# Pilicode Grama Panchayat
## BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 143299961.00 |
| 3110000 | Earmarked Funds | B2 | 43902.00 |
| 3120000 | Reserves | B3 | 48036432.00 |
| | **Total Reserve & Surplus** | | **191380295.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 19285675.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **19285675.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 6761780.00 |
| | **Total Loans** | | **6761780.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 3800744.00 |
| 3500000 | Other Liabilities | B8 | 2473811.00 |
| | **Total Current Liabilities and Provisions** | | **6274555.00** |
| | **Total LIABILITY** | | **223702305.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 322106523.00 |
| 4110000 | Accumulated Depreciation | B10 | -197509993.00 |
| 4120000 | Capital Work in Progress | B11 | 227571.00 |
| | **Total Fixed Assets** | | **124824101.00** |
| | **Investments** | | |
| 4200000 | Investments | B12 | 8000000.00 |
| | **Total Investments** | | **8000000.00** |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 31391488.00 |
| 4400000 | Pre-paid Expenses | B16 | 6601780.00 |
| 4500000 | Cash and Bank Balance | B17 | 49644027.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 3240909.00 |
| | **Total Current Assets, Loans and Advances** | | **90878204.00** |

| | | |
|---|---|---|
| | **TOTAL ASSET** | **223702305.00** |

# Pilicode 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 | 10862123 |
| 2 | 3109001 | Excess of Income Over Expenditure | 131914940 |
| 3 | 3109002 | Suspense | 522898 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **143299961** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 43902 |
| | | **Total of Earmarked Fund** | **43902** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 48036432 |
| | | **Total of Reserves** | **48036432** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 770641 |

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Reason: Approval
Location: Kerala

| 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 | 766717 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 1407679 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 3623763 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 3556633 |
| 6 | 3201020 | Integrated Child Development Service | 5191743 |
| 7 | 3201026 | Sarva Siksha Abhiyan | 5407 |
| 8 | 3201027 | Swaccha Bharat Mission - Grameen | 4783 |
| **9** | **3201035** | **Total Sanitation Campaign** | **933355** |
| 10 | 3201041 | Grants and Contribution - PYKA | 57561 |
| 11 | 3202001 | Development Fund - General | 0 |
| 12 | 3202002 | Development Fund - Special Component Plan | 0 |
| 13 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 14 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 15 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 16 | 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 0 |
| 17 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 958138 |
| 18 | 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For | 36397 |

| SN | Code | Description of Items | Current Year Amount |
| --- | --- | --- | --- |
| | | Members Of Legislative Assembly | |
| 19 | 3208010 | Beneficiary Contribution | 639447 |
| 20 | 3208096 | Donations to CMDRF | 0 |
| 21 | 3208097 | Donations Related to Pandemic/Epidemic Control | 118796 |
| 22 | 3208099 | Other Grants & Contributions for Specific Purpose | 1047011 |
| 23 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 40072 |
| 24 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 84000 |
| 25 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 20287 |
| 26 | 3201045 | Suchitwa Mission Grant | 12847 |
| 27 | 3202032 | Literacy Scheme Grant | 10398 |
| | | **Total of Grants, Contribution for Specific Purposes** | **19285675** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 6761780 |
| | | **Total of Secured Loans** | **6761780** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 73307 |
| 2 | 3401002 | Security Deposit | 110304 |
| 3 | 3401003 | Retention | 665486 |
| 4 | 3402001 | Rent Deposit | 2102639 |
| 5 | 3402002 | Auction Deposit | 744665 |
| 6 | 3402006 | Election Deposit(Candidate) | 60000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 3408099 | Other deposits received | 44343 |
| | | **Total of Deposits Received** | **3800744** |
| | | **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 | 681760 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 11866 |
| 6 | 3502001 | Recoveries Payable - General Provident Fund | 12654 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 3424 |
| 8 | 3502006 | Recoveries Payable - Insurance Premium | 24880 |
| 9 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 10 | 3502012 | Recoveries Payable - State Life Insurance | 3995 |
| 11 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 12 | 3502014 | Recoveries Payable - Group Insurance | 1300 |
| 13 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 14 | 3502018 | Recoveries Payable-Audit Recovery | 55317 |
| 15 | 3502020 | Recoveries Payable - Employee Share NPS | 7193 |
| 16 | 3502022 | Recoveries Payable -Medisep -Regular | 9805 |
| 17 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 0 |
| 18 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 60758 |
| 19 | 3502026 | Recoveries Payable - Kerala Construction Workers | 76625 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Welfare Fund | |
| 20 | 3502028 | Recoveries Payable - Other Recoveries | 1476 |
| 21 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 288195 |
| 22 | 3503005 | Government and Other Dues Payable-TDS - CGST | 84265 |
| 23 | 3503006 | Government and Other Dues Payable-TDS - SGST | 84265 |
| 24 | 3503008 | Government and Other Dues Payable - CGST | 0 |
| 25 | 3503009 | Government and Other Dues Payable - SGST | 0 |
| 26 | 3503013 | Government and Other Dues Payable - Others payable | 1720 |
| 27 | 3504099 | Refund Payable - Others | 255259 |
| 28 | 3504101 | Advance Collection of Revenues | 604412 |
| 29 | 3508001 | Liability in respect of Stale Cheque | 11332 |
| 30 | 3501116 | Pension Contribution Payable | 110421 |
| 31 | 3503016 | Forest Tax Payable | 645 |
| 32 | 3503018 | Cess on KCWWF Payable | 0 |
| 33 | 3508099 | Other Liabilities Payable | 0 |
| 34 | 3502030 | Recoveries Payable - House Building Advance | 4000 |
| 35 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 60250 |
| 36 | 3501099 | Other Creditors Controll Account | 0 |
| 37 | 3503099 | Other Payable | 17994 |
| 38 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2473811** |
| | | **Schedule B12: Investments** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4201001 | Investments | 5000000 |
| 2 | 4208001 | Fixed Deposits | 3000000 |
| | | **Total of Investments** | **8000000** |
| | | **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 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 6 | 4314005 | Receivables from Markets (Current) | 593000 |
| 7 | 4315002 | Receivables from Government (redemption amount) | 30538215 |
| 8 | 4315004 | Receivables - Developement Fund - General | 0 |
| 9 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 10 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 11 | 4315007 | Receivables - Maintenance - Road | 0 |
| 12 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 13 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 14 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 15 | 4315011 | Receivables - General Purpose Fund | 0 |
| 16 | 4315099 | Receivable Others | 0 |
| 17 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (6134) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 18 | 4315201 | Revenue Recovery - Receivables | 137507 |
| 19 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 12931 |
| 20 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 21 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 115969 |
| 22 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 23 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 24 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **31391488** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 6601780 |
| | | **Total of Pre-paid Expenses** | **6601780** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 91896 |
| 2 | 4502101 | Bio Diversity management KGB30372 | 362720 |
| 3 | 4502101 | CB Health grant building 96319 | 1407679 |
| 4 | 4502101 | CB Health grant Conversion of Rural Family health centre 96731 | 770641 |
| 5 | 4502101 | CB Health grant Diagnostic Infrastructure 78978 | 766717 |
| 6 | 4502101 | CB life mission Hudco Loan9690 | 96960 |
| 7 | 4502101 | CB NILP PFMS 7186 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 8 | 4502101 | CB NREGS4614 | 20287 |
| 9 | 4502101 | CB  SBGENERAL5690 | 24088137 |
| 10 | 4502101 | CB  UPI ePay 90304 | 1229837 |
| 11 | 4502101 | Distress Relief fund KB215 | 46847 |
| 12 | 4502101 | KGB  CFC FUND36543 | 7337996 |
| 13 | 4502101 | KGB  Covid Relief fund7248 | 36370 |
| 14 | 4502101 | Pilicode GP PYKA 5266 | 57561 |
| 15 | 4502101 | Pilicode GP SSA 4544 | 5407 |
| 16 | 4502101 | SBIEPAY4420 | 1034143 |
| 17 | 4502101 | SBI LIFE 3921 | 79351 |
| 18 | 4502101 | SCB OWN FUND 56 | 11904451 |
| 19 | 4502101 | Supervisor 20035 | 46714 |
| 20 | 4502201 | Joint venture old 1032 | 244563 |
| 21 | 4502201 | Treasury Nileswar167 | 15750 |
| 22 | 4502202 | Development Fund General | 0 |
| 23 | 4502202 | Development Fund SCP | 0 |
| 24 | 4502202 | Development Fund TSP | 0 |
| 25 | 4502202 | Maintenance Grant Non Road | 0 |
| 26 | 4502202 | Maintenance Grant Road | 0 |
| 27 | 4502203 | Treasury (B fund) | 0 |
| 28 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **49644027** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 21200 |
| 2 | 4601099 | Other Loans and advances | 32760 |
| 3 | 4605002 | Advance to Implementing Agencies | 1251364 |
| 4 | 4605003 | Advance to Implementing Officers | 210200 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1366724 |
| 6 | 4606003 | Water Deposits | 341542 |
| 7 | 4605099 | Advance to Others | 16541 |
| 8 | 4605009 | Unauthorized debt | 578 |
| | | **Total of Loans, Advances and Deposits** | **3240909** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 429030 |
| 2 | 4102002 | Administrative Buildings | 135700 |
| 3 | 4102005 | Hospital Buildings | 5221906 |
| 4 | 4102008 | School Buildings | 760056 |
| 5 | 4102010 | Market Buildings | 512383 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 2045555 |
| 7 | 4102016 | Other Buildings | 52825374 |
| 8 | 4102017 | Compound Wall | 243827 |
| 9 | 4103001 | Concrete Roads | 14889199 |
| 10 | 4103002 | Black Topped Roads | 160000799 |
| 11 | 4103004 | Footpath | 2844032 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 12 | 4103005 | Metalled Roads | 11828281 |
| 13 | 4103010 | Culverts | 1511249 |
| 14 | 4103012 | Side Walls | 1306520 |
| 15 | 4103099 | Other Constructions | 6396522 |
| 16 | 4103101 | Sewerage | 845029 |
| 17 | 4103102 | Drainage | 14595667 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 19974603 |
| 19 | 4104001 | Plant & Machinery | 5143772 |
| 20 | 4105001 | Vehicles | 1324760 |
| 21 | 4106001 | Office & Other Equipments | 4537786 |
| 22 | 4106002 | Computers, Printers & Peripherals | 2047335 |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 7860844 |
| 24 | 4108001 | Other Fixed Assets | 949202 |
| 25 | 4101007 | Crematorium | 108412 |
| 26 | 4103302 | Street Light | 181375 |
| 27 | 4101008 | Public well | 2504501 |
| 28 | 4102019 | Free Style Open Gym | 390684 |
| 29 | 4102020 | Bus Stand Buildings | 3972 |
| 30 | 4103013 | Tractor Ramp- Tractor Ramp | 688148 |
| | | **Total of Fixed Assets** | **322106523** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (5083505) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 4113001 | Accumulated Depreciation - Roads | (165582941) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (2475322) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1680142) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (11444821) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (785207) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (920530) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1964130) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (5333510) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (2239885) |
| | | **Total of Accumulated Depreciation** | **(197509993)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 227571 |
| | | **Total of Capital Work in Progress** | **227571** |

# Pilicode 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 | 10862123 | 0 | 10862123 | 0 | 10862123 |
| 3109001 | Excess of Income Over Expenditure | 108392974 | 228368579 | 336761553 | 204846613 | 131914940 |
| 3109002 | Suspense | 0 | 1514587 | 1514587 | 991689 | 522898 |
| | Total Municipal Fund | 119255097 | | 349138263 | | |

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Date: 2026.07.31 10:52:14 IST
Reason: Approval
Location: Kerala

**Pilicode Grama Panchayat**

**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 47194555.00 |
| Cash | Cash | OB | 35343.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 1661445.00 |
| 1400000 | Fees & User Charges | R4 | 2126187.00 |
| 1500000 | Sale & Hire Charges | R5 | 308210.00 |
| 1710000 | Interest Earned | R8 | 1586971.00 |
| 1800000 | Other Income | R9 | 21866361.00 |
| 2800000 | Prior Period Item | R19 | 510.00 |
| 3100000 | Panchayat Fund | R21 | 1508346.00 |
| 3110000 | Earmarked Funds | R10 | 3000.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 10192527.00 |
| 3300000 | Secured Loans | R12 | 301034.00 |
| 3400000 | Deposits Received | R13 | 546966.00 |
| 3500000 | Sundry Creditors | R14 | 853973.00 |
| 3500000 | Sundry Creditors | R15 | 211660.00 |
| 4310000 | Sundry Debtors | R20 | 8021604.00 |
| 4310000 | Sundry Debtors | R17 | 89102308.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **138291102.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **185521000.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 3051748.00 |
| 2200000 | Administrative Expenses | P2 | 1245796.00 |
| 2300000 | Operations & Maintenance | P3 | 2942213.00 |
| 2400000 | Interest on Loans | P4 | 47367.00 |
| 2500000 | Programme Expenses | P5 | 142884.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 5493701.00 |
| 2520000 | Expenses related to Service Sector | P7 | 20086903.00 |



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Location: Kerala

| | | | |
|---|---|---|---|
| 2530000 | Expenses related to Infrastructure  Sector | P8 | 4597586.00 |
| 2550000 | Expenses related to Joint Venture Projects | P10 | 2149870.00 |
| 2800000 | Prior Period Item | P12 | 91039.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 15529.00 |
| 3400000 | Deposits Paid | P16 | 101535.00 |
| 3500000 | Sundry Creditors | P17 | 36091483.00 |
| 4100000 | Fixed Assets | P18 | 24089856.00 |
| 4200000 | Investments - General Fund | P20 | 3000000.00 |
| 4310000 | Redemption amount | P24 | 30538215.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 2191248.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **135876973.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 49552131.00 |
| Cash | Cash | CB | 91896.00 |
| | **Grand Total (Payment + Closing Balance)** | | **185521000.00** |

# Pilicode 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 | | 35343 | |
| | | | | | | **35343** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-CB Health grant building 96319 | | 1074566 | |
| 3 | | | Canara Bank-CB Health grant Conversion of Rural Family health centre 96731 | | 653723 | |
| 4 | | | Canara Bank-CB Health grant Diagnostic Infrastructure 78978 | | 577175 | |
| 5 | | | Canara Bank-CB life mission Hudco Loan9690 | | 74435 | |
| 6 | | | Canara Bank-CB NREGS4614 | | 1899 | |

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Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Canara Bank-CB SBGENERAL5690 | | 14100494 | |
| 8 | | | Canara Bank-CB UPI ePay 90304 | | 311502 | |
| 9 | | | District Co-operative bank-Supervisor 20035 | | 44900 | |
| 10 | | | Kerala Bank-Distress Relief fund KB215 | | 43576 | |
| 11 | | | KERALA GRAMIN BANK-Bio Diversity management KGB30372 | | 359538 | |
| 12 | | | KERALA GRAMIN BANK-KGB CFC FUND36543 | | 9589107 | |
| 13 | | | KERALA GRAMIN BANK-KGB Covid Relief fund7248 | | 35216 | |
| 14 | | | Primary Co Operative Bank-Pilicode GP PYKA 5266 | | 55347 | |
| 15 | | | Primary Co Operative Bank-Pilicode GP SSA 4544 | | 5199 | |
| 16 | | | Primary Co Operative Bank-SCB OWN FUND 56 | | 16262791 | |
| 17 | | | State Bank of India-SBIEPAY4420 | | 3721173 | |
| 18 | | | State Bank of India-SBI LIFE 3921 | | 39351 | |
| 19 | | 4502201 | Sub Treasury, Nileswar-Joint venture old 1032 | | 244563 | |
| | | | | | | **47194555** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 20 | | 1101001 | Profession Tax – Employees | | 1661445 | |
| | | | | | | **1661445** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 21 | | 1401105 | License fee for Domestic Animals | | 700 | |
| 22 | | 1401106 | License Fees for Domestic Dogs | | 2250 | |
| 23 | | 1401201 | Fees for Construction of Buildings | | 1015784 | |
| 24 | | 1401203 | Permit Application fee | | 113445 | |
| 25 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 147 | |
| 26 | | 1401304 | Fee for Marriage Registration | | 13750 | |
| 27 | | 1401399 | Fees for Other Certificates or Extracts | | 241 | |
| 28 | | 1401701 | Regularization Fees | | 589525 | |
| 29 | | 1402001 | Penal Interest | | 61783 | |
| 30 | | 1402003 | Other Penalities and Fines | | 83367 | |
| 31 | | 1402004 | Compounding Fee | | 100 | |
| 32 | | 1402005 | Fine for Dumping Waste | | 78500 | |
| 33 | | 1404002 | Notice Fees | | 35 | |
| 34 | | 1404004 | Ownership Change Fees - Fine | | 15700 | |
| 35 | | 1404008 | Delayed Registration Fees | | 1750 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 36 | | 1404009 | Search Fees | | 276 | |
| 37 | | 1404099 | Other Fees | | 100 | |
| 38 | | 1405004 | Market Fees | | 0 | |
| 39 | | 1401305 | Fee for Non Availability Certificate | | 40 | |
| 40 | | 1401306 | Fee for Correction in Registration | | 410 | |
| 41 | | 1405018 | Wastemanagement - User Charges | | 133004 | |
| 42 | | 1404011 | Late Fee | | 5280 | |
| 43 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 44 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| | | | | | | **2126187** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 45 | | 1501102 | Receipts from Sale of Tender Forms | | 292510 | |
| 46 | | 1501203 | Receipts from auction of obsolete assets | | 2800 | |
| 47 | | 1501010 | Receipts from Sale Of Timber | | 12900 | |
| | | | | | | **308210** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 48 | | 1711001 | Interest from Bank Accounts | | 1586971 | |
| | | | | | | **1586971** |
| | **RECEIPT** | | | **R9-Other Income** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 49 | | 1803001 | Profit on Disposal of Fixed Assets | | 21862625 | |
| 50 | | 1808004 | Receipts on excess payments | | 3736 | |
| | | | | | | **21866361** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 51 | | 3111101 | Distress Relief Fund | | 3000 | |
| | | | | | | **3000** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 52 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 179188 | |
| 53 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 508391 | |
| 54 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2799161 | |
| 55 | | 3201004 | Central Finance Commission Grant - Tied | | 38750 | |
| 56 | | 3201005 | Central Finance Commission Grant - Untied | | 127323 | |
| 57 | | 3201020 | Integrated Child Development Service | | 2144971 | |
| 58 | | 3201027 | Swaccha Bharat Mission - | | 354035 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Grameen | | | |
| 59 | | 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses | | 72938 | |
| 60 | | 3208010 | Beneficiary Contribution | | 911510 | |
| 61 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2938332 | |
| 62 | | 3202032 | Literacy Scheme Grant | | 117928 | |
| | | | | | | **10192527** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 63 | | 3305003 | Loan from K.U.R.D.F.C | | 301034 | |
| | | | | | | **301034** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 64 | | 3401001 | Earnest Money Deposit | | 3000 | |
| 65 | | 3401003 | Retention | | 99466 | |
| 66 | | 3402001 | Rent Deposit | | 311500 | |
| 67 | | 3402006 | Election Deposit(Candidate) | | 133000 | |
| | | | | | | **546966** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 68 | | 3502018 | Recoveries Payable-Audit Recovery | | 55317 | |
| 69 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 406 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 70 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 406 | |
| 71 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 286073 | |
| 72 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 109527 | |
| 73 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 109527 | |
| 74 | | 3503008 | Government and Other Dues Payable - CGST | | 144286 | |
| 75 | | 3503009 | Government and Other Dues Payable - SGST | | 144286 | |
| 76 | | 3508001 | Liability in respect of Stale Cheque | | 3500 | |
| 77 | | 3503016 | Forest Tax Payable | | 645 | |
| | | | | | | **853973** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 78 | | 3504101 | Advance Collection of Revenues | | 211660 | |
| | | | | | | **211660** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 79 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 639170 | |
| 80 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders | | 2000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (Arrears) | | | |
| 81 | | 4313003 | Receivable for License Fees (Current) | | 119400 | |
| 82 | | 4314001 | Rent receivable from Buildings (Current) | | 981880 | |
| 83 | | 4314005 | Receivables from Markets (Current) | | 424910 | |
| 84 | | 4315004 | Receivables - Developement Fund - General | | 15083169 | |
| 85 | | 4315005 | Receivables - Developement Fund - SCP | | 2648743 | |
| 86 | | 4315006 | Receivables - Developement Fund - TSP | | 178067 | |
| 87 | | 4315007 | Receivables - Maintenance - Road | | 32581000 | |
| 88 | | 4315008 | Receivables - Maintenance - Non Road | | 9974000 | |
| 89 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2720500 | |
| 90 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3627000 | |
| 91 | | 4315011 | Receivables - General Purpose Fund | | 14514747 | |
| 92 | | 4315099 | Receivable Others | | 10000 | |
| 93 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3019210 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 94 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 5745 | |
| 95 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 2565379 | |
| 96 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 6788 | |
| 97 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 200 | |
| 98 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 400 | |
| | | | | | | **89102308** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 99 | | 2801001 | Prior Period Income | | 510 | |
| | | | | | | **510** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 100 | | 4315002 | Receivables from Government (redemption amount) | | 8021604 | |
| | | | | | | **8021604** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 101 | | 3109002 | Suspense | | 1508346 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **1508346** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 102 | | 2101003 | Salaries - Permanent Staff | | 49436 | |
| 103 | | 2101004 | Salaries - Contract Staff | | 339575 | |
| 104 | | 2101005 | Salaries - Temporary Staff | | 95613 | |
| 105 | | 2101101 | Wages | | 442290 | |
| 106 | | 2101201 | Bonus | | 22500 | |
| 107 | | 2101401 | Honourarium | | 228600 | |
| 108 | | 2102003 | Travelling Allowances - Permanent Staff | | 121502 | |
| 109 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1654472 | |
| 110 | | 2102017 | Festival Allowance | | 81420 | |
| 111 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 15840 | |
| 112 | | 2102024 | Shoe Allowance | | 500 | |
| | | | | | | **3051748** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 113 | | 2201101 | Office Electricity Expenses | | 103104 | |
| 114 | | 2201201 | Telephone Expenses/ Internet Charges | | 54668 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 115 | | 2201202 | Postage Expenses | | 8620 | |
| 116 | | 2201299 | Miscellaneous Communication Expenses | | 195 | |
| 117 | | 2201301 | Electricity Charges - Allied Institutions | | 216886 | |
| 118 | | 2204001 | Insurance | | 19137 | |
| 119 | | 2205201 | Professional & Other Fees | | 12918 | |
| 120 | | 2208099 | Miscellaneous Administration Expenses | | 756703 | |
| 121 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 36120 | |
| 122 | | 2201304 | Telephone Expenses - Allied Institutions | | 30962 | |
| 123 | | 2204002 | Insurance - Vehicles | | 6483 | |
| | | | | | | **1245796** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 124 | | 2302001 | Water Charges - Street Tap | | 640596 | |
| 125 | | 2301001 | Electricity Charges for Street Lights | | 1737720 | |
| 126 | | 2301002 | Fuel Charges | | 137652 | |
| 127 | | 2305301 | Repairs & Maintenance - Vehicles | | 42414 | |
| 128 | | 2305902 | Repairs & Maintenance - Office Equipments | | 22823 | |
| 129 | | 2308201 | Refreshment Charges | | 100053 | |
| 130 | | 2308013 | Sanitation Expenses | | 260955 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2942213** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 131 | | 2407001 | Bank Charges | | 1251 | |
| 132 | | 2408001 | Other Finance Expenses | | 46116 | |
| | | | | | | **47367** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 133 | | 2501001 | Election Expenses | | 142884 | |
| | | | | | | **142884** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 134 | | 2510101 | Agriculture - Paddy | | 1084086 | |
| 135 | | 2510102 | Agriculture - Coconut | | 1563890 | |
| 136 | | 2510104 | Agriculture - Vegetables | | 536250 | |
| 137 | | 2510105 | Agriculture - Plaintane | | 150000 | |
| 138 | | 2510110 | Agriculture - Floriculture | | 3375 | |
| 139 | | 2510116 | Agriculture - Turmeric | | 45000 | |
| 140 | | 2510126 | Agriculture - Legumes | | 50000 | |
| 141 | | 2510201 | Animal Husbandry - Cow | | 726390 | |
| 142 | | 2510202 | Animal Husbandry - Goat | | 128000 | |
| 143 | | 2510209 | Animal Husbandry - Infrastructure | | 370000 | |
| 144 | | 2510210 | Animal Husbandry - Disease Control | | 161710 | |
| 145 | | 2510305 | Dairy Development - Milk | | 600000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Incentives | | | |
| 146 | | 2510804 | Environment Conservation | | 25000 | |
| 147 | | 2511301 | Self Employment and Marketing Promotion | | 50000 | |
| | | | | | | **5493701** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 148 | | 2520102 | Primary Education | | 96398 | |
| 149 | | 2520107 | Education-Related Activities | | 590984 | |
| 150 | | 2520201 | Continuing Education | | 98850 | |
| 151 | | 2520303 | Reading Rooms ,Libraries - Periodicals | | 96000 | |
| 152 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 281148 | |
| 153 | | 2520602 | Health related Programs | | 1225080 | |
| 154 | | 2520701 | Drinking Water - Individual | | 4000 | |
| 155 | | 2520801 | Housing & House Electrification - Individual | | 3303050 | |
| 156 | | 2520902 | Child Welfare Program | | 16000 | |
| 157 | | 2520903 | Women Welfare | | 899546 | |
| 158 | | 2520904 | Welfare of the Aged | | 810027 | |
| 159 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1109081 | |
| 160 | | 2520908 | Social Security Programme | | 50000 | |
| 161 | | 2521001 | Anganwadi Nutrition | | 2096216 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 162 | | 2521101 | Anganwadi Infrastructure | | 1464650 | |
| 163 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 60888 | |
| 164 | | 2521601 | Local Government Service Delivery Improvement | | 453481 | |
| 165 | | 2521701 | Allied Institution Service Delivery Improvement | | 197106 | |
| 166 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 225436 | |
| 167 | | 2522201 | Disaster Management - Related Services | | 9950 | |
| 168 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 49940 | |
| 169 | | 2520618 | Medical Institution - Allopathy | | 2909907 | |
| 170 | | 2520619 | Medical Institution - Ayurvedic | | 1300000 | |
| 171 | | 2520620 | Medical Institution - Homoeo | | 500000 | |
| 172 | | 2520111 | Contribution towards SSA | | 1500000 | |
| 173 | | 2521602 | Payments to IKM | | 97158 | |
| 174 | | 2522304 | Solid Waste Management - Classification | | 2005 | |
| 175 | | 2522305 | Solid Waste Management - Collection and Transportation | | 33250 | |
| 176 | | 2522310 | Solid Waste Management - Disposal | | 389385 | |
| 177 | | 2522311 | Solid Waste Management - Integrated Projects | | 194400 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 178 | | 2522314 | Solid Waste Management - Processing Individual | | 22967 | |
| | | | | | | **20086903** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 179 | | 2530101 | Street Lights | | 1277103 | |
| 180 | | 2530102 | Office Electrification | | 392825 | |
| 181 | | 2530302 | Public Buildings - Other Buildings | | 2516658 | |
| 182 | | 2530501 | Vehicle Rent for Engineering Wing | | 411000 | |
| | | | | | | **4597586** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 183 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2149870 | |
| | | | | | | **2149870** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 184 | | 2808001 | Prior Period Expenses | | 91039 | |
| | | | | | | **91039** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |
| 185 | | 3208096 | Donations to CMDRF | | 15529 | |
| | | | | | | **15529** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 186 | | 3401003 | Retention | | 5535 | |
| 187 | | 3402006 | Election Deposit(Candidate) | | 96000 | |
| | | | | | | **101535** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 188 | | 3501001 | Suppliers Control Account | | 1048736 | |
| 189 | | 3501002 | Contractors Control Account | | 9695232 | |
| 190 | | 3501102 | Net Salary Payable | | 7043188 | |
| 191 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 99332 | |
| 192 | | 3502001 | Recoveries Payable - General Provident Fund | | 134000 | |
| 193 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1210516 | |
| 194 | | 3502006 | Recoveries Payable - Insurance Premium | | 241281 | |
| 195 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 4000 | |
| 196 | | 3502012 | Recoveries Payable - State Life Insurance | | 146925 | |
| 197 | | 3502014 | Recoveries Payable - Group Insurance | | 133500 | |
| 198 | | 3502017 | Recoveries Payable-GPAIS | | 15000 | |
| 199 | | 3502020 | Recoveries Payable - Employee Share NPS | | 109848 | |
| 200 | | 3502022 | Recoveries Payable -Medisep -Regular | | 93110 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 201 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 4000 | |
| 202 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 62731 | |
| 203 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 55688 | |
| 204 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 239033 | |
| 205 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 174414 | |
| 206 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 174414 | |
| 207 | | 3503008 | Government and Other Dues Payable - CGST | | 177010 | |
| 208 | | 3503009 | Government and Other Dues Payable - SGST | | 177010 | |
| 209 | | 3501116 | Pension Contribution Payable | | 1010356 | |
| 210 | | 3503018 | Cess on KCWWF Payable | | 3460 | |
| 211 | | 3502030 | Recoveries Payable - House Building Advance | | 28000 | |
| 212 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | (12186) | |
| 213 | | 3501099 | Other Creditors Controll Account | | 950981 | |
| 214 | | 3503099 | Other Payable | | 107032 | |
| 215 | | 3504018 | Refund Payable - Grants and Funds | | 12964872 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **36091483** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 216 | | 4102005 | Hospital Buildings | | 453767 | |
| 217 | | 4102008 | School Buildings | | 90000 | |
| 218 | | 4102016 | Other Buildings | | 266801 | |
| 219 | | 4102017 | Compound Wall | | 243827 | |
| 220 | | 4103001 | Concrete Roads | | 237510 | |
| 221 | | 4103002 | Black Topped Roads | | 21304346 | |
| 222 | | 4104001 | Plant & Machinery | | 41115 | |
| 223 | | 4106002 | Computers, Printers & Peripherals | | 578289 | |
| 224 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 191776 | |
| 225 | | 4108001 | Other Fixed Assets | | 501050 | |
| 226 | | 4103302 | Street Light | | 181375 | |
| | | | | | | **24089856** |
| | **PAYMENT** | | | **P20-Investment Made** | | |
| 227 | | 4208001 | Fixed Deposits | | 3000000 | |
| | | | | | | **3000000** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 228 | | 4601001 | Festival Advance to Employees | | 96000 | |
| 229 | | 4605003 | Advance to Implementing Officers | | 50000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 230 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1999870 | |
| 231 | | 4605099 | Advance to Others | | 44800 | |
| 232 | | 4605009 | Unauthorized debt | | 578 | |
| | | | | | | **2191248** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 233 | | 4315002 | Receivables from Government (redemption amount) | | 30538215 | |
| | | | | | | **30538215** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 234 | | 4501001 | Cash | | 91896 | |
| | | | | | | **91896** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 235 | | 4502101 | Canara Bank-CB Health grant building 96319 | | 1407679 | |
| 236 | | | Canara Bank-CB Health grant Conversion of Rural Family health centre 96731 | | 770641 | |
| 237 | | | Canara Bank-CB Health grant Diagnostic Infrastructure 78978 | | 766717 | |
| 238 | | | Canara Bank-CB life mission Hudco Loan9690 | | 96960 | |
| 239 | | | Canara Bank-CB NILP PFMS 7186 | | 0 | |
| 240 | | | Canara Bank-CB | | 20287 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | NREGS4614 | | | |
| 241 | | | Canara Bank-CB SBGENERAL5690 | | 24088137 | |
| 242 | | | Canara Bank-CB UPI ePay 90304 | | 1229837 | |
| 243 | | | District Co-operative bank-Supervisor 20035 | | 46714 | |
| 244 | | | Kerala Bank-Distress Relief fund KB215 | | 46847 | |
| 245 | | | KERALA GRAMIN BANK-Bio Diversity management KGB30372 | | 362720 | |
| 246 | | | KERALA GRAMIN BANK-KGB CFC FUND36543 | | 7337996 | |
| 247 | | | KERALA GRAMIN BANK-KGB Covid Relief fund7248 | | 36370 | |
| 248 | | | Primary Co Operative Bank-Pilicode GP PYKA 5266 | | 57561 | |
| 249 | | | Primary Co Operative Bank-Pilicode GP SSA 4544 | | 5407 | |
| 250 | | | Primary Co Operative Bank-SCB OWN FUND 56 | | 11904451 | |
| 251 | | | State Bank of India-SBIEPAY4420 | | 1034143 | |
| 252 | | | State Bank of India-SBI LIFE 3921 | | 79351 | |
| 253 | | 4502201 | Sub Treasury, Nileswar-Joint venture old 1032 | | 244563 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 254 | | | Sub Treasury, Nileswar-Treasury Nileswar167 | | 15750 | |
| 255 | | 4502202 | Sub Treasury, Nileswar-Development Fund General | | 0 | |
| 256 | | | Sub Treasury, Nileswar-Development Fund SCP | | 0 | |
| 257 | | | Sub Treasury, Nileswar-Development Fund TSP | | 0 | |
| 258 | | | Sub Treasury, Nileswar-Maintenance Grant Non Road | | 0 | |
| 259 | | | Sub Treasury, Nileswar-Maintenance Grant Road | | 0 | |
| 260 | | 4502203 | Sub Treasury, Nileswar-Sayamprabha | | 0 | |
| 261 | | | Sub Treasury, Nileswar-SBM Sparsh | | 0 | |
| | | | | | | **49552131** |

**Pilicode Grama Panchayat**

**INCOME & EXPENDITURE STATEMENT**

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1100000 | Tax Revenue | I -1 | 8627004.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 981880.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 2756634.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 308210.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 192439242.00 |
| 1710000 | Interest Earned | I - 8 | 1389248.00 |
| 1800000 | Other Income | I - 9 | 21866361.00 |
| | **Total Income** | | **228368579.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 13677691.00 |
| 2200000 | Administrative Expenses | I - 11 | 1243798.00 |
| 2300000 | Operations & Maintenance | I - 12 | 5939859.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 59282.00 |
| 2500000 | Programme Expenses | I - 14 | 57710056.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 9441002.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 24592813.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 5197062.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 84251200.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 2149870.00 |
| 2700000 | Provisions and Write off | I - 16 | 369337.00 |
| 2720000 | Depreciation | I - 18 | 132476.00 |
| | **Total Expenditure** | | **204764446.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **23604133.00** |
| 2800000 | Prior Period Item | I - 19 | 82167.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **23521966.00** |



Digitally signed by Aravind
Date: 2026.07.31 10:51:1
Reason: Approval
Location: Kerala

# Pilicode 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 | | 1100108 | Property Tax On Non-Residential Buildings | | 3186562 |
| 2 | | 1100107 | Property Tax On Residential Buildings | | 3043677 |
| 3 | | 1101001 | Profession Tax – Employees | | 1720945 |
| 4 | | 1101002 | Profession Tax - Traders/ Institutions | | 675820 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1302003 | Rent from Buildings | | 981880 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 6 | | 1402005 | Fine for Dumping Waste | | 78500 |
| 7 | | 1404002 | Notice Fees | | 35 |
| 8 | | 1404004 | Ownership Change Fees - Fine | | 15700 |
| 9 | | 1404008 | Delayed Registration Fees | | 1750 |
| 10 | | 1404009 | Search Fees | | 276 |

Digitally signed by Aravindan P
Date: 2026.07.31 10:51:53 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 12 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 13 | | 1404011 | Late Fee | | 5280 |
| 14 | | 1405018 | Wastemanagement - User Charges | | 133004 |
| 15 | | 1401306 | Fee for Correction in Registration | | 410 |
| 16 | | 1401305 | Fee for Non Availability Certificate | | 40 |
| 17 | | 1404099 | Other Fees | | 100 |
| 18 | | 1405004 | Market Fees | | 424910 |
| 19 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 147 |
| 20 | | 1401399 | Fees for Other Certificates or Extracts | | 241 |
| 21 | | 1401701 | Regularization Fees | | 589525 |
| 22 | | 1402001 | Penal Interest | | 61783 |
| 23 | | 1402003 | Other Penalities and Fines | | 93404 |
| 24 | | 1402004 | Compounding Fee | | 100 |
| 25 | | 1401201 | Fees for Construction of Buildings | | 1015784 |
| 26 | | 1401203 | Permit Application fee | | 113445 |
| 27 | | 1401304 | Fee for Marriage Registration | | 13750 |
| 28 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 200 |
| 29 | | 1401002 | Tutorial College Registration Fee | | 400 |
| 30 | | 1401101 | License Fees for Enterprises | | 194900 |
| 31 | | 1401105 | License fee for Domestic Animals | | 700 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401106 | License Fees for Domestic Dogs | | 2250 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 33 | | 1501203 | Receipts from auction of obsolete assets | | 2800 |
| 34 | | 1501102 | Receipts from Sale of Tender Forms | | 292510 |
| 35 | | 1501010 | Receipts from Sale Of Timber | | 12900 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 36 | | 1601052 | Literacy Scheme Grant | | 117200 |
| 37 | | 1601001 | Development Fund - General | | 17560053 |
| 38 | | 1601002 | Development Fund - Special Component Plan | | 2351364 |
| 39 | | 1601003 | Development Fund - Tribal Sub-Plan | | 144659 |
| 40 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 16361600 |
| 41 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 22416400 |
| 42 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1922400 |
| 43 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6419600 |
| 44 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| 45 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 34409200 |
| 46 | | 1601022 | Maintenance Fund - Non-Road Assets | | 7606230 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1601023 | General Purpose Fund | | 14646329 |
| 48 | | 1601043 | Grant for Specific Purposes - Election | | 25000 |
| 49 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 75322 |
| 50 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 327744 |
| 51 | | 1602005 | Central Finance Commission Grant - Untied | | 1106410 |
| 52 | | 1602006 | Central Finance Commission Grant - Tied | | 1341828 |
| 53 | | 1602019 | Intergrated Child Development Service | | 979696 |
| 54 | | 1602023 | Swaccha Bharat Mission - Grameen | | 354035 |
| 55 | | 1603002 | Beneficiary Contribution | | 953498 |
| 56 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 1130885 |
| 57 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 1827679 |
| 58 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 57567172 |
| 59 | | 1601061 | Fund For Transferred Institutions - Social Welfare | | 72938 |
| 60 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2662000 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 61 | | 1711001 | Interest from Bank Accounts | | 1389248 |
| 62 | | 1712001 | Interest on Loans and advances to | | 0 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Employees | | |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 63 | | 1808004 | Receipts on excess payments | | 3736 |
| 64 | | 1803001 | Profit on Disposal of Fixed Assets | | 21862625 |
| | | | | | 228368579 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 65 | | 2101201 | Bonus | | 22500 |
| 66 | | 2101401 | Honourarium | | 345800 |
| 67 | | 2101005 | Salaries - Temporary Staff | | 81213 |
| 68 | | 2101007 | Salaries - Part time Contingent Staff | | 528838 |
| 69 | | 2101101 | Wages | | 442290 |
| 70 | | 2103007 | Pension Contribution | | 962600 |
| 71 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 95785 |
| 72 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 15840 |
| 73 | | 2102017 | Festival Allowance | | 81420 |
| 74 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1654472 |
| 75 | | 2102003 | Travelling Allowances - Permanent Staff | | 121502 |
| 76 | | 2101001 | Salaries -Secretary | | 1084297 |
| 77 | | 2101003 | Salaries - Permanent Staff | | 7901059 |
| 78 | | 2102024 | Shoe Allowance | | 500 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 79 | | 2101004 | Salaries - Contract Staff | | 339575 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 80 | | 2204001 | Insurance | | 19137 |
| 81 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 36120 |
| 82 | | 2208099 | Miscellaneous Administration Expenses | | 754705 |
| 83 | | 2201101 | Office Electricity Expenses | | 103104 |
| 84 | | 2204002 | Insurance - Vehicles | | 6483 |
| 85 | | 2205201 | Professional & Other Fees | | 12918 |
| 86 | | 2201201 | Telephone Expenses/ Internet Charges | | 54668 |
| 87 | | 2201202 | Postage Expenses | | 8620 |
| 88 | | 2201299 | Miscellaneous Communication Expenses | | 195 |
| 89 | | 2201301 | Electricity Charges - Allied Institutions | | 216886 |
| 90 | | 2201304 | Telephone Expenses - Allied Institutions | | 30962 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 91 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 2890614 |
| 92 | | 2302001 | Water Charges - Street Tap | | 640596 |
| 93 | | 2301001 | Electricity Charges for Street Lights | | 1737720 |
| 94 | | 2301002 | Fuel Charges | | 137652 |
| 95 | | 2305301 | Repairs & Maintenance - Vehicles | | 42414 |
| 96 | | 2305902 | Repairs & Maintenance - Office Equipments | | 22823 |
| 97 | | 2308005 | Expenses relating to collection of Taxes | | 107032 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2308201 | Refreshment Charges | | 100053 |
| 99 | | 2308013 | Sanitation Expenses | | 260955 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 100 | | 2408002 | Rebate on Tax and Revenues | | 11915 |
| 101 | | 2407001 | Bank Charges | | 1251 |
| 102 | | 2408001 | Other Finance Expenses | | 46116 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 103 | | 2520618 | Medical Institution - Allopathy | | 2909907 |
| 104 | | 2520619 | Medical Institution - Ayurvedic | | 1300000 |
| 105 | | 2520620 | Medical Institution - Homoeo | | 500000 |
| 106 | | 2520107 | Education-Related Activities | | 615984 |
| 107 | | 2520102 | Primary Education | | 96398 |
| 108 | | 2520201 | Continuing Education | | 98850 |
| 109 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 281148 |
| 110 | | 2520602 | Health related Programs | | 1325080 |
| 111 | | 2520701 | Drinking Water - Individual | | 4000 |
| 112 | | 2520702 | Drinking Water - Public | | 124654 |
| 113 | | 2520801 | Housing & House Electrification - Individual | | 4639492 |
| 114 | | 2520902 | Child Welfare Program | | 16000 |
| 115 | | 2520903 | Women Welfare | | 899546 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 116 | | 2520904 | Welfare of the Aged | | 818820 |
| 117 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1569081 |
| 118 | | 2520908 | Social Security Programme | | 50000 |
| 119 | | 2521001 | Anganwadi Nutrition | | 2096216 |
| 120 | | 2521101 | Anganwadi Infrastructure | | 1464650 |
| 121 | | 2521102 | Anganwadi Related Services | | 1165200 |
| 122 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 60888 |
| 123 | | 2521601 | Local Government Service Delivery Improvement | | 453481 |
| 124 | | 2521701 | Allied Institution Service Delivery Improvement | | 197106 |
| 125 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 225436 |
| 126 | | 2522201 | Disaster Management - Related Services | | 9950 |
| 127 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 49940 |
| 128 | | 2521906 | Toilet (Public/Community Level) | | 172786 |
| 129 | | 2520111 | Contribution towards SSA | | 1500000 |
| 130 | | 2521602 | Payments to IKM | | 97158 |
| 131 | | 2522304 | Solid Waste Management - Classification | | 2005 |
| 132 | | 2522305 | Solid Waste Management - Collection and Transportation | | 33250 |
| 133 | | 2522310 | Solid Waste Management - Disposal | | 520967 |
| 134 | | 2522311 | Solid Waste Management - Integrated | | 207400 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Projects | | |
| 135 | | 2522314 | Solid Waste Management - Processing Individual | | 991420 |
| 136 | | 2520303 | Reading Rooms ,Libraries - Periodicals | | 96000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 137 | | 2530302 | Public Buildings - Other Buildings | | 2516658 |
| 138 | | 2530102 | Office Electrification | | 392825 |
| 139 | | 2530501 | Vehicle Rent for Engineering Wing | | 411000 |
| 140 | | 2530101 | Street Lights | | 1876579 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 141 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6419600 |
| 142 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1922400 |
| 143 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 16361600 |
| 144 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 34409200 |
| 145 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| 146 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 2662000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 147 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 22416400 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 148 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2149870 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 149 | | 2510201 | Animal Husbandry - Cow | | 726390 |
| 150 | | 2510202 | Animal Husbandry - Goat | | 128000 |
| 151 | | 2511301 | Self Employment and Marketing Promotion | | 50000 |
| 152 | | 2510209 | Animal Husbandry - Infrastructure | | 370000 |
| 153 | | 2510101 | Agriculture - Paddy | | 2331856 |
| 154 | | 2510102 | Agriculture - Coconut | | 2085200 |
| 155 | | 2510804 | Environment Conservation | | 25000 |
| 156 | | 2510802 | Water Conservation | | 903312 |
| 157 | | 2510305 | Dairy Development - Milk Incentives | | 1874909 |
| 158 | | 2510104 | Agriculture - Vegetables | | 536250 |
| 159 | | 2510210 | Animal Husbandry - Disease Control | | 161710 |
| 160 | | 2510105 | Agriculture - Plaintane | | 150000 |
| 161 | | 2510110 | Agriculture - Floriculture | | 3375 |
| 162 | | 2510116 | Agriculture - Turmeric | | 45000 |
| 163 | | 2510126 | Agriculture - Legumes | | 50000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 164 | | 2501001 | Election Expenses | | 142884 |
| 165 | | 2502001 | Expenditure on Poverty Eradication Program | | 57567172 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 166 | | 2703002 | Property Tax (General) Written Off | | 369337 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 167 | | 2725001 | Depreciation-Vehicles | | 132476 |
| | | | | | 204764446 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 168 | | 2808001 | Prior Period Expenses | | 1053649 |
| 169 | | 2801001 | Prior Period Income | | (971482) |
| | | | | | **82167** |

# Pilicode 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 | | 101220690 |
| b | Prior Period Income | | 510 |
| c | Grants & Contribution | | 10195527 |
| d | Cash Paid for operating Activities | | 39801740 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **71614987** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 59819319 |
| b | Sales of Asset | | 21865425 |
| c | Income From Investment ( own fund) | | 1586971 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -36366923 |

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Date: 2026.07.31 10:51:35 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 301034 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 3120945 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 47367 |
| e | Refund of Deposit & Advance | | 36193018 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 15529 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-32833935** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **2414129.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **47229898** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **49644027.00** |
| | | | |

# Pilicode 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 | 3043677.00 | 0.00 | 3043677.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3186562.00 | 0.00 | 3186562.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1720945.00 | 0.00 | 1720945.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 675820.00 | 0.00 | 675820.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 981880.00 | 0.00 | 981880.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 194900.00 | 0.00 | 194900.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 2250.00 | 0.00 | 2250.00 |

Digitally signed by Aravindan P
Date: 2026.07.31 10:51:43 IST
Reason: Approval
Location: Kerala

| 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 | 1015784.00 | 0.00 | 1015784.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 113445.00 | 0.00 | 113445.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401205 | Fees for Erection of Telecommunication Tower | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 147.00 | 0.00 | 147.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 13750.00 | 0.00 | 13750.00 |
| 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 | 410.00 | 0.00 | 410.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 241.00 | 0.00 | 241.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 589525.00 | 0.00 | 589525.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 61783.00 | 0.00 | 61783.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 93404.00 | 0.00 | 93404.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 78500.00 | 0.00 | 78500.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 15700.00 | 0.00 | 15700.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 1750.00 | 0.00 | 1750.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 | 276.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 5280.00 | 0.00 | 5280.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405004 | Market Fees | 0.00 | 0.00 | 627290.00 | 1052200.00 | 0.00 | 424910.00 |
| 1405018 | Wastemanagement - User Charges | 0.00 | 0.00 | 0.00 | 133004.00 | 0.00 | 133004.00 |
| 1501010 | Receipts from Sale Of Timber | 0.00 | 0.00 | 0.00 | 12900.00 | 0.00 | 12900.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 292510.00 | 0.00 | 292510.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 2800.00 | 0.00 | 2800.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 17560053.00 | 0.00 | 17560053.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 2351364.00 | 0.00 | 2351364.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 144659.00 | 0.00 | 144659.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 16361600.00 | 0.00 | 16361600.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 22416400.00 | 0.00 | 22416400.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1922400.00 | 0.00 | 1922400.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 6419600.00 | 0.00 | 6419600.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 34409200.00 | 0.00 | 34409200.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 7606230.00 | 0.00 | 7606230.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3036253.00 | 17682582.00 | 0.00 | 14646329.00 |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 25000.00 | 0.00 | 25000.00 |
| 1601052 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 117200.00 | 0.00 | 117200.00 |
| 1601061 | Fund For Transferred Institutions - Social Welfare | 0.00 | 0.00 | 0.00 | 72938.00 | 0.00 | 72938.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 2662000.00 | 0.00 | 2662000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 75322.00 | 0.00 | 75322.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 327744.00 | 0.00 | 327744.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1106410.00 | 0.00 | 1106410.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 1341828.00 | 0.00 | 1341828.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 979696.00 | 0.00 | 979696.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 354035.00 | 0.00 | 354035.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 57567172.00 | 0.00 | 57567172.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 953498.00 | 0.00 | 953498.00 |
| 1604001 | Contribution towards Joint Venture | 0.00 | 0.00 | 5360362.00 | 6491247.00 | 0.00 | 1130885.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Projects from District Panchayat | | | | | | |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 1727679.00 | 3555358.00 | 0.00 | 1827679.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 197723.00 | 1586971.00 | 0.00 | 1389248.00 |
| 1712001 | Interest on Loans and advances to Employees | 0.00 | 0.00 | 8000.00 | 8000.00 | 0.00 | 0.00 |
| 1803001 | Profit on Disposal of Fixed Assets | 0.00 | 0.00 | 0.00 | 21862625.00 | 0.00 | 21862625.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 3736.00 | 0.00 | 3736.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1165693.00 | 81396.00 | 1084297.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7901059.00 | 0.00 | 7901059.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 339575.00 | 0.00 | 339575.00 | 0.00 |
| 2101005 | Salaries - Temporary Staff | 0.00 | 0.00 | 95613.00 | 14400.00 | 81213.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 528838.00 | 0.00 | 528838.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 442290.00 | 0.00 | 442290.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 345800.00 | 0.00 | 345800.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 121502.00 | 0.00 | 121502.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1654472.00 | 0.00 | 1654472.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 81420.00 | 0.00 | 81420.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 15840.00 | 0.00 | 15840.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102024 | Shoe Allowance | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 95785.00 | 0.00 | 95785.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 962600.00 | 0.00 | 962600.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 103104.00 | 0.00 | 103104.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 54668.00 | 0.00 | 54668.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 8620.00 | 0.00 | 8620.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 216886.00 | 0.00 | 216886.00 | 0.00 |
| 2201304 | Telephone Expenses - Allied Institutions | 0.00 | 0.00 | 30962.00 | 0.00 | 30962.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 19137.00 | 0.00 | 19137.00 | 0.00 |
| 2204002 | Insurance - Vehicles | 0.00 | 0.00 | 6483.00 | 0.00 | 6483.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 12918.00 | 0.00 | 12918.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 36120.00 | 0.00 | 36120.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 756703.00 | 1998.00 | 754705.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1737720.00 | 0.00 | 1737720.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 137652.00 | 0.00 | 137652.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 640596.00 | 0.00 | 640596.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and | 0.00 | 0.00 | 2890614.00 | 0.00 | 2890614.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Pavements | | | | | | |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 42414.00 | 0.00 | 42414.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 22823.00 | 0.00 | 22823.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 107032.00 | 0.00 | 107032.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 260955.00 | 0.00 | 260955.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 100053.00 | 0.00 | 100053.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1251.00 | 0.00 | 1251.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 46116.00 | 0.00 | 46116.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 11915.00 | 0.00 | 11915.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 142884.00 | 0.00 | 142884.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 57567172.00 | 0.00 | 57567172.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 2331856.00 | 0.00 | 2331856.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 2085200.00 | 0.00 | 2085200.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 536250.00 | 0.00 | 536250.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2510110 | Agriculture - Floriculture | 0.00 | 0.00 | 3375.00 | 0.00 | 3375.00 | 0.00 |
| 2510116 | Agriculture - Turmeric | 0.00 | 0.00 | 45000.00 | 0.00 | 45000.00 | 0.00 |
| 2510126 | Agriculture - Legumes | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 726390.00 | 0.00 | 726390.00 | 0.00 |
| 2510202 | Animal Husbandry - Goat | 0.00 | 0.00 | 128000.00 | 0.00 | 128000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 370000.00 | 0.00 | 370000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 161710.00 | 0.00 | 161710.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1874909.00 | 0.00 | 1874909.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 903312.00 | 0.00 | 903312.00 | 0.00 |
| 2510804 | Environment Conservation | 0.00 | 0.00 | 25000.00 | 0.00 | 25000.00 | 0.00 |
| 2511301 | Self Employment and Marketing Promotion | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 96398.00 | 0.00 | 96398.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 615984.00 | 0.00 | 615984.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 1500000.00 | 0.00 | 1500000.00 | 0.00 |
| 2520201 | Continuing Education | 0.00 | 0.00 | 98850.00 | 0.00 | 98850.00 | 0.00 |
| 2520303 | Reading Rooms ,Libraries - Periodicals | 0.00 | 0.00 | 96000.00 | 0.00 | 96000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 281148.00 | 0.00 | 281148.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1325080.00 | 0.00 | 1325080.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 2909907.00 | 0.00 | 2909907.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1300000.00 | 0.00 | 1300000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 124654.00 | 0.00 | 124654.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 4879491.00 | 239999.00 | 4639492.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 899546.00 | 0.00 | 899546.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 818820.00 | 0.00 | 818820.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1569081.00 | 0.00 | 1569081.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2096216.00 | 0.00 | 2096216.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 1464650.00 | 0.00 | 1464650.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1165200.00 | 0.00 | 1165200.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 60888.00 | 0.00 | 60888.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 453481.00 | 0.00 | 453481.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 97158.00 | 0.00 | 97158.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 197106.00 | 0.00 | 197106.00 | 0.00 |
| 2521906 | Toilet (Public/Community Level) | 0.00 | 0.00 | 172786.00 | 0.00 | 172786.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 225436.00 | 0.00 | 225436.00 | 0.00 |
| 2522201 | Disaster Management - Related Services | 0.00 | 0.00 | 9950.00 | 0.00 | 9950.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 2005.00 | 0.00 | 2005.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 33250.00 | 0.00 | 33250.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 520967.00 | 0.00 | 520967.00 | 0.00 |
| 2522311 | Solid Waste Management - Integrated Projects | 0.00 | 0.00 | 207400.00 | 0.00 | 207400.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 991420.00 | 0.00 | 991420.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 49940.00 | 0.00 | 49940.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 1876579.00 | 0.00 | 1876579.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 392825.00 | 0.00 | 392825.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 2516658.00 | 0.00 | 2516658.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 411000.00 | 0.00 | 411000.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 16361600.00 | 0.00 | 16361600.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 22416400.00 | 0.00 | 22416400.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1922400.00 | 0.00 | 1922400.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 6419600.00 | 0.00 | 6419600.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Daughters Marriage | | | | | | |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 34409200.00 | 0.00 | 34409200.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 2662000.00 | 0.00 | 2662000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2149870.00 | 0.00 | 2149870.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 388458.00 | 19121.00 | 369337.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 132476.00 | 0.00 | 132476.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 4241.00 | 975723.00 | 0.00 | 971482.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 2271311.00 | 1217662.00 | 1053649.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 10862123.00 | 0.00 | 0.00 | 0.00 | 10862123.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 108392974.00 | 0.00 | 0.00 | 0.00 | 108392974.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 991689.00 | 1514587.00 | 0.00 | 522898.00 |
| 3111101 | Distress Relief Fund | 0.00 | 40902.00 | 0.00 | 3000.00 | 0.00 | 43902.00 |
| 3121001 | Capital Contribution | 0.00 | 50126976.00 | 37536894.00 | 35446350.00 | 0.00 | 48036432.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 653723.00 | 75322.00 | 192240.00 | 0.00 | 770641.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 577175.00 | 327744.00 | 517286.00 | 0.00 | 766717.00 |
| 3201003 | Grants for Specific Purposes - | 0.00 | 1074566.00 | 2496098.00 | 2829211.00 | 0.00 | 1407679.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Health Grant towards buildingless Subcentres, PHCs and CHCs | | | | | | |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 5319331.00 | 7807073.00 | 6111505.00 | 0.00 | 3623763.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 3334583.00 | 3686169.00 | 3908219.00 | 0.00 | 3556633.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 3096555.00 | 979696.00 | 3074884.00 | 0.00 | 5191743.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 4999.00 | 0.00 | 408.00 | 0.00 | 5407.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 4783.00 | 354035.00 | 354035.00 | 0.00 | 4783.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 933355.00 | 0.00 | 0.00 | 0.00 | 933355.00 |
| 3201041 | Grants and Contribution - PYKA | 0.00 | 55347.00 | 0.00 | 2214.00 | 0.00 | 57561.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 1899.00 | 2933332.00 | 2951720.00 | 0.00 | 20287.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 12847.00 | 0.00 | 0.00 | 0.00 | 12847.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 25507000.00 | 25507000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 4010000.00 | 4010000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 278000.00 | 278000.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 32581000.00 | 32581000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 9974000.00 | 9974000.00 | 0.00 | 0.00 |
| 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses | 0.00 | 0.00 | 72938.00 | 72938.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 | 958138.00 | 0.00 | 0.00 | 0.00 | 958138.00 |
| 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 | 36397.00 | 0.00 | 0.00 | 0.00 | 36397.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 9670.00 | 117200.00 | 117928.00 | 0.00 | 10398.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 160125.00 | 953498.00 | 1432820.00 | 0.00 | 639447.00 |
| 3208096 | Donations to CMDRF | 0.00 | 15529.00 | 15529.00 | 0.00 | 0.00 | 0.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 118796.00 | 0.00 | 0.00 | 0.00 | 118796.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1047011.00 | 0.00 | 0.00 | 0.00 | 1047011.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 40072.00 | 5360362.00 | 5360362.00 | 0.00 | 40072.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 84000.00 | 1727679.00 | 1727679.00 | 0.00 | 84000.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 9614663.00 | 3757748.00 | 904865.00 | 0.00 | 6761780.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 70307.00 | 0.00 | 3000.00 | 0.00 | 73307.00 |
| 3401002 | Security Deposit | 0.00 | 110304.00 | 0.00 | 0.00 | 0.00 | 110304.00 |
| 3401003 | Retention | 0.00 | 472931.00 | 5535.00 | 198090.00 | 0.00 | 665486.00 |
| 3402001 | Rent Deposit | 0.00 | 1791139.00 | 0.00 | 311500.00 | 0.00 | 2102639.00 |
| 3402002 | Auction Deposit | 0.00 | 744665.00 | 0.00 | 0.00 | 0.00 | 744665.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3402006 | Election Deposit(Candidate) | 0.00 | 23000.00 | 96000.00 | 133000.00 | 0.00 | 60000.00 |
| 3408099 | Other deposits received | 0.00 | 44343.00 | 0.00 | 0.00 | 0.00 | 44343.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1048736.00 | 1048736.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 9695232.00 | 9695232.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 950981.00 | 950981.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9377220.00 | 9377220.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 543749.00 | 7043188.00 | 7181199.00 | 0.00 | 681760.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 1078292.00 | 1188713.00 | 0.00 | 110421.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 15413.00 | 142168.00 | 138621.00 | 0.00 | 11866.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 14654.00 | 314086.00 | 312086.00 | 0.00 | 12654.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 79820.00 | 1368912.00 | 1292516.00 | 0.00 | 3424.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 17010.00 | 241281.00 | 249151.00 | 0.00 | 24880.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 4000.00 | 4000.00 | 0.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 10650.00 | 157275.00 | 150620.00 | 0.00 | 3995.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 19200.00 | 19200.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 9900.00 | 152500.00 | 143900.00 | 0.00 | 1300.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 15000.00 | 15000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 0.00 | 55317.00 | 0.00 | 55317.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 109848.00 | 117041.00 | 0.00 | 7193.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 6500.00 | 93110.00 | 96415.00 | 0.00 | 9805.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 4000.00 | 4000.00 | 0.00 | 0.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 17395.00 | 62731.00 | 106094.00 | 0.00 | 60758.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 47347.00 | 59148.00 | 88426.00 | 0.00 | 76625.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 1476.00 | 0.00 | 0.00 | 0.00 | 1476.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 28000.00 | 32000.00 | 0.00 | 4000.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 585308.00 | 645558.00 | 0.00 | 60250.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 239033.00 | 239033.00 | 288195.00 | 0.00 | 288195.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 47304.00 | 174414.00 | 211375.00 | 0.00 | 84265.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 47304.00 | 174414.00 | 211375.00 | 0.00 | 84265.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 17054.00 | 182776.00 | 165722.00 | 0.00 | 0.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 17053.00 | 177010.00 | 159957.00 | 0.00 | 0.00 |
| 3503013 | Government and Other Dues | 0.00 | 1720.00 | 0.00 | 0.00 | 0.00 | 1720.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Payable - Others payable | | | | | | |
| 3503016 | Forest Tax Payable | 0.00 | 0.00 | 0.00 | 645.00 | 0.00 | 645.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 0.00 | 3460.00 | 3460.00 | 0.00 | 0.00 |
| 3503099 | Other Payable | 0.00 | 14435.00 | 107032.00 | 110591.00 | 0.00 | 17994.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 12964872.00 | 12964872.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 255259.00 | 0.00 | 0.00 | 0.00 | 255259.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 512553.00 | 355891.00 | 447750.00 | 0.00 | 604412.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 7832.00 | 0.00 | 3500.00 | 0.00 | 11332.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 90079.00 | 90079.00 | 0.00 | 0.00 | 0.00 |
| 4101001 | Land | 429030.00 | 0.00 | 0.00 | 0.00 | 429030.00 | 0.00 |
| 4101007 | Crematorium | 108412.00 | 0.00 | 0.00 | 0.00 | 108412.00 | 0.00 |
| 4101008 | Public well | 1902780.00 | 0.00 | 601721.00 | 0.00 | 2504501.00 | 0.00 |
| 4102002 | Administrative Buildings | 135700.00 | 0.00 | 0.00 | 0.00 | 135700.00 | 0.00 |
| 4102005 | Hospital Buildings | 2272041.00 | 0.00 | 2949865.00 | 0.00 | 5221906.00 | 0.00 |
| 4102008 | School Buildings | 670056.00 | 0.00 | 90000.00 | 0.00 | 760056.00 | 0.00 |
| 4102010 | Market Buildings | 512383.00 | 0.00 | 0.00 | 0.00 | 512383.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 2045555.00 | 0.00 | 0.00 | 0.00 | 2045555.00 | 0.00 |
| 4102016 | Other Buildings | 49129461.00 | 0.00 | 3695913.00 | 0.00 | 52825374.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 243827.00 | 0.00 | 243827.00 | 0.00 |
| 4102019 | Free Style Open Gym | 0.00 | 0.00 | 390684.00 | 0.00 | 390684.00 | 0.00 |
| 4102020 | Bus Stand Buildings | 3972.00 | 0.00 | 0.00 | 0.00 | 3972.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103001 | Concrete Roads | 13762290.00 | 0.00 | 1126909.00 | 0.00 | 14889199.00 | 0.00 |
| 4103002 | Black Topped Roads | 139887068.00 | 0.00 | 23004345.00 | 2890614.00 | 160000799.00 | 0.00 |
| 4103004 | Footpath | 2844032.00 | 0.00 | 0.00 | 0.00 | 2844032.00 | 0.00 |
| 4103005 | Metalled Roads | 11828281.00 | 0.00 | 0.00 | 0.00 | 11828281.00 | 0.00 |
| 4103010 | Culverts | 1511249.00 | 0.00 | 0.00 | 0.00 | 1511249.00 | 0.00 |
| 4103012 | Side Walls | 1306520.00 | 0.00 | 0.00 | 0.00 | 1306520.00 | 0.00 |
| 4103013 | Tractor Ramp- Tractor Ramp | 688148.00 | 0.00 | 0.00 | 0.00 | 688148.00 | 0.00 |
| 4103099 | Other Constructions | 5459592.00 | 0.00 | 936930.00 | 0.00 | 6396522.00 | 0.00 |
| 4103101 | Sewerage | 845029.00 | 0.00 | 0.00 | 0.00 | 845029.00 | 0.00 |
| 4103102 | Drainage | 12896317.00 | 0.00 | 1699350.00 | 0.00 | 14595667.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 19974603.00 | 0.00 | 0.00 | 0.00 | 19974603.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 181375.00 | 0.00 | 181375.00 | 0.00 |
| 4104001 | Plant & Machinery | 4425704.00 | 0.00 | 718068.00 | 0.00 | 5143772.00 | 0.00 |
| 4105001 | Vehicles | 1324760.00 | 0.00 | 0.00 | 0.00 | 1324760.00 | 0.00 |
| 4106001 | Office & Other Equipments | 4537786.00 | 0.00 | 0.00 | 0.00 | 4537786.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 1086536.00 | 0.00 | 960799.00 | 0.00 | 2047335.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 7669068.00 | 0.00 | 191776.00 | 0.00 | 7860844.00 | 0.00 |
| 4108001 | Other Fixed Assets | 348712.00 | 0.00 | 600490.00 | 0.00 | 949202.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 3905364.00 | 0.00 | 1178141.00 | 0.00 | 5083505.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 136085580.00 | 0.00 | 29497361.00 | 0.00 | 165582941.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 985249.00 | 0.00 | 1490073.00 | 0.00 | 2475322.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1680142.00 | 0.00 | 0.00 | 0.00 | 1680142.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 9438235.00 | 0.00 | 2006586.00 | 0.00 | 11444821.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 289031.00 | 0.00 | 496176.00 | 0.00 | 785207.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 788054.00 | 0.00 | 132476.00 | 0.00 | 920530.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1353658.00 | 0.00 | 610472.00 | 0.00 | 1964130.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 4557014.00 | 0.00 | 776496.00 | 0.00 | 5333510.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 1416556.00 | 0.00 | 823329.00 | 0.00 | 2239885.00 |
| 4120101 | Capital Work In Progress | 227571.00 | 0.00 | 0.00 | 0.00 | 227571.00 | 0.00 |
| 4201001 | Investments | 5000000.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 3000000.00 | 0.00 | 3000000.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 8288.00 | 0.00 | 0.00 | 8288.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 | 0.00 | 3410962.00 | 3398031.00 | 12931.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 | 0.00 | 8459.00 | 8459.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 7714.00 | 0.00 | 3367093.00 | 3258838.00 | 115969.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2284.00 | 0.00 | 10064.00 | 12348.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 858670.00 | 858670.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 194900.00 | 194900.00 | 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 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 981880.00 | 981880.00 | 0.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 593000.00 | 0.00 | 425790.00 | 425790.00 | 593000.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 8021604.00 | 0.00 | 30538215.00 | 8021604.00 | 30538215.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 25507000.00 | 25507000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 4010000.00 | 4010000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 278000.00 | 278000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 32581000.00 | 32581000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 9974000.00 | 9974000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance | 0.00 | 0.00 | 5441000.00 | 5441000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Commission Grant - Tied | | | | | | |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3627000.00 | 3627000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 17551000.00 | 17551000.00 | 0.00 | 0.00 |
| 4315099 | Receivable Others | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 144331.00 | 6824.00 | 137507.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 910.00 | 311573.00 | 316797.00 | 0.00 | 6134.00 |
| 4401001 | Prepaid Programme Expenses | 9514663.00 | 0.00 | 239999.00 | 3152882.00 | 6601780.00 | 0.00 |
| 4501001 | Cash | 35343.00 | 0.00 | 7688904.00 | 7632351.00 | 91896.00 | 0.00 |
| 4502101 | Bank | 46949992.00 | 0.00 | 40688032.00 | 38346206.00 | 49291818.00 | 0.00 |
| 4502201 | Treasury (Account) | 244563.00 | 0.00 | 44851341.00 | 44835591.00 | 260313.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 60466152.00 | 60466152.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 426973.00 | 426973.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 13200.00 | 0.00 | 96000.00 | 88000.00 | 21200.00 | 0.00 |
| 4601099 | Other Loans and advances | 32760.00 | 0.00 | 0.00 | 0.00 | 32760.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 1251364.00 | 0.00 | 0.00 | 0.00 | 1251364.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 160200.00 | 0.00 | 50000.00 | 0.00 | 210200.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2298188.00 | 0.00 | 1999870.00 | 2931334.00 | 1366724.00 | 0.00 |
| 4605009 | Unauthorized debt | 0.00 | 0.00 | 578.00 | 0.00 | 578.00 | 0.00 |
| 4605099 | Advance to Others | 43200.00 | 0.00 | 90541.00 | 117200.00 | 16541.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4606003 | Water Deposits | 341542.00 | 0.00 | 0.00 | 0.00 | 341542.00 | 0.00 |
| | Total | 362350561.00 | 362350561.00 | 743241936.00 | 743241936.00 | 627036527.00 | 627036527.00 |