Pallippuram 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	(7247256)
2	3110000	Earmarked Fund	B2	70192
3	3120000	Reserves	B3	124080136
		Total Reserve & Surplus		**116903072**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34838192
		Total Grants, Contributions for specific purposes		**34838192**
		Loans		
1	3300000	Secured Loans	B5	46145188

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**46145188**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1155692
2	3500000	Other Liabilities	B8	6003558
		Total Current Liabilities and Provisions		**7159250**
		Total LIABILITY		**205045702**
		ASSET		
		Investments		
1	4200000	Investments	B12	24450736
		Total Investments		**24450736**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	19854164
3	4500000	Cash and Bank balance	B17	84627332
4	4600000	Loans, Advances and Deposits	B18	8146004
		Total Current Assets,Loans and Advances		**112627500**
		Fixed Assets		
1	4100000	Fixed Assets	B9	182312591
2	4110000	Accumulated Depreciation	B10	(114345125)
		Total Fixed Assets		**67967466**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**205045702**

Pallippuram 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	5240803
2	3109001	Excess of Income Over Expenditure	(12488059)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(7247256)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	70192
		Total of Earmarked Fund	**70192**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	124080136
		Total of Reserves	**124080136**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	273731

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	406118
3	3201004	Central Finance Commission Grant - Tied	9740949
4	3201005	Central Finance Commission Grant - Untied	3267442
5	3201020	Integrated Child Development Service	8910479
6	3201029	Swaccha Bharat Mission - Solid Waste Management	0
7	**3201035**	**Total Sanitation Campaign**	**790925**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	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	60313
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2540000
15	3202023	Vimukthi Grant	3126
16	3202024	Flood Relief Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	300000
19	3203001	Grant from Other Government Agencies	5956656

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	1172574
21	3208099	Other Grants & Contributions for Specific Purpose	32282
22	3209001	Contribution to Joint Venture Projects from District Panchayat	165501
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1205530
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1922
25	3202032	Literacy Scheme Grant	10644
		Total of Grants, Contribution for Specific Purposes	**34838192**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	46145188
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**46145188**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	412350
2	3401002	Security Deposit	8500
3	3401003	Retention	139592
4	3402001	Rent Deposit	429605
5	3402002	Auction Deposit	11000
6	3402006	Election Deposit(Candidate)	5000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4000
8	3408099	Other deposits received	98845
9	3401004	Water Connection - Security Deposit	6800

SN	Code	Description of Items	Current Year Amount
10	3402003	Deposit for Road Cutting	40000
		Total of Deposits Received	**1155692**
		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	866180
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	748017
7	3501301	Employers Liabilities - Pension Contribution (NPS)	60572
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	158816
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
12	3502006	Recoveries Payable - Insurance Premium	15177
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502009	Recoveries Payable - KSFE Recovery	0
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502012	Recoveries Payable - State Life Insurance	13500
17	3502014	Recoveries Payable - Group Insurance	29200
18	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
19	3502018	Recoveries Payable-Audit Recovery	17068
20	3502020	Recoveries Payable - Employee Share NPS	60572
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	13053
23	3502025	Recoveries Payable - Income Tax Deducted at Source	593
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	503900
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	13183
31	3503009	Government and Other Dues Payable - SGST	13182
32	3503013	Government and Other Dues Payable - Others payable	970843
33	3504007	Refund Payable - Other Taxes	22
34	3504009	Refund Payable - License Fees	0
35	3504101	Advance Collection of Revenues	2428568
36	3501116	Pension Contribution Payable	86112
37	3501003	Professionals Control Account	0
38	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6003558**
		Schedule B12: Investments	
1	4201001	Investments	24450736
		Total of Investments	**24450736**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314003	Rent receivable from Lease on Land (Current)	132000
8	4314004	Rent receivable from Lease on Land (Arrears)	2178839
9	4314005	Receivables from Markets (Current)	0

SN	Code	Description of Items	Current Year Amount
10	4314006	Receivables from Markets (Arrear)	16400
11	4314007	Receivables from Comfort Station (Current)	0
12	4314008	Receivables from Comfort Station (Arrear)	50000
13	4314010	Receivables from Bus Stand (Arrear)	0
14	4314015	Rent receivables from Local Body Properties (Current)	0
15	4315002	Receivables from Government (redemption amount)	16630004
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(42221)
25	4315201	Revenue Recovery - Receivables	0
26	4313006	Receivables For Water Charges (Arrears)	0
27	4311003	Receivables For Property Tax On Residential Buildings(Current)	156293
28	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	124117
29	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	519956

SN	Code	Description of Items	Current Year Amount
30	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	86276
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**19854164**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	DIAGNOSTIC INFRASTRUCTURE 40870168408	406118
3	4502101	DISTRESS RELIEF ACCOUNT P760024101009677	70192
4	4502101	E GRAMSWARAJ 17260100079582	13008391
5	4502101	EPay Transactions 36821776960	5930862
6	4502101	EPOS Transactions 42224787057	5184999
7	4502101	LIFE HUDCO LOAN 41282786073	11890976
8	4502101	LITERACY PROGRAMME 110077617119	364
9	4502101	MGNREGS BANK 856210110004219	1922
10	4502101	Own Fund 1 D Bank P760024101000001	12214627
11	4502101	Own Fund Net Banking 34074540992	35645150
12	4502101	RURAL PHC And SUB CENTRE IN TO WELLNESS CENTRE 40870175787	273731
13	4502101	SBoI 37443087430 FIRST MEAL ACCOUNT	0
14	4502201	LG TSB 799013000000147	0
15	4502202	1107 Development Fund CFC Basic Untied Grant Treasury	0
16	4502202	1107 Development Fund CFC Tied Treasury	0

SN	Code	Description of Items	Current Year Amount
17	4502202	1107 Development Fund General	0
18	4502202	1107 Development Fund SCP	0
19	4502202	1107 MG Nonroad	0
20	4502202	1107 MG Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**84627332**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	6083501
3	4605003	Advance to Implementing Officers	312830
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1321285
6	4606003	Water Deposits	0
7	4605099	Advance to Others	428388
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**8146004**
		Schedule B9: Fixed Assets	
1	4101001	Land	11229933
2	4102015	Buildings - Sanitation and Waste Management	494358
3	4102016	Other Buildings	12483186
4	4102017	Compound Wall	658571
5	4103001	Concrete Roads	7741711

SN	Code	Description of Items	Current Year Amount
6	4103002	Black Topped Roads	32223112
7	4103003	Interlocked Roads	2045879
8	4103004	Footpath	3633775
9	4103005	Metalled Roads	24434431
10	4103007	Other Roads	529770
11	4103010	Culverts	8043427
12	4103012	Side Walls	25508932
13	4103099	Other Constructions	600000
14	4103101	Sewerage	3288618
15	4103102	Drainage	9391621
16	4103204	Distribution & Regulation System - Water Supply	13877316
17	4103205	Distribution & Regulation System - Public Lighting	7199134
18	4104001	Plant & Machinery	329000
19	4105001	Vehicles	1322867
20	4106001	Office & Other Equipments	4901867
21	4106002	Computers, Printers & Peripherals	2920864
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3610352
23	4108001	Other Fixed Assets	1834186
24	4101006	Swimming Pool	312079
25	4103302	Street Light	3697602
		Total of Fixed Assets	**182312591**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(9133844)
2	4113001	Accumulated Depreciation - Roads	(82911846)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3052794)
4	4113201	Accumulated Depreciation-Watersupply	(1416408)
5	4113301	Accumulated Depreciation-Public Lighting	(6855628)
6	4114001	Accumulated Depreciation-Plant & Machinery	(263200)
7	4115001	Accumulated Depreciation-Vehicles	(623423)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3903865)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3240481)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2943636)
		Total of Accumulated Depreciation	**(114345125)**

Pallippuram 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		142037080
b	Prior Period Income		0
c	Grants & Contribution		22949597
d	Cash Paid for operating Activities		82726100
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**82260577**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28650055
b	Sales of Asset		0
c	Income From Investment (own fund)		1180485
	Cash Generated from Investing Activities ((b+c)-a)		-27469570

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2092460
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4513449
c	Repayment of loan		0
d	Payment of intrest		123653
e	Refund of Deposit & Advance		39343752
f	General Fund, Other liability, & Refund of Grant & Contribution		155535
	Cash used in financing Activities (a+b-c-d-e-f)		**-33017031**
	Net increase in cash and cash equivalents (A + B + C)		**21773976.00**
	Cash and cash equivalents at beginning of period		**62853356**
	Cash and cash equivalents at end of period (D + E)		**84627332.00**

Pallippuram 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		2214210
2		1100108	Property Tax On Non-Residential Buildings		6577464
3		1100107	Property Tax On Residential Buildings		5145728
4		1101002	Profession Tax - Traders/ Institutions		990350
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		588036
6		1308099	Other Rents		21000
7		1304001	Rent from Lease of Lands		1802555
8		1308002	Rent from Localbody Properties		550
9		1304002	Rent from Grounds		3000
10		1301009	Rent from Auditorium and Halls		9000
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		6578
12		1401701	Regularization Fees		127649
13		1401801	Application Fee		300
14		1402001	Penal Interest		225642
15		1402003	Other Penalities and Fines		105330
16		1402004	Compounding Fee		150
17		1402005	Fine for Dumping Waste		46750
18		1404002	Notice Fees		41
19		1404004	Ownership Change Fees - Fine		82000
20		1404008	Delayed Registration Fees		5250
21		1404009	Search Fees		278
22		1404099	Other Fees		36236
23		1405012	Crematorium Fees		80000
24		1405099	Other User Charges		46162
25		1407001	Road Cutting Charges		150693
26		1408001	Other Charges		6300
27		1405004	Market Fees		95000
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
29		1401101	License Fees for Enterprises		662120
30		1401105	License fee for Domestic Animals		250
31		1401106	License Fees for Domestic Dogs		4900
32		1401199	Other Licensing Fees		84900

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		871482
34		1401202	Fees for Installation of Machinery		7000
35		1401203	Permit Application fee		126130
36		1401302	Fees for Delayed Registration - Birth & Death		257
37		1401304	Fee for Marriage Registration		16590
38		1401305	Fee for Non Availability Certificate		40
39		1401306	Fee for Correction in Registration		1000
40		1402006	Fine imposed by Health Authorities		23545
41		1404011	Late Fee		1650
42		1401204	Permit Fee for Additional FSI		0
43		1405023	Public Comfort Station Receipts		261000
44		1407005	Incentive from Schemes		261000
		1500000		**Sale and Hire Charges (150)-I - 5**	
45		1501102	Receipts from Sale of Tender Forms		233876
46		1501005	Receipts from Sale of Sand		603840
47		1501202	Receipts from Sale of Scrap		137757
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
48		1601052	Literacy Scheme Grant		188523
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3237400
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		1136800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
51		1601001	Development Fund - General		28538929
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5181000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40573400
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20100764
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9252400
56		1601043	Grant for Specific Purposes - Election		120000
57		1601002	Development Fund - Special Component Plan		5223046
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6961773
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		723850
60		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		817921
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		93737500
63		1601021	Maintenance Fund - Road Assets		18785773

SN	Group	Code	Head Name	Schedule	Amount
64		1601022	Maintenance Fund - Non-Road Assets		4940222
65		1601023	General Purpose Fund		25675635
66		1606001	Distress Relief Fund		100
67		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2428530
69		1604001	Contribution towards Joint Venture Projects from District Panchayat		7797863
70		1603002	Beneficiary Contribution		460525
71		1602025	Swaccha Bharat Mission - Solid Waste Management		48000
72		1602019	Intergrated Child Development Service		1737910
73		1602006	Central Finance Commission Grant - Tied		7207414
74		1602005	Central Finance Commission Grant - Untied		4482393
		1700000		**Income from Investments (170)-I - 7**	
75		1701001	Interest on Investments		1688503
		1710000		**Interest Earned (171)-I - 8**	
76		1711001	Interest from Bank Accounts		1180485
		1800000		**Other Income (180)-I - 9**	
77		1808004	Receipts on excess payments		1756
					314073004
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
78		2102001	Travelling Allowances - Secretary		5390

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		2572173
80		2101201	Bonus		18000
81		2101101	Wages		2860492
82		2101004	Salaries - Contract Staff		894977
83		2101003	Salaries - Permanent Staff		12698415
84		2101002	Salaries - Engineering Staff		902290
85		2101001	Salaries -Secretary		1055732
86		2103007	Pension Contribution		1062165
87		2104001	Terminal Leave Surrender		231554
88		2103006	Employer's Contribution to NPS - Regular Employees		340873
89		2102017	Festival Allowance		130350
90		2102016	Other Benefits and Allowances		3000
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		227450
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2201104	Service Connection Charge (KSEB/ KWA)		30351
93		2201102	Water Charges - Office		32636
94		2201101	Office Electricity Expenses		16643
95		2201001	Rent of Buildings		30000
96		2201105	Water Charges - LB buildings		25237
97		2208005	Donations And Contributions As Per Government Order		35000
98		2206002	Keralolsavam Expenses		98217

SN	Group	Code	Head Name	Schedule	Amount
99		2201304	Telephone Expenses - Allied Institutions		14643
100		2201199	Other Office Maintenance Expenses		109021
101		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1300
102		2201201	Telephone Expenses/ Internet Charges		66565
103		2201202	Postage Expenses		25110
104		2201299	Miscellaneous Communication Expenses		34229
105		2201301	Electricity Charges - Allied Institutions		203147
106		2201302	Water Charges - Allied Institutions		170827
107		2202001	Books & Periodicals		11370
108		2202101	Printing & Stationery		164773
109		2204001	Insurance		29518
110		2205101	Miscellaneous Legal Expenses		120000
111		2205201	Professional & Other Fees		72600
112		2206001	Newspaper Advertisement Charges		60455
113		2206101	Membership & Subscriptions		2000
114		2208099	Miscellaneous Administration Expenses		411330
		2300000		**Operations and Maintenance (230)-I - 12**	
115		2308013	Sanitation Expenses		358871
116		2302001	Water Charges - Street Tap		2154732
117		2301001	Electricity Charges for Street Lights		2087032
118		2301002	Fuel Charges		163905

SN	Group	Code	Head Name	Schedule	Amount
119		2304001	Vehicle Hire Charges		38190
120		2304099	Other Hire Charges		29800
121		2305006	Repairs & Maintenance - Street Lights		60653
122		2305199	Repairs & Maintenance - Other Civic Amenities		71617
123		2305201	Repairs & Maintenance - Buildings		33589
124		2305301	Repairs & Maintenance - Vehicles		28439
125		2305902	Repairs & Maintenance - Office Equipments		143281
126		2308003	Expenses for Burying Unclaimed Dead bodies		14700
127		2308005	Expenses relating to collection of Taxes		185442
128		2308201	Refreshment Charges		232772
129		2308014	Expenses related to Inaugurations and Ceremonies		53080
130		2301003	Electricity Charges of Other Buildings of LB		142575
131		2308010	Extra - ordinary Expenses		468843
132		2308099	Other Operating & Maintenance Expenses		171100
		2400000		**Interest and Finance Charges (240)-I - 13**	
133		2408001	Other Finance Expenses		123414
134		2408002	Rebate on Tax and Revenues		1497779
135		2407001	Bank Charges		239
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
136		2520905	Welfare Programs for the Destitute		743500
137		2521402	Electricity Line - Transformer - Voltage Improvement		0
138		2521601	Local Government Service Delivery Improvement		85846
139		2521701	Allied Institution Service Delivery Improvement		159609
140		2522001	Plan Formulation, Implementation and Monitoring		309191
141		2522101	Crematorium		464402
142		2522701	Protection of Public Property		42497
143		2520618	Medical Institution - Allopathy		2812113
144		2520619	Medical Institution - Ayurvedic		1855000
145		2520620	Medical Institution - Homoeo		150000
146		2520109	Encourage Excellence of SC/ ST		1611000
147		2521102	Anganwadi Related Services		1839600
148		2520904	Welfare of the Aged		1900000
149		2520903	Women Welfare		132000
150		2520902	Child Welfare Program		37637
151		2520801	Housing & House Electrification - Individual		19323932
152		2520702	Drinking Water - Public		1800091
153		2521904	Toilet (Individual)		685600
154		2520701	Drinking Water - Individual		638390
155		2520602	Health related Programs		2033909

SN	Group	Code	Head Name	Schedule	Amount
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41421
157		2520304	Grama sabha/Ward sabha Center		22700
158		2520302	Reading Rooms ,Libraries - Books		140000
159		2520107	Education-Related Activities		1133884
160		2520111	Contribution towards SSA		1236231
161		2521602	Payments to IKM		166973
162		2522304	Solid Waste Management - Classification		89000
163		2522305	Solid Waste Management - Collection and Transportation		554560
164		2522310	Solid Waste Management - Disposal		755858
165		2522314	Solid Waste Management - Processing Individual		474633
166		2520906	Welfare Programs for Physically/ Mentally Challenged		2235880
167		2520908	Social Security Programme		1539759
168		2521001	Anganwadi Nutrition		3763494
169		2521101	Anganwadi Infrastructure		487918
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
170		2530101	Street Lights		1577805
171		2530102	Office Electrification		213130
172		2530701	GST Additional Allocation		1029097
173		2530201	Roads		26289233
174		2530204	Culverts		135070

SN	Group	Code	Head Name	Schedule	Amount
175		2530301	Public Buildings - Local Government Office Building		1402986
176		2530302	Public Buildings - Other Buildings		1198885
177		2530501	Vehicle Rent for Engineering Wing		387390
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
178		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40573400
179		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5181000
180		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3237400
181		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		93737500
182		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1136800
183		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9252400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
186		2510110	Agriculture - Floriculture		11250
187		2510804	Environment Conservation		751384
188		2510201	Animal Husbandry - Cow		1440000
189		2510204	Animal Husbandry - Calf		384000
190		2510205	Animal Husbandry - Poultry		58800
191		2510209	Animal Husbandry - Infrastructure		655768
192		2510210	Animal Husbandry - Disease Control		110596
193		2510303	Dairy Development -Machinery and Equipment		30000
194		2510305	Dairy Development - Milk Incentives		1173190
195		2510613	Service Enterprises		99065
196		2510215	Protection of Animals		49950
197		2510418	Welfare of Fishermen		1471186
		2500000		**Programme Expenditure (250)-I - 14**	
198		2502001	Expenditure on Poverty Eradication Program		20100764
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
199		2602301	Cutting Charges - Dangerous Trees		151699
200		2601007	Literacy Scheme Grant- Revenue Expenses		188400
		2720000		**Depreciation (272)-I - 18**	
201		2722001	Depreciation-Buildings		2242200

SN	Group	Code	Head Name	Schedule	Amount
202		2723201	Depreciation-Watersupply		269824
203		2725001	Depreciation-Vehicles		132287
204		2723101	Depreciation-Sewerage & Drainage		74166
205		2724001	Depreciation-Plant & Machinery		32900
206		2728001	Depreciation-Other Fixed Assets		107600
207		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		252530
208		2723301	Depreciation-Public Lighting		868883
209		2726001	Depreciation-Office & Other Equipments		696531
210		2723001	Depreciation-Roads & Bridges		6224948
					305484531
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
211		2808001	Prior Period Expenses		(562451)
212		2801001	Prior Period Income		(879684)
					(1442135)

Pallippuram 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)	14927752
2		**1300000**	I - 3	Rental Income (130)	2424141
3		**1400000**	I - 4	Fees and User Charges (140)	3337223
4		**1500000**	I - 5	Sale and Hire Charges (150)	975473
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	289537671
6		**1700000**	I - 7	Income from Investments (170)	1688503
7		**1710000**	I - 8	Interest Earned (171)	1180485
8		**1800000**	I - 9	Other Income (180)	1756
9			TOTAL INCOME		314073004
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	23002861
11		**2200000**	I - 11	Administtrative Expenses (220)	1764972

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	6438621
13		**2400000**	I - 13	Interest and Finance Charges (240)	1621432
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	49266628
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	32233596
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	153298500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6235189
19		**2500000**	I - 14	Programme Expenditure (250)	20100764
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	340099
21		**2720000**	I - 18	Depreciation (272)	10901869
22			TOTAL EXPENDITURE		305484531
23			Gross Surplus/Deficit of Income over Expenditure		8588473
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(1442135)
25			TOTAL PRIOR PERIOD EXPENDITURE		(1442135)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**10030608**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Pallippuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		61150	
						61150
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-MGNREGS BANK 856210110004219		940	
3			Canara Bank-LITERACY PROGRAMME 110077617119		478	
4			Federal Bank-E GRAMSWARAJ 17260100079582		15574822	
5			Other Co-operative Bank-DISTRESS RELIEF ACCOUNT P760024101009677		67588	
6			Other Co-operative		12697587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Own Fund 1 D Bank P760024101000001			
7			State Bank of India-DIAGNOSTIC INFRASTRUCTURE 40870168408		577591	
8			State Bank of India-EPay Transactions 36821776960		1682179	
9			State Bank of India-EPOS Transactions 42224787057		1235550	
10			State Bank of India-LIFE HUDCO LOAN 41282786073		4971289	
11			State Bank of India-Own Fund Net Banking 34074540992		25082313	
12			State Bank of India-RURAL PHC And SUB CENTRE IN TO WELLNESS CENTRE 40870175787		838192	
13			State Bank of India-SBoI 37443087430 FIRST MEAL ACCOUNT		63677	
						62792206
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2158210	
						2158210
	RECEIPT			**R3-Rental Income**		
15		1308099	Other Rents		21000	
16		1301009	Rent from Auditorium and		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
17		1304002	Rent from Grounds		3000	
18		1308002	Rent from Localbody Properties		550	
						33550
	RECEIPT			**R4-Fee and User Charges**		
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000	
20		1401105	License fee for Domestic Animals		250	
21		1401106	License Fees for Domestic Dogs		4900	
22		1401199	Other Licensing Fees		84900	
23		1401201	Fees for Construction of Buildings		871482	
24		1401202	Fees for Installation of Machinery		7000	
25		1401203	Permit Application fee		126130	
26		1401302	Fees for Delayed Registration - Birth & Death		257	
27		1401304	Fee for Marriage Registration		16590	
28		1401399	Fees for Other Certificates or Extracts		6578	
29		1401701	Regularization Fees		127649	
30		1401801	Application Fee		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402001	Penal Interest		225642	
32		1402003	Other Penalities and Fines		81606	
33		1402004	Compounding Fee		150	
34		1402005	Fine for Dumping Waste		46750	
35		1404002	Notice Fees		41	
36		1404004	Ownership Change Fees - Fine		82000	
37		1404008	Delayed Registration Fees		5250	
38		1404009	Search Fees		278	
39		1404099	Other Fees		36236	
40		1405012	Crematorium Fees		80000	
41		1405099	Other User Charges		46162	
42		1407001	Road Cutting Charges		150693	
43		1408001	Other Charges		6300	
44		1401305	Fee for Non Availability Certificate		40	
45		1401306	Fee for Correction in Registration		1000	
46		1402006	Fine imposed by Health Authorities		23545	
47		1404011	Late Fee		1650	
48		1401204	Permit Fee for Additional FSI		0	
49		1407005	Incentive from Schemes		261000	
						2295379

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
50		1501005	Receipts from Sale of Sand		603840	
51		1501102	Receipts from Sale of Tender Forms		233876	
52		1501202	Receipts from Sale of Scrap		133261	
						970977
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		1180485	
						1180485
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		1756	
						1756
	RECEIPT			**R10-Earmarked Funds**		
55		3111101	Distress Relief Fund		2704	
						2704
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		253460	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		728246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201004	Central Finance Commission Grant - Tied		96828	
59		3201005	Central Finance Commission Grant - Untied		304551	
60		3201020	Integrated Child Development Service		4868871	
61		3201029	Swaccha Bharat Mission - Solid Waste Management		48000	
62		3202027	Grants For Specific Purposes - Election		120000	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3203001	Grant from Other Government Agencies		12809000	
65		3208010	Beneficiary Contribution		628526	
66		3208099	Other Grants & Contributions for Specific Purpose		1367278	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1433724	
68		3202032	Literacy Scheme Grant		188409	
						22946893
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		2092460	
						2092460
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		91100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401003	Retention		125842	
72		3402006	Election Deposit(Candidate)		146000	
73		3408099	Other deposits received		2000	
74		3402003	Deposit for Road Cutting		65000	
						429942
	RECEIPT			**R14-Sundry Creditors**		
75		3502018	Recoveries Payable-Audit Recovery		17068	
76		3503001	Government and Other Dues Payable - Library Cess Payable		503899	
77		3503008	Government and Other Dues Payable - CGST		252997	
78		3503009	Government and Other Dues Payable - SGST		252997	
79		3504009	Refund Payable - License Fees		1300	
						1028261
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		1781331	
						1781331
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		478820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		26820	
83		4313003	Receivable for License Fees (Current)		261800	
84		4313004	Receivable for License Fees (Arrears)		16500	
85		4314001	Rent receivable from Buildings (Current)		546720	
86		4314002	Rent receivable from Buildings (Arrears)		443	
87		4314003	Rent receivable from Lease on Land (Current)		1042704	
88		4314004	Rent receivable from Lease on Land (Arrears)		21040	
89		4314005	Receivables from Markets (Current)		61333	
90		4314007	Receivables from Comfort Station (Current)		164000	
91		4314015	Rent receivables from Local Body Properties (Current)		0	
92		4315004	Receivables - Developement Fund - General		24543822	
93		4315005	Receivables - Developement Fund - SCP		5488667	
94		4315007	Receivables - Maintenance - Road		28900000	
95		4315008	Receivables - Maintenance - Non Road		6741000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315009	Receivables - Central Finance Commission Grant - Tied		5632750	
97		4315010	Receivables - Central Finance Commission Grant - Untied		6222000	
98		4315011	Receivables - General Purpose Fund		24757156	
99		4315201	Revenue Recovery - Receivables		44454	
100		4313006	Receivables For Water Charges (Arrears)		22924	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3798474	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		235932	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5594007	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		291378	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						114892744
	RECEIPT			**R18-Advances Received**		
106		4605002	Advance to Implementing		1230231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
						1230231
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		21684464	
						21684464
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		43684	
						43684
	PAYMENT			**P1-Establishment Expenses**		
109		2101003	Salaries - Permanent Staff		194938	
110		2101004	Salaries - Contract Staff		814429	
111		2101101	Wages		2794622	
112		2101201	Bonus		18000	
113		2101401	Honourarium		2540133	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		227450	
115		2102016	Other Benefits and Allowances		3000	
116		2102017	Festival Allowance		130350	
117		2104001	Terminal Leave Surrender		231554	
						6954476

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
118		2201001	Rent of Buildings		30000	
119		2201101	Office Electricity Expenses		16643	
120		2201102	Water Charges - Office		32636	
121		2201104	Service Connection Charge (KSEB/ KWA)		30351	
122		2201199	Other Office Maintenance Expenses		109021	
123		2201201	Telephone Expenses/ Internet Charges		66565	
124		2201202	Postage Expenses		25110	
125		2201299	Miscellaneous Communication Expenses		34229	
126		2201301	Electricity Charges - Allied Institutions		51972	
127		2201302	Water Charges - Allied Institutions		25294	
128		2202001	Books & Periodicals		11370	
129		2202101	Printing & Stationery		164773	
130		2204001	Insurance		29518	
131		2205101	Miscellaneous Legal Expenses		75000	
132		2205201	Professional & Other Fees		72600	
133		2206001	Newspaper Advertisement Charges		60455	
134		2206101	Membership & Subscriptions		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2208099	Miscellaneous Administration Expenses		411330	
136		2201105	Water Charges - LB buildings		25237	
137		2208005	Donations And Contributions As Per Government Order		35000	
138		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1300	
139		2201304	Telephone Expenses - Allied Institutions		14643	
140		2206002	Keralolsavam Expenses		38217	
						1363264
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		2154732	
142		2301001	Electricity Charges for Street Lights		2087032	
143		2301002	Fuel Charges		163905	
144		2304001	Vehicle Hire Charges		38190	
145		2304099	Other Hire Charges		29800	
146		2305006	Repairs & Maintenance - Street Lights		60653	
147		2305199	Repairs & Maintenance - Other Civic Amenities		71617	
148		2305201	Repairs & Maintenance - Buildings		33589	
149		2305301	Repairs & Maintenance - Vehicles		28439	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2305902	Repairs & Maintenance - Office Equipments		143281	
151		2308003	Expenses for Burying Unclaimed Dead bodies		14700	
152		2308005	Expenses relating to collection of Taxes		66040	
153		2308201	Refreshment Charges		232772	
154		2301003	Electricity Charges of Other Buildings of LB		142575	
155		2308010	Extra - ordinary Expenses		302989	
156		2308013	Sanitation Expenses		358871	
157		2308099	Other Operating & Maintenance Expenses		171100	
158		2308014	Expenses related to Inaugurations and Ceremonies		53080	
						6153365
	PAYMENT			**P4-Interest on Loans**		
159		2407001	Bank Charges		239	
160		2408001	Other Finance Expenses		123414	
						123653
	PAYMENT			**P5-Programme Expenses**		
161		2502001	Expenditure on Poverty Eradication Program		76	
						76
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510110	Agriculture - Floriculture		11250	
163		2510201	Animal Husbandry - Cow		690000	
164		2510204	Animal Husbandry - Calf		384000	
165		2510205	Animal Husbandry - Poultry		58800	
166		2510209	Animal Husbandry - Infrastructure		555768	
167		2510210	Animal Husbandry - Disease Control		110596	
168		2510305	Dairy Development - Milk Incentives		773190	
169		2510613	Service Enterprises		99065	
170		2510804	Environment Conservation		751384	
171		2510215	Protection of Animals		49950	
172		2510418	Welfare of Fishermen		1471186	
						4955189
	PAYMENT			**P7-Service Sector**		
173		2520107	Education-Related Activities		1103884	
174		2520302	Reading Rooms ,Libraries - Books		140000	
175		2520304	Grama sabha/Ward sabha Center		22700	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		41421	
177		2520602	Health related Programs		2033909	
178		2520701	Drinking Water - Individual		577160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520801	Housing & House Electrification - Individual		18423932	
180		2520902	Child Welfare Program		37637	
181		2520903	Women Welfare		132000	
182		2520904	Welfare of the Aged		1900000	
183		2520905	Welfare Programs for the Destitute		743500	
184		2520906	Welfare Programs for Physically/ Mentally Challenged		1357840	
185		2520908	Social Security Programme		1539759	
186		2521001	Anganwadi Nutrition		3563494	
187		2521101	Anganwadi Infrastructure		487918	
188		2521402	Electricity Line - Transformer - Voltage Improvement		0	
189		2521601	Local Government Service Delivery Improvement		85846	
190		2521701	Allied Institution Service Delivery Improvement		159609	
191		2522001	Plan Formulation, Implementation and Monitoring		309191	
192		2522701	Protection of Public Property		42497	
193		2520618	Medical Institution - Allopathy		2812113	
194		2520619	Medical Institution - Ayurvedic		1855000	
195		2520620	Medical Institution - Homoeo		150000	
196		2520109	Encourage Excellence of SC/		801000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
197		2521904	Toilet (Individual)		685600	
198		2520111	Contribution towards SSA		1236231	
199		2521602	Payments to IKM		166973	
200		2522304	Solid Waste Management - Classification		89000	
201		2522305	Solid Waste Management - Collection and Transportation		54409	
202		2522310	Solid Waste Management - Disposal		358700	
203		2522314	Solid Waste Management - Processing Individual		240395	
						41151718
	PAYMENT			**P8-Infra Structure**		
204		2530101	Street Lights		336668	
205		2530201	Roads		19280880	
206		2530204	Culverts		135070	
207		2530302	Public Buildings - Other Buildings		846858	
208		2530701	GST Additional Allocation		1029097	
						21628573
	PAYMENT			**P10-Contribution to joint venture Projects**		
209		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						280000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
210		2602301	Cutting Charges - Dangerous Trees		151699	
						151699
	PAYMENT			**P12-Prior Period Expense (2808000)**		
211		2808001	Prior Period Expenses		239439	
						239439
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
212		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3836	
						3836
	PAYMENT			**P16-Deposits Paid**		
213		3401001	Earnest Money Deposit		39000	
214		3401002	Security Deposit		5000	
215		3401003	Retention		80196	
216		3402006	Election Deposit(Candidate)		141000	
217		3408099	Other deposits received		2000	
218		3401004	Water Connection - Security Deposit		5000	
219		3402003	Deposit for Road Cutting		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						312196
	PAYMENT			**P17-Sundry Creditors**		
220		3501001	Suppliers Control Account		377725	
221		3501002	Contractors Control Account		8761680	
222		3501102	Net Salary Payable		9589824	
223		3501122	Leave Salary Payable		0	
224		3501301	Employers Liabilities - Pension Contribution (NPS)		315906	
225		3501302	Employers Liabilities - EPF		50400	
226		3502001	Recoveries Payable - General Provident Fund		200908	
227		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2474612	
228		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		104210	
229		3502006	Recoveries Payable - Insurance Premium		171208	
230		3502008	Recoveries Payable - Co-operative Recovery		131190	
231		3502009	Recoveries Payable - KSFE Recovery		20000	
232		3502010	Recoveries Payable - Dues to other LSGIs		1200	
233		3502012	Recoveries Payable - State Life Insurance		159600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3502014	Recoveries Payable - Group Insurance		165900	
235		3502017	Recoveries Payable-GPAIS		18000	
236		3502020	Recoveries Payable - Employee Share NPS		315906	
237		3502021	Recoveries Payable - EPF		50400	
238		3502022	Recoveries Payable -Medisep -Regular		118106	
239		3502025	Recoveries Payable - Income Tax Deducted at Source		169459	
240		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		61074	
241		3502028	Recoveries Payable - Other Recoveries		5600	
242		3503001	Government and Other Dues Payable - Library Cess Payable		241891	
243		3503005	Government and Other Dues Payable-TDS - CGST		106143	
244		3503006	Government and Other Dues Payable-TDS - SGST		106143	
245		3503008	Government and Other Dues Payable - CGST		267280	
246		3503009	Government and Other Dues Payable - SGST		267280	
247		3504009	Refund Payable - License Fees		1300	
248		3504101	Advance Collection of		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
249		3501116	Pension Contribution Payable		976566	
250		3501003	Professionals Control Account		37500	
251		3502036	Recoveries Payable - Kerala State Backward Development Corporation		32000	
252		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		43130	
253		3501099	Other Creditors Controll Account		1890911	
254		3503099	Other Payable		119402	
255		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
256		3504018	Refund Payable - Grants and Funds		11659102	
						39031556
	PAYMENT			**P18-Fixed Assets**		
257		4102016	Other Buildings		786839	
258		4102017	Compound Wall		658571	
259		4103001	Concrete Roads		597695	
260		4103002	Black Topped Roads		0	
261		4103003	Interlocked Roads		976695	
262		4103010	Culverts		220544	
263		4103012	Side Walls		95928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		4103102	Drainage		529011	
265		4105001	Vehicles		3490	
266		4106002	Computers, Printers & Peripherals		460291	
267		4108001	Other Fixed Assets		1026132	
268		4103302	Street Light		10375	
						5365571
	PAYMENT			**P21-Stores**		
269		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
270		4601001	Festival Advance to Employees		230000	
271		4605002	Advance to Implementing Agencies		4751046	
272		4605003	Advance to Implementing Officers		300000	
273		4605004	Temporary Advances for Official Purposes		60000	
274		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1191629	
275		4605099	Advance to Others		120000	
276		4605009	Unauthorized debt		1805	
						6654480
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		4315002	Receivables from Government (redemption amount)		16630004	
						16630004
	Closing Balance			**CB-Cash**		
278		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
279		4502101	Bank of India-MGNREGS BANK 856210110004219		1922	
280			Canara Bank-LITERACY PROGRAMME 110077617119		364	
281			Federal Bank-E GRAMSWARAJ 17260100079582		13008391	
282			Other Co-operative Bank-DISTRESS RELIEF ACCOUNT P760024101009677		70192	
283			Other Co-operative Bank-Own Fund 1 D Bank P760024101000001		12214627	
284			State Bank of India-DIAGNOSTIC INFRASTRUCTURE 40870168408		406118	
285			State Bank of India-EPay Transactions 36821776960		5930862	
286			State Bank of India-EPOS		5184999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transactions 42224787057			
287			State Bank of India-LIFE HUDCO LOAN 41282786073		11890976	
288			State Bank of India-Own Fund Net Banking 34074540992		35645150	
289			State Bank of India-RURAL PHC And SUB CENTRE IN TO WELLNESS CENTRE 40870175787		273731	
290			State Bank of India-SBoI 37443087430 FIRST MEAL ACCOUNT		0	
291		4502201	Sub Treasury, Nayarambalam-LG TSB 799013000000147		0	
292		4502202	Sub Treasury, Nayarambalam-1107 Development Fund CFC Basic Untied Grant Treasury		0	
293			Sub Treasury, Nayarambalam-1107 Development Fund CFC Tied Treasury		0	
294			Sub Treasury, Nayarambalam-1107 Development Fund General		0	
295			Sub Treasury, Nayarambalam-1107 Development Fund SCP		0	
296			Sub Treasury, Nayarambalam-1107 MG Nonroad		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
297			Sub Treasury, Nayarambalam-1107 MG Road		0	
298		4502203	Sub Treasury, Nayarambalam-1107 SBM sparsh		0	
						84627332

Pallippuram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	62792206	
	4500000	Cash	OB	61150	
		TOTAL OB			**62853356**
RECEIPT					
	1100000	Tax Revenue	R1	2158210	
	1300000	Rental Income	R3	33550	
	1400000	Fee and User Charges	R4	2295379	
	1500000	Sale and Hire Charges	R5	970977	
	1710000	Interest Earned	R8	1180485	
	1800000	Other Income	R9	1756	
	3110000	Earmarked Funds	R10	2704	
	3200000	Grants, Contributions and Subsidies	R11	22946893	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2092460	
	3400000	Deposits Received	R13	429942	
	3500000	Sundry Creditors	R14	1028261	
	3500000	Advance Collection	R15	1781331	
	4310000	Sundry Debtors (Except 4315002)	R17	114892744	
	4600000	Advances Received	R18	1230231	
	4310000	Redemption amount (4315002)	R20	21684464	
	3100000	General Fund	R21	43684	
		TOTAL RECEIPT			**172773071**
		GRAND TOTAL (Opening Balance + Receipt)			**235,626,427**
PAYMENT					
	2100000	Establishment Expenses	P1	6954476	
	2200000	Administrative Expenses	P2	1363264	
	2300000	Operation and Maintanance	P3	6153365	
	2400000	Interest on Loans	P4	123653	
	2500000	Programme Expenses	P5	76	
	2510000	Productive Sector	P6	4955189	
	2520000	Service Sector	P7	41151718	
	2530000	Infra Structure	P8	21628573	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	151699	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	239439	
	3200000	Grants, Contributions and Subsidies	P14	3836	
	3400000	Deposits Paid	P16	312196	
	3500000	Sundry Creditors	P17	39031556	
	4100000	Fixed Assets	P18	5365571	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	6654480	
	4310000	Redemption amount (4315002)	P24	16630004	
		TOTAL PAYMENT			**150999095**
CB					
	4500000	Bank	CB	84627332	
	4500000	Cash	CB	0	
		TOTAL CB			**84627332**
		GRAND TOTAL (Payment + Closing Balance)			**235,626,427**

Pallippuram Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5240803	0	5240803	0	5240803
3109001	Excess of Income Over Expenditure	-22518667	314073004	291554337	304042396	-12488059
3109002	Suspense	0	43684	43684	43684	0
	Total Municipal Fund	-17277864		296838824		

Pallippuram 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	5145728.00	0.00	5145728.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6577464.00	0.00	6577464.00
1101001	Profession Tax – Employees	0.00	0.00	4000.00	2218210.00	0.00	2214210.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	990350.00	0.00	990350.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9000.00	0.00	9000.00
1302003	Rent from Buildings	0.00	0.00	0.00	588036.00	0.00	588036.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1802555.00	0.00	1802555.00
1304002	Rent from Grounds	0.00	0.00	0.00	3000.00	0.00	3000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	550.00	0.00	550.00
1308099	Other Rents	0.00	0.00	0.00	21000.00	0.00	21000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	662120.00	0.00	662120.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4900.00	0.00	4900.00
1401199	Other Licensing Fees	0.00	0.00	0.00	84900.00	0.00	84900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	871482.00	0.00	871482.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	7000.00	0.00	7000.00
1401203	Permit Application fee	0.00	0.00	0.00	126130.00	0.00	126130.00
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	257.00	0.00	257.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16590.00	0.00	16590.00
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	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6578.00	0.00	6578.00
1401701	Regularization Fees	0.00	0.00	0.00	127649.00	0.00	127649.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	225642.00	0.00	225642.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	105330.00	0.00	105330.00
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	46750.00	0.00	46750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	23545.00	0.00	23545.00
1404002	Notice Fees	0.00	0.00	0.00	41.00	0.00	41.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	82000.00	0.00	82000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	1650.00	0.00	1650.00
1404099	Other Fees	0.00	0.00	0.00	36236.00	0.00	36236.00
1405004	Market Fees	0.00	0.00	0.00	95000.00	0.00	95000.00
1405012	Crematorium Fees	0.00	0.00	0.00	80000.00	0.00	80000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	261000.00	0.00	261000.00
1405099	Other User Charges	0.00	0.00	0.00	46162.00	0.00	46162.00
1407001	Road Cutting Charges	0.00	0.00	0.00	150693.00	0.00	150693.00
1407005	Incentive from Schemes	0.00	0.00	0.00	261000.00	0.00	261000.00
1408001	Other Charges	0.00	0.00	0.00	6300.00	0.00	6300.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	603840.00	0.00	603840.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	233876.00	0.00	233876.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	137757.00	0.00	137757.00
1601001	Development Fund - General	0.00	0.00	0.00	28538929.00	0.00	28538929.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5223046.00	0.00	5223046.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1136800.00	0.00	1136800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40573400.00	0.00	40573400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3237400.00	0.00	3237400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9252400.00	0.00	9252400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	93737500.00	0.00	93737500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18785773.00	0.00	18785773.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4940222.00	0.00	4940222.00
1601023	General Purpose Fund	0.00	0.00	6046479.00	31722114.00	0.00	25675635.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6961773.00	0.00	6961773.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	188523.00	0.00	188523.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5181000.00	0.00	5181000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	817921.00	0.00	817921.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	723850.00	0.00	723850.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4482393.00	0.00	4482393.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7207414.00	0.00	7207414.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1737910.00	0.00	1737910.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	48000.00	0.00	48000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20100764.00	0.00	20100764.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	460525.00	0.00	460525.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5789510.00	13587373.00	0.00	7797863.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3087060.00	5515590.00	0.00	2428530.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1960700.00	1960700.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	100.00	0.00	100.00
1701001	Interest on Investments	0.00	0.00	0.00	1688503.00	0.00	1688503.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1180485.00	0.00	1180485.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1756.00	0.00	1756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1055732.00	0.00	1055732.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12698415.00	0.00	12698415.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2220227.00	1325250.00	894977.00	0.00
2101101	Wages	0.00	0.00	3027172.00	166680.00	2860492.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	2572173.00	0.00	2572173.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5390.00	0.00	5390.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	227450.00	0.00	227450.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	3000.00	0.00	3000.00	0.00
2102017	Festival Allowance	0.00	0.00	130350.00	0.00	130350.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	340873.00	0.00	340873.00	0.00
2103007	Pension Contribution	0.00	0.00	1062165.00	0.00	1062165.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	231554.00	0.00	231554.00	0.00
2201001	Rent of Buildings	0.00	0.00	30000.00	0.00	30000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	16643.00	0.00	16643.00	0.00
2201102	Water Charges - Office	0.00	0.00	32636.00	0.00	32636.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	30351.00	0.00	30351.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	25237.00	0.00	25237.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	109021.00	0.00	109021.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66565.00	0.00	66565.00	0.00
2201202	Postage Expenses	0.00	0.00	25110.00	0.00	25110.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	34229.00	0.00	34229.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	203147.00	0.00	203147.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	170827.00	0.00	170827.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	14643.00	0.00	14643.00	0.00
2202001	Books & Periodicals	0.00	0.00	11370.00	0.00	11370.00	0.00
2202101	Printing & Stationery	0.00	0.00	164773.00	0.00	164773.00	0.00
2204001	Insurance	0.00	0.00	29518.00	0.00	29518.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	120000.00	0.00	120000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	72600.00	0.00	72600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	60455.00	0.00	60455.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	98217.00	0.00	98217.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1300.00	0.00	1300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	411330.00	0.00	411330.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2087032.00	0.00	2087032.00	0.00
2301002	Fuel Charges	0.00	0.00	163905.00	0.00	163905.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	142575.00	0.00	142575.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2154732.00	0.00	2154732.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	38190.00	0.00	38190.00	0.00
2304099	Other Hire Charges	0.00	0.00	29800.00	0.00	29800.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	60653.00	0.00	60653.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	71617.00	0.00	71617.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	33589.00	0.00	33589.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	28439.00	0.00	28439.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	143281.00	0.00	143281.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	14700.00	0.00	14700.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	185442.00	0.00	185442.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	468843.00	0.00	468843.00	0.00
2308013	Sanitation Expenses	0.00	0.00	358871.00	0.00	358871.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	53080.00	0.00	53080.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	171100.00	0.00	171100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	232772.00	0.00	232772.00	0.00
2407001	Bank Charges	0.00	0.00	239.00	0.00	239.00	0.00
2408001	Other Finance Expenses	0.00	0.00	123414.00	0.00	123414.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1497779.00	0.00	1497779.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20100764.00	0.00	20100764.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	11250.00	0.00	11250.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1440000.00	0.00	1440000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	384000.00	0.00	384000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	58800.00	0.00	58800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	655768.00	0.00	655768.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	110596.00	0.00	110596.00	0.00
2510215	Protection of Animals	0.00	0.00	49950.00	0.00	49950.00	0.00
2510303	Dairy Development -Machinery and Equipment	0.00	0.00	30000.00	0.00	30000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1173190.00	0.00	1173190.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1471186.00	0.00	1471186.00	0.00
2510613	Service Enterprises	0.00	0.00	99065.00	0.00	99065.00	0.00
2510804	Environment Conservation	0.00	0.00	751384.00	0.00	751384.00	0.00
2520107	Education-Related Activities	0.00	0.00	1133884.00	0.00	1133884.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1611000.00	0.00	1611000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1236231.00	0.00	1236231.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	140000.00	0.00	140000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	22700.00	0.00	22700.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	41421.00	0.00	41421.00	0.00
2520602	Health related Programs	0.00	0.00	2033909.00	0.00	2033909.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2812113.00	0.00	2812113.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1855000.00	0.00	1855000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	638390.00	0.00	638390.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1800091.00	0.00	1800091.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19323932.00	0.00	19323932.00	0.00
2520902	Child Welfare Program	0.00	0.00	37637.00	0.00	37637.00	0.00
2520903	Women Welfare	0.00	0.00	132000.00	0.00	132000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1900000.00	0.00	1900000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	743500.00	0.00	743500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2235880.00	0.00	2235880.00	0.00
2520908	Social Security Programme	0.00	0.00	1539759.00	0.00	1539759.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3763494.00	0.00	3763494.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	487918.00	0.00	487918.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1839600.00	0.00	1839600.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	449894.00	449894.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	85846.00	0.00	85846.00	0.00
2521602	Payments to IKM	0.00	0.00	166973.00	0.00	166973.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	159609.00	0.00	159609.00	0.00
2521904	Toilet (Individual)	0.00	0.00	685600.00	0.00	685600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	309191.00	0.00	309191.00	0.00
2522101	Crematorium	0.00	0.00	464402.00	0.00	464402.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	89000.00	0.00	89000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	554560.00	0.00	554560.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	755858.00	0.00	755858.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	474633.00	0.00	474633.00	0.00
2522701	Protection of Public Property	0.00	0.00	42497.00	0.00	42497.00	0.00
2530101	Street Lights	0.00	0.00	1577805.00	0.00	1577805.00	0.00
2530102	Office Electrification	0.00	0.00	213130.00	0.00	213130.00	0.00
2530201	Roads	0.00	0.00	26289233.00	0.00	26289233.00	0.00
2530204	Culverts	0.00	0.00	135070.00	0.00	135070.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1402986.00	0.00	1402986.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1198885.00	0.00	1198885.00	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	387390.00	0.00	387390.00	0.00
2530701	GST Additional Allocation	0.00	0.00	1029097.00	0.00	1029097.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1136800.00	0.00	1136800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	40573400.00	0.00	40573400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3237400.00	0.00	3237400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9252400.00	0.00	9252400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	93737500.00	0.00	93737500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5181000.00	0.00	5181000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	188400.00	0.00	188400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	151699.00	0.00	151699.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2242200.00	0.00	2242200.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6224948.00	0.00	6224948.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	74166.00	0.00	74166.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	269824.00	0.00	269824.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	868883.00	0.00	868883.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	32900.00	0.00	32900.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	132287.00	0.00	132287.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	696531.00	0.00	696531.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	252530.00	0.00	252530.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	107600.00	0.00	107600.00	0.00
2801001	Prior Period Income	0.00	0.00	203834.00	1083518.00	0.00	879684.00
2808001	Prior Period Expenses	0.00	0.00	974825.00	1537276.00	0.00	562451.00
3101001	General Fund	0.00	5240803.00	0.00	0.00	0.00	5240803.00
3109001	Excess of Income Over Expenditure	22518667.00	0.00	0.00	0.00	22518667.00	0.00
3109002	Suspense	0.00	0.00	43684.00	43684.00	0.00	0.00
3111101	Distress Relief Fund	0.00	67588.00	100.00	2704.00	0.00	70192.00
3121001	Capital Contribution	0.00	115540182.00	22336777.00	30876731.00	0.00	124080136.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	838192.00	817921.00	253460.00	0.00	273731.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	577591.00	899719.00	728246.00	0.00	406118.00
3201004	Central Finance Commission Grant - Tied	0.00	12585142.00	13165271.00	10321078.00	0.00	9740949.00
3201005	Central Finance Commission Grant - Untied	0.00	2989680.00	6248789.00	6526551.00	0.00	3267442.00
3201020	Integrated Child Development Service	0.00	5779518.00	1737910.00	4868871.00	0.00	8910479.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	48000.00	48000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	790925.00	0.00	0.00	0.00	790925.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	940.00	1432742.00	1433724.00	0.00	1922.00
3202001	Development Fund - General	0.00	0.00	43066000.00	43066000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8418000.00	8418000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28900000.00	28900000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6741000.00	6741000.00	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	60313.00	0.00	0.00	0.00	60313.00

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	2540000.00	0.00	0.00	0.00	2540000.00
3202023	Vimukthi Grant	0.00	3126.00	0.00	0.00	0.00	3126.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	10758.00	188523.00	188409.00	0.00	10644.00
3203001	Grant from Other Government Agencies	0.00	109429.00	6961773.00	12809000.00	0.00	5956656.00
3208010	Beneficiary Contribution	0.00	124573.00	460525.00	1508526.00	0.00	1172574.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	32282.00	1367278.00	1367278.00	0.00	32282.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	165501.00	8934177.00	8934177.00	0.00	165501.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1205530.00	3087060.00	3087060.00	0.00	1205530.00
3305003	Loan from K.U.R.D.F.C	0.00	38098397.00	4901023.00	12947814.00	0.00	46145188.00
3305004	Loan from HUDCO	0.00	10855354.00	10855354.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	399250.00	78000.00	91100.00	0.00	412350.00
3401002	Security Deposit	0.00	13500.00	5000.00	0.00	0.00	8500.00
3401003	Retention	0.00	58436.00	80196.00	161352.00	0.00	139592.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401004	Water Connection - Security Deposit	0.00	11800.00	15000.00	10000.00	0.00	6800.00
3402001	Rent Deposit	0.00	439934.00	10329.00	0.00	0.00	429605.00
3402002	Auction Deposit	0.00	11000.00	0.00	0.00	0.00	11000.00
3402003	Deposit for Road Cutting	0.00	0.00	45000.00	85000.00	0.00	40000.00
3402006	Election Deposit(Candidate)	0.00	0.00	141000.00	146000.00	0.00	5000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4000.00	0.00	0.00	0.00	4000.00
3408099	Other deposits received	0.00	98845.00	67000.00	67000.00	0.00	98845.00
3501001	Suppliers Control Account	0.00	0.00	377725.00	377725.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8761680.00	8761680.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	37500.00	37500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1890911.00	1890911.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12913407.00	12913407.00	0.00	0.00
3501102	Net Salary Payable	0.00	707189.00	9589824.00	9748815.00	0.00	866180.00
3501116	Pension Contribution Payable	0.00	93225.00	1069278.00	1062165.00	0.00	86112.00
3501122	Leave Salary Payable	0.00	0.00	155144.00	155144.00	0.00	0.00
3501201	Interest Payable	0.00	748017.00	0.00	0.00	0.00	748017.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33384.00	315906.00	343094.00	0.00	60572.00
3501302	Employers Liabilities - EPF	0.00	0.00	50400.00	50400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	19038.00	200908.00	181870.00	0.00	0.00
3502002	Recoveries Payable - Kerala	0.00	149930.00	2548212.00	2557098.00	0.00	158816.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	107078.00	112078.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	14863.00	171208.00	171522.00	0.00	15177.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	36000.00	131190.00	95190.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	1200.00	1200.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12600.00	159600.00	160500.00	0.00	13500.00
3502014	Recoveries Payable - Group Insurance	0.00	28900.00	165900.00	166200.00	0.00	29200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	17068.00	0.00	17068.00
3502020	Recoveries Payable - Employee Share NPS	0.00	33384.00	315906.00	343094.00	0.00	60572.00
3502021	Recoveries Payable - EPF	0.00	0.00	50400.00	50400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11000.00	118106.00	120159.00	0.00	13053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12248.00	169459.00	157804.00	0.00	593.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	61074.00	61074.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	5600.00	5600.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	32000.00	32000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	43130.00	43130.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	36000.00	36000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	241892.00	241891.00	503899.00	0.00	503900.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6179.00	106143.00	99964.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6179.00	106143.00	99964.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	4018.00	4018.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	27466.00	267280.00	252997.00	0.00	13183.00
3503009	Government and Other Dues Payable - SGST	0.00	27465.00	267962.00	253679.00	0.00	13182.00
3503013	Government and Other Dues Payable - Others payable	0.00	970843.00	0.00	0.00	0.00	970843.00
3503099	Other Payable	0.00	0.00	119402.00	119402.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	22.00	0.00	0.00	0.00	22.00
3504009	Refund Payable - License Fees	0.00	0.00	1300.00	1300.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11659102.00	11659102.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	2811007.00	2163770.00	1781331.00	0.00	2428568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	11229933.00	0.00	0.00	0.00	11229933.00	0.00
4101006	Swimming Pool	312079.00	0.00	0.00	0.00	312079.00	0.00
4102015	Buildings - Sanitation and Waste Management	494358.00	0.00	0.00	0.00	494358.00	0.00
4102016	Other Buildings	11996960.00	0.00	950628.00	464402.00	12483186.00	0.00
4102017	Compound Wall	0.00	0.00	658571.00	0.00	658571.00	0.00
4103001	Concrete Roads	7144016.00	0.00	1042809.00	445114.00	7741711.00	0.00
4103002	Black Topped Roads	31712136.00	0.00	13432529.00	12921553.00	32223112.00	0.00
4103003	Interlocked Roads	0.00	0.00	6907282.00	4861403.00	2045879.00	0.00
4103004	Footpath	3633775.00	0.00	0.00	0.00	3633775.00	0.00
4103005	Metalled Roads	24434431.00	0.00	0.00	0.00	24434431.00	0.00
4103007	Other Roads	529770.00	0.00	0.00	0.00	529770.00	0.00
4103010	Culverts	7483330.00	0.00	695167.00	135070.00	8043427.00	0.00
4103012	Side Walls	25033345.00	0.00	475587.00	0.00	25508932.00	0.00
4103099	Other Constructions	600000.00	0.00	0.00	0.00	600000.00	0.00
4103101	Sewerage	3288618.00	0.00	0.00	0.00	3288618.00	0.00
4103102	Drainage	6157666.00	0.00	7840990.00	4607035.00	9391621.00	0.00
4103204	Distribution & Regulation System - Water Supply	9334632.00	0.00	4542684.00	0.00	13877316.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7199134.00	0.00	0.00	0.00	7199134.00	0.00
4103302	Street Light	0.00	0.00	3697602.00	0.00	3697602.00	0.00
4104001	Plant & Machinery	329000.00	0.00	0.00	0.00	329000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1322867.00	0.00	387390.00	387390.00	1322867.00	0.00
4106001	Office & Other Equipments	4901867.00	0.00	0.00	0.00	4901867.00	0.00
4106002	Computers, Printers & Peripherals	2460573.00	0.00	460291.00	0.00	2920864.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3610352.00	0.00	0.00	0.00	3610352.00	0.00
4108001	Other Fixed Assets	1384902.00	0.00	5593170.00	5143886.00	1834186.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6891644.00	0.00	2242200.00	0.00	9133844.00
4113001	Accumulated Depreciation - Roads	0.00	76686898.00	0.00	6224948.00	0.00	82911846.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2978628.00	0.00	74166.00	0.00	3052794.00
4113201	Accumulated Depreciation-Watersupply	0.00	1146584.00	0.00	269824.00	0.00	1416408.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5986745.00	0.00	868883.00	0.00	6855628.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	230300.00	0.00	32900.00	0.00	263200.00
4115001	Accumulated Depreciation-Vehicles	0.00	491136.00	0.00	132287.00	0.00	623423.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3207334.00	0.00	696531.00	0.00	3903865.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2987951.00	0.00	252530.00	0.00	3240481.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2836036.00	0.00	107600.00	0.00	2943636.00
4201001	Investments	21859058.00	0.00	2591678.00	0.00	24450736.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	8600.00	8600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	258299.00	0.00	5403015.00	5505021.00	156293.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	193173.00	0.00	265016.00	334072.00	124117.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	414139.00	0.00	6906338.00	6800521.00	519956.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	313540.00	0.00	414139.00	641403.00	86276.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	990350.00	987850.00	2500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	30570.00	30570.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	663420.00	663420.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16500.00	16500.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	21931.00	0.00	993.00	22924.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	443.00	0.00	588499.00	588942.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	4632.00	4632.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	480785.00	0.00	2621175.00	2969960.00	132000.00	0.00
4314004	Rent receivable from Lease on Land	1773171.00	0.00	543985.00	138317.00	2178839.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314005	Receivables from Markets (Current)	0.00	0.00	156500.00	156500.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	2353.00	0.00	14047.00	0.00	16400.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	348834.00	348834.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	50000.00	0.00	0.00	0.00	50000.00	0.00
4314010	Receivables from Bus Stand (Arrear)	7500.00	0.00	0.00	7500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2500.00	2500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	21684464.00	0.00	16630004.00	21684464.00	16630004.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43066000.00	43066000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8418000.00	8418000.00	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	28900000.00	28900000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6741000.00	6741000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10224250.00	10224250.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6222000.00	6222000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	31722114.00	31722114.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315201	Revenue Recovery - Receivables	0.00	0.00	73982.00	73982.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	56154.00	604008.00	590075.00	0.00	42221.00
4501001	Cash	61150.00	0.00	10968037.00	11029187.00	0.00	0.00
4502101	Bank	62792206.00	0.00	61788691.00	39953565.00	84627332.00	0.00
4502201	Treasury (Account)	0.00	0.00	58318440.00	58318440.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	76448069.00	76448069.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	48000.00	48000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	231200.00	231200.00	0.00	0.00
4605002	Advance to Implementing Agencies	9225411.00	0.00	6882088.00	10023998.00	6083501.00	0.00
4605003	Advance to Implementing Officers	290762.00	0.00	318776.00	296708.00	312830.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	60000.00	60000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1354206.00	0.00	1395909.00	1428830.00	1321285.00	0.00
4605009	Unauthorized debt	0.00	0.00	1805.00	1805.00	0.00	0.00
4605099	Advance to Others	447828.00	0.00	177600.00	197040.00	428388.00	0.00
4606003	Water Deposits	0.00	0.00	576842.00	576842.00	0.00	0.00
	Total	308342830.00	308342830.00	989392977.00	989392977.00	647436246.00	647436246.00