pension Contribution		607549
65		2102017	Festival Allowance		67170
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		220700
67		2105001	Remuneration		142030
68		2102020	Telephone Allowance - Secretary		2430
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		5000
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2016
71		2101001	Salaries -Secretary		913869
72		2103006	Employer's Contribution to NPS - Regular Employees		192633
73		2104001	Terminal Leave Surrender		1136014
74		2101003	Salaries - Permanent Staff		7134141
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2201299	Miscellaneous Communication Expenses		9000
76		2201003	Other Taxes/ Duties		800

SN	Group	Code	Head Name	Schedule	Amount
77		2201101	Office Electricity Expenses		135348
78		2201199	Other Office Maintenance Expenses		14300
79		2201201	Telephone Expenses/ Internet Charges		37922
80		2201202	Postage Expenses		3000
81		2202001	Books & Periodicals		21912
82		2202101	Printing & Stationery		311119
83		2205201	Professional & Other Fees		433290
84		2208001	Festival Expenses		117819
85		2208099	Miscellaneous Administration Expenses		75778
86		2206099	Other Advertisement & Publicity Charges		189612
87		2208002	Workshops and Seminars		207700
88		2208003	Grama Sabha/ Ward Sabha Expenses		32460
89		2208005	Donations And Contributions As Per Government Order		94000
90		2201005	Vehicle Tax		189145
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2308009	Registration Of Vehicles		38489
92		2304001	Vehicle Hire Charges		344258
93		2305001	Repairs & Maintenance - Roads and Pavements		48829
94		2308013	Sanitation Expenses		1041790
95		2305901	Repairs & Maintenance - Machinery		6726
96		2308201	Refreshment Charges		273080

SN	Group	Code	Head Name	Schedule	Amount
97		2308005	Expenses relating to collection of Taxes		273981
98		2305909	Other Repairs & Maintenance		3026
99		2301001	Electricity Charges for Street Lights		396627
100		2302001	Water Charges - Street Tap		84175
101		2301002	Fuel Charges		251274
102		2305201	Repairs & Maintenance - Buildings		61483
103		2305301	Repairs & Maintenance - Vehicles		33044
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408001	Other Finance Expenses		164197
105		2407001	Bank Charges		100
106		2408002	Rebate on Tax and Revenues		21203
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2521203	Vocational Capacity Building - Related Activities		18148
108		2520107	Education-Related Activities		3184939
109		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		565547
110		2520602	Health related Programs		685338
111		2520604	Community Health Sub centers		90014
112		2520615	Sidha-Medical Institution		740000
113		2520701	Drinking Water - Individual		170829
114		2520801	Housing & House Electrification - Individual		9480000

SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		1300000
116		2520904	Welfare of the Aged		426360
117		2520905	Welfare Programs for the Destitute		419318
118		2520906	Welfare Programs for Physically/ Mentally Challenged		643400
119		2521001	Anganwadi Nutrition		2572423
120		2521101	Anganwadi Infrastructure		1734683
121		2521102	Anganwadi Related Services		1270200
122		2521601	Local Government Service Delivery Improvement		1683100
123		2521701	Allied Institution Service Delivery Improvement		640047
124		2522001	Plan Formulation, Implementation and Monitoring		228959
125		2522202	Climate Change - Related Services		155255
126		2522801	Loan Repayment		2270255
127		2520618	Medical Institution - Allopathy		2255341
128		2520619	Medical Institution - Ayurvedic		545000
129		2520620	Medical Institution - Homoeo		300000
130		2521602	Payments to IKM		209088
131		2522304	Solid Waste Management - Classification		555509
132		2522310	Solid Waste Management - Disposal		670680
133		2522311	Solid Waste Management - Integrated Projects		500000
		2530000		**Expenses in Infrastructure Sector**	

SN	Group	Code	Head Name	Schedule	Amount
				(253)-I - 14(c)	
134		2530501	Vehicle Rent for Engineering Wing		210709
135		2530302	Public Buildings - Other Buildings		457052
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
136		2510108	Agriculture - Medicinal Plants		3895042
137		2511301	Self Employment and Marketing Promotion		342170
138		2510305	Dairy Development - Milk Incentives		138489
139		2510209	Animal Husbandry - Infrastructure		400000
140		2510205	Animal Husbandry - Poultry		812500
141		2510201	Animal Husbandry - Cow		1560000
142		2510104	Agriculture - Vegetables		1291150
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		149600
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		345300
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		849400
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		2539200
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		14400

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
148		2502001	Expenditure on Poverty Eradication Program		29037869
		2720000		**Depreciation (272)-I - 18**	
149		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		171644
150		2725001	Depreciation-Vehicles		111417
151		2724001	Depreciation-Plant & Machinery		114646
152		2723301	Depreciation-Public Lighting		317921
153		2723201	Depreciation-Watersupply		410124
154		2722001	Depreciation-Buildings		929009
155		2726001	Depreciation-Office & Other Equipments		377518
156		2728001	Depreciation-Other Fixed Assets		1069111
					98321480
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
157		2801001	Prior Period Income		366599
					366599

Pallivasal 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	32010338
2	3110000	Earmarked Fund	B2	7273
3	3120000	Reserves	B3	68529257
		Total Reserve & Surplus		**100546868**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31216301
		Total Grants, Contributions for specific purposes		**31216301**
		Loans		
1	3300000	Secured Loans	B5	21351362

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**21351362**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2535900
2	3500000	Other Liabilities	B8	3834826
		Total Current Liabilities and Provisions		**6370726**
		Total LIABILITY		**159485257**
		ASSET		
		Investments		
1	4200000	Investments	B12	5100000
		Total Investments		**5100000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	14496999
2	4400000	Pre-paid Expenses	B16	20993030
3	4500000	Cash and Bank balance	B17	49102530
4	4600000	Loans, Advances and Deposits	B18	1363466
		Total Current Assets,Loans and Advances		**85956025**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101940673
2	4110000	Accumulated Depreciation	B10	(33511441)
		Total Fixed Assets		**68429232**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**159485257**

Pallivasal 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	0
2	3109001	Excess of Income Over Expenditure	32003523
3	3109002	Suspense	6815
		Total of Muncipal (General) Fund [Code No 310]	**32010338**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7273
		Total of Earmarked Fund	**7273**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68529257
		Total of Reserves	**68529257**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	133111

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1750345
3	3201004	Central Finance Commission Grant - Tied	2662847
4	3201005	Central Finance Commission Grant - Untied	9189229
5	3201020	Integrated Child Development Service	4515013
6	3201036	Western Ghat Development Programme	14013
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	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	17
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3154041
14	3208010	Beneficiary Contribution	1673626
15	3208096	Donations to CMDRF	5100
16	3208097	Donations Related to Pandemic/Epidemic Control	871836
17	3208099	Other Grants & Contributions for Specific Purpose	7230005
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	15945
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1173
		Total of Grants, Contribution for Specific Purposes	**31216301**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	21351362
		Total of Secured Loans	**21351362**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	295720
2	3401002	Security Deposit	919519
3	3401003	Retention	207035
4	3402001	Rent Deposit	748995
5	3402002	Auction Deposit	89973
6	3402006	Election Deposit(Candidate)	168500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	8800
8	3408099	Other deposits received	97358
		Total of Deposits Received	**2535900**
		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	526649

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	20840
7	3501302	Employers Liabilities - EPF	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92000
9	3502006	Recoveries Payable - Insurance Premium	3884
10	3502008	Recoveries Payable - Co-operative Recovery	7000
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11500
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10700
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	110182
18	3502020	Recoveries Payable - Employee Share NPS	20840
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	7557
21	3502025	Recoveries Payable - Income Tax Deducted at Source	80784
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	106787
23	3503001	Government and Other Dues Payable - Library Cess Payable	1485756
24	3503005	Government and Other Dues Payable-TDS - CGST	141411

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	141411
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	140070
28	3503009	Government and Other Dues Payable - SGST	140070
29	3503012	Government and Other Dues Payable - Flood Cess Payable	214
30	3503013	Government and Other Dues Payable - Others payable	6246
31	3503014	Value of Court fee Stamp	1600
32	3504016	Refund Payable - Deposit Works	0
33	3504101	Advance Collection of Revenues	251708
34	3508001	Liability in respect of Stale Cheque	121544
35	3501116	Pension Contribution Payable	53680
36	3503015	E Governance and Conveyance Charge to IKM	0
37	3501303	Employers Liabilities - Pension Contribution	46906
38	3508099	Other Liabilities Payable	212449
39	3502030	Recoveries Payable - House Building Advance	17400
40	3501123	Wages/ Honorarium Payable	0
41	3501003	Professionals Control Account	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	23130
43	3501099	Other Creditors Controll Account	23489
44	3503099	Other Payable	29019
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
46	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3834826**
		Schedule B12: Investments	
1	4201001	Investments	5100000
		Total of Investments	**5100000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	14496999
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	0
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**14496999**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20993030
		Total of Pre-paid Expenses	**20993030**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FB CFC PFMS 7059	12124752
3	4502101	FB GPAY 5460	12277484
4	4502101	KSCB OWN FUND 0165	482184

SN	Code	Description of Items	Current Year Amount
5	4502101	PCOB - 12345678910	80148
6	4502101	SBI E PAYMENT 5504	10746516
7	4502101	SBI GRANT TRANSACTION 9317	3554046
8	4502101	SBI HEALTH GRANT INFRASTRUCTURE 0942	1750345
9	4502101	SBI HEALTH GRANT RURAL PHC 8771	133111
10	4502101	SBI LIFE LOAN SHARE 3999	138332
11	4502101	SBI LIFE STATE SHARE ACCOUNT 9486	3054041
12	4502101	SBI MGNREGA 2448	1173
13	4502101	SCB OWN FUND 1792	4744375
14	4502101	SCB PRESIDENT RELIEF 8219	7273
15	4502201	LGTSB 0605	8750
16	4502202	Development Fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Development Fund TSP	0
19	4502202	Maintenance Grant Non Road	0
20	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**49102530**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	32000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2796
4	4605002	Advance to Implementing Agencies	6735

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	337950
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	983785
		Total of Loans, Advances and Deposits	**1363466**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	2386346
2	4102002	Administrative Buildings	2337793
3	4102011	Public Comfort Stations	0
4	4102015	Buildings - Sanitation and Waste Management	649663
5	4102016	Other Buildings	16297702
6	4102017	Compound Wall	325898
7	4103001	Concrete Roads	17101628
8	4103002	Black Topped Roads	2313491
9	4103003	Interlocked Roads	3421133
10	4103004	Footpath	733988
11	4103005	Metalled Roads	2674432
12	4103008	Bridges	741191
13	4103010	Culverts	4969614
14	4103012	Side Walls	1512103
15	4103099	Other Constructions	14101075
16	4103101	Sewerage	489580
17	4103102	Drainage	1479619
18	4103205	Distribution & Regulation System - Public Lighting	4408578

SN	Code	Description of Items	Current Year Amount
19	4104001	Plant & Machinery	1099385
20	4105001	Vehicles	1984678
21	4106001	Office & Other Equipments	3768119
22	4106002	Computers, Printers & Peripherals	421099
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1820653
24	4108001	Other Fixed Assets	11478049
25	4101006	Swimming Pool	532352
26	4103302	Street Light	2564356
27	4101008	Public well	1338485
28	4102020	Bus Stand Buildings	989663
		Total of Fixed Assets	**101940673**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3530737)
2	4113001	Accumulated Depreciation - Roads	(14387847)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(90717)
4	4113201	Accumulated Depreciation-Watersupply	(2037341)
5	4113301	Accumulated Depreciation-Public Lighting	(1952728)
6	4114001	Accumulated Depreciation-Plant & Machinery	(332117)
7	4115001	Accumulated Depreciation-Vehicles	(1141227)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1931109)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1390907)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6716711)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(33511441)**