



Pallickal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	60,705,437.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	80,220,620.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,567,360.00
330000000	Secured Loans	B-5	19,122,481.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	598,760.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,272,302.00
360000000	Provisions	B-10	0.00
	Total :		186,486,960.00
410000000	Fixed Assets	B-11	3,748,792.00
412000000	Capital Work-in-Progress	B-11(b)	714,287.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	105,645.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,053,916.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,885,117.00
416000000	Accumulated Depreciation	B-11(a)	-60,639,036.00
420000000	Investment –General Fund	B-12	9,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16,868,715.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,422,481.00
450000000	Cash and Bank Balance	B-17	77,518,248.00
460000000	Loans, advances and deposits	B-18	14,799,795.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		186,486,960.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	7,033,859.00
310900101	Excess Of Income Over Expenditure	53,671,578.00
	Total	60,705,437.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,803,423.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,125,945.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	289,859.00
312100301	Capital Contribution--Maintenance Grant - Road	5,667,345.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	264,900.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	70,069,148.00
	Total	80,220,620.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	496.00
320100139	National Health Mission	531,864.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,267,069.00
320100198	Grant from Suchitwa Mission	250,531.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5,320.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,291,023.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178,748.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,038,147.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,499,476.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8,778.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221,050.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	98,482.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	49,297.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	961,783.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,001.00
320800101	Beneficiary Contributions	150,776.00
	Total	23,567,360.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,122,481.00
	Total	19,122,481.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	130,627.00
340100102	Suppliers' Earnest Money Deposit	109,782.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,000.00
340100301	Contractors' Retention	172,405.00
340100302	Suppliers' Retention	12,946.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	128,000.00
340200199	Other Deposits	0.00
	Total	598,760.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	535,352.00
350110104	Employer Liabilities - Pension Contributions Payable	78,908.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,393.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	145,655.00
350200103	Recoveries Payable - State Life Insurance	10,625.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,425.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200204	Recoveries Payable - National Pension Scheme	16,393.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	247,828.00
350300105	Government And Other Dues Payable - Court Attachments	17,605.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,950.00
350300199	Government And Other Dues Payable - Others	890,514.00
350400999	Refund of unutilised Grants - Prior period	83,300.00
350409901	Refunds Payable - Others	2,449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43,402.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	71,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,113.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42,640.00
	Total	2,272,302.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,748,792.00
	Total	3,748,792.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	714,287.00
	Total	714,287.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	55,900.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,745.00
	Total	105,645.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	180,394.00
414110606	Hospitals - Establishment of Composting Plant	200,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	98,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	156,200.00
414110201	Medical Institution-Homoeo-Health- Buildings	418,136.00
414120002	Public Drinking Water Programmes- New Open Well	1,447,013.00

414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	258,865.00
414130106	Waste Management - Sewerage Treatment Plant	379,780.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	365,710.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	338,381.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	11,714.00
414150004	Child Welfare-Equipments For Buds School	103,049.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,260.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	102,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	658,559.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,000.00
	Total	6,053,916.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	541,728.00
415100002	Streetlights- New Line For Street Lights	4,734,328.00
415110001	Roads- New Roads	65,941,771.00
415110002	Roads-Mettalled Roads	2,042,826.00
415110003	Roads-Tarred	18,080,094.00
415110004	Roads-Drainage	2,100,029.00
415110005	Roads - Connectivity Plan	62,686.00
415110401	Culverts- New Culverts	1,993,315.00
415120002	Local Self Government Institution Officer Building-New Building	7,274,089.00
415120008	Local Self Government Institution Officer Building- Equipments	2,646,929.00
415120009	Local Self Government Institution Officer Building - Furniture	9,428,016.00
415120101	Other Buildings-Land	49,315.00
415120102	Other Buildings-New Building	1,373,836.00
415120108	Other Buildings- Equipments	147,235.00
415120109	Other Buildings- Furniture	69,770.00
415140001	Vehicles For Office Use	399,150.00
	Total	116,885,117.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-945,803.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,316,156.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-198,069.00
416100104	Accumulated Depreciation - Waterways	-687,944.00
416100105	Accumulated Depreciation - Public Lighting	-2,220,302.00
416100106	Accumulated Depreciation - Plant and Machinery	-209,149.00
416100107	Accumulated Depreciation - Vehicles	-318,013.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,986,036.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,683,424.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,074,140.00
	Total	-60,639,036.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,000.00
	Total	9,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	746,671.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	920,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	861,560.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	501,853.00
431100105	Receivables For Service Cess on Property Tax (Current)	230,150.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	198,251.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	13,596,712.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-186,645.00
	Total	16,868,715.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	10,422,481.00
	Total	10,422,481.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	45,218.00
450210101	SBI - NREGS Account -(67110119083)	496.00
450210101	SBI_ CURRENT ACCOUNT-(37217980161)	2,063,278.00
450210101	SBI_ XVFC PFMS-(38385894587)	14,537,623.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	178,748.00
450210101	SBI_HEALTHGRANT_BLDGLESS_PHC&SUBCENTER-(40884589840)	2,814,519.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	1,291,023.00
450210101	SBI-CUR- E pos-(00000042161220317)	299,696.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI Savings Account-(40145891083)	19,095,904.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	37,191,743.00
450210104	SUB TREASURY_LGTSB_OWNFUND-(799013000000969)	0.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	77,518,248.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	4,900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,065,649.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,578,418.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	187,400.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	154,586.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,378,989.00
460509901	Advance To Others	429,653.00
	Total	14,799,795.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Pallickal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,229,964.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,467,988.00
150000000	Sales & Hire Charges	I-5	491,312.00
160000000	Revenue Grants, Contributions & Compensation	I-6	282,869,732.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,622,956.00
180000000	Other Income	I-9	213,788.00
A	Total - INCOME		305,895,740.00
210000000	Establishment Expenses	I-10	14,966,260.00
220000000	Administrative Expenses	I-11	1,557,974.00
230000000	Operations & Maintenance	I-12	4,770,412.00
240000000	Interest & Finance Charges	I-13	89.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,442,079.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	72,933,418.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,509,402.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	93,449,701.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,806,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,050.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	121,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,601,178.00
190000000	Prior Period Income	I-19	46,000.00
B	B - Total : EXPENDITURE		300,158,563.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,737,177.00
190000000	Prior period Income	I-19	46,000.00
290000000	Prior period Expenses	I-18	2,000.00
D	Net Difference	I-19 - I-18	44,000.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,781,177.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,908,856.00
110100102	Property Tax On Non-Residential Buildings	3,873,833.00
110100104	Service Cess on Property Tax	1,317,313.00
110200101	Profession Tax - Institutions	88,400.00
110200102	Profession Tax - Employees	2,582,742.00
110200103	Profession Tax - Professionals	36,200.00
110200105	Profession Tax - Traders	422,620.00
	Total	13,229,964.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	284,060.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140110110	Licence Fees For Livestock Farms	2,400.00
140110199	Other Licence Fees	2,258.00
140120101	Permit Fee For Construction Of Buildings	3,201,608.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	5,750.00
140120105	Fee for Building Regularisation	1,774,189.00
140120106	Permit fee for land development	91,949.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	1,975.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,180.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,620.00
140200101	Penalties And Fines - Penal Interest	252,096.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,815.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200199	Penalties And Fines - Other Penalties	221,258.00
140400101	Notice Fee	41,989.00
140400102	Warrant Fee	102.00
140400106	Search Fee - Birth Registration	1,578.00
140400107	Compounding Fee	19,500.00
140400109	Application Fee	368,545.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	60,851.00
140500110	Service Charges Collected	60.00
140500202	Market Receipts	1,000.00
140500208	Hospital Kiosks Receipts	77,130.00
140500209	Restoration Charges For Road Cutting	904,583.00
	Total	7,467,988.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	438,220.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,592.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
	Total	491,312.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,442,114.00
160100102	Development Fund - Special Component Plan	19,694,250.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,408,401.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,920,652.00
160100401	Maintenance Fund - Road Assets	13,050,429.00
160100402	Maintenance Fund - Non-Road Assets	5,517,817.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,184,400.00
160100621	Integrated Child Protection Scheme (Icps)	1,038,765.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	98,571,930.00
160100639	National Health Mission	418,136.00
160100652	Other Schemes	102,018.00
160100682	Total Sanitation Scheme	138,652.00
160100720	Housing-Grant	8,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,363,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,369,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,923,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,235,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	733,800.00
160100769	Suchitwa Mission Grant	359,100.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	516,393.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	197,724.00
160100907	Integrated Child Developement Scheme	535,883.00
160102601	Beneficiary Contribution (Utilised)	1,825,775.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,168,390.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,172,903.00
	Total	282,869,732.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,622,956.00
	Total	1,622,956.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100107	Deposits Forfeited - Electricity Deposit	67,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,062.00
180400199	Recovery From Employees - Others	2,466.00
180800103	Receipts Towards Postal Charges	17,160.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	100.00
180900102	Voluntary Contributions And Donations	100,000.00
	Total	213,788.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,089,534.00
210100102	Salaries - Permanent Staff	7,761,747.00
210100104	Salaries - Full Time Contingent Staff	14,483.00
210100105	Salaries - Part Time Contingent Staff	247,270.00
210100106	Salaries - Contract Staff	617,639.00
210100201	Wages - Daily Wages Staff	585,818.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	22,548.00
210200102	Travelling Allowances - Permanent Staff	97,363.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	4,800.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	54,470.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	123,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,865.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,450.00
210200504	Travelling Allowance Of Members	107,100.00
210300102	Pension Contributions - Permanent Staff	888,161.00
210300111	Contributory Pension (NPS) - Localbody Share	185,018.00
210300203	Leave Surrender - Permanent Staff	488,230.00
210300205	Leave Surrender - Part Time Contingent Staff	9,191.00
210300206	Leave Surrender- Contract Staff	83,895.00
210400102	Terminal Leave Encashment-Permanent Staff	44,169.00
	Total	14,966,260.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	30,464.00
220100199	Rent - Other Items	4,500.00
220110101	Electricity Charges - Office	117,653.00
220110102	Electricity Charges - Transferred Institutions	49,614.00
220110104	Water Charges - Transferred Institutions	13,974.00
220110199	Other Office Maintenance Expenses	5,026.00
220120101	Telephone Expenses - Office	2,912.00
220120102	Telephone Expenses - Transferred Institutions	16,210.00
220120103	Postage Expenses	38,580.00
220120104	Internet Charges	73,084.00
220120105	Other Expenses-Transferred Institutions	13,102.00
220120107	Refreshment Charges - Committee Meetings	101,039.00
220120108	Refreshment Charges - Other Meetings	4,440.00
220200102	Purchase Of News Paper	32,664.00
220210101	Printing Charges	81,363.00
220210102	Stationery Expenses	203,982.00
220400101	Insurance Of Vehicles	73,361.00
220400199	Other Insurance Charges	5,704.00
220510102	Legal Expenses Other Than For Recoveries	47,000.00
220520199	Other Professional Fees Except Legal Expenses	15,600.00
220600101	Newspaper Advertisement Charges	11,246.00
220600199	Other Advertisement & Publicity Charges	23,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	9,450.00
220700101	Election Expenses - Printing Charges	176,433.00
220710101	Extra - Ordinary Expenses	68,150.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	8,420.00
220800109	Donations And Contributions As Per Governement Order	112,000.00
220800199	Other Administrative Expenses	166,503.00
	Total	1,557,974.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,986,457.00
230100199	Electricity Charges For Other Operations	5,495.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,204.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	34,344.00
230300199	Consumption Of Stores - Other Stores	340.00
230400101	Vehicle Hire Charges	114,636.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	66,370.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,409.00
230500704	Repairs & Maintenance Electricity - Street Lights	715.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	226,024.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,663.00
230500999	Repairs & Maintenance - Movable Assets Others	15,084.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,486.00
230800099	Other Operating & Maintenance Expenses	13,677.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	18,000.00
230800104	Expenses For Cutting Of Dangerous Trees	102,600.00
230800110	Sanitation Expenses	45,100.00
230800111	Drinking Water Supply during Natural Calamity	838,808.00
	Total	4,770,412.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00
	Total	89.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	85,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	382,328.00
250100301	Vegetables-Seed Distribution	96,700.00
250100303	Vegetables-Biofertiliser Distribution	448,560.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,675.00
250100402	Plantain-Biofertiliser Distribution	444,000.00
250101202	Betel-Biofertiliser Distribution	277,020.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	41,967.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	194,280.00
250101607	Agricultural Related Facilities-Fencing	166,814.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,573,194.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	208,646.00
250110001	Cow-Providing Animals	2,700,000.00
250110004	Bufffallo-Providing Animals	505,000.00
250110007	Calf-Providing Animals	500,000.00
250110008	Poultry-Providing Birds	744,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,166.00
250110201	Disease Control-Resistance In Disease In Animals	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	459,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,331,077.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	40,340.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	129,252.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketting promotion	684,660.00
	Total	12,442,079.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	270,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	128,652.00
251100102	Primary Education-Maintenance Of Buildings In Government School	614,151.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	433,584.00
251100601	Education Related Activties-Development Of Educational Quality	29,200.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,237,318.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	150,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,495,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,110,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,936.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	53,338.00
251110001	Medical Institution-Alloppathy-Waste Processing	159,995.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,191,355.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	363,703.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,060,094.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	560,295.00
251110101	Medical Institution-Ayurveda-Waste Processing	3,750.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	96,250.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,600,600.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	18,760.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	1,240.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,861,554.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	387,402.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	601,741.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	546,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	22,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	33,155.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	139,900.00
251130803	Solid Waste Management - Collection and Transportation	19,250.00
251140004	Housing-Individual Programmes-House Construction	34,000,130.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,750,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150001	Child Welfare-Maintenance Of Buds School Building	91,552.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,179,645.00
251150005	Child Welfare-Travelling Facilities For Buds School	86,157.00
251150008	Child Welfare-Travelling Fare For Buds School	113,576.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,800.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	164,163.00
251150208	Welfare Of The Aged-Oldage Caring Activity	150.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	57,313.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,934,500.00
251150510	Social Security - Giving Bed to Old Age people	1,072,729.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	297,197.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	562.00
251150524	Social Security	477,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	715,192.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,109,606.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	170,879.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	6,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	206,578.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	203,421.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	115,000.00
251180002	Vocational Training-Vocational Training	102,000.00
251200001	Electric Line-Post Re-Arrangement	139,433.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,618.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	189,662.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	61,360.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,564.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	111,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,115.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	167,118.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	72,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,920.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	450,322.00
251240401	Loan Repayment-Housing- Loan Repayment	3,762,759.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	228,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	236,574.00
	Total	72,933,418.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	225,100.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	469,650.00
252100004	Street lights	330,400.00
252110003	Roads-Side Wall	4,289,454.00
252110004	Roads-Concreting	9,667,106.00
252110005	Roads-Drainage Renovation	225,847.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,815.00
252120101	Other Buildings-Renovation Of Building	102,287.00
252120102	Other Buildings-Renovation Of Side Wall	96,743.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	15,509,402.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	93,449,701.00
	Total	93,449,701.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,369,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,923,200.00
254200104	State Sponsored Schemes- Widow Pension	20,363,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	733,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,235,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	73,806,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,050.00
	Total	1,050.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	121,000.00
	Total	121,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	174,079.00
272300101	Depreciation - Roads & Bridges	9,361,401.00
272310101	Depreciation -Sewerage & Drainage	57,978.00
272320101	Depreciation -Waterways	71,504.00
272330101	Depreciation -Public Lighting	527,604.00
272400101	Depreciation- Plant & Machinery	36,571.00
272500101	Depreciation- Vehicles	89,740.00
272600101	Depreciation - Office & Other Equipments	257,233.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	25,068.00
	Total	10,601,178.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,000.00
	Total	2,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	46,000.00
	Total	46,000.00



Pallickal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	57,784,857.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,545,742.00
140000000	Fees & User Charges	RP-4	7,182,628.00
150000000	Sale & Hire Charges	RP-5	491,312.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,184,400.00
171000000	Interest Earned	RP-9	1,622,956.00
190000000	Prior Period Income	RP-11	46,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,620,355.00
431000000	Sundry Debtors (Receivables)	RP-45	20,978,557.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	146,788.00
330000000	Secured Loans	RP-31	8,700,000.00
340000000	Deposits Received	RP-33	348,808.00
350000000	Other Liabilities	RP-35	623,200.00
	Total :		150,315,603.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,400.00
431000000	Sundry Debtors (Receivables)	RP-45	13,596,712.00
460000000	Loans, Advances and Deposits	RP-49	2,902,838.00
Non-Operating			
340000000	Deposits Received	RP-33	264,254.00
350000000	Other Liabilities	RP-35	56,009,731.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	77,518,248.00
	Total :		150,315,603.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	188,193.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	231,791.00
450210101	SBI - NREGS Account -(67110119083)	168.00
450210104	SUB TREASURY LGTSB_OWNFUND-(799013000000969)	0.00
450210101	SBI_ CURRENT ACCOUNT-(37217980161)	9,275,524.00
450210101	SBI_ XVFC_PFMS-(38385894587)	11,482,596.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	36,606,585.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	57,784,857.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,545,742.00
	Total	2,545,742.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140110110	Licence Fees For Livestock Farms	1,100.00
140110199	Other Licence Fees	2,258.00
140120106	Permit fee for land development	91,949.00
140120105	Fee for Building Regularisation	1,774,189.00
140120101	Permit Fee For Construction Of Buildings	3,201,608.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	5,750.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,200.00
140130101	Fee for Issue Of Birth Certificate	1,975.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,180.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,185.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140200199	Penalties And Fines - Other Penalties	221,258.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,815.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200101	Penalties And Fines - Penal Interest	252,096.00
140400115	Search Fee - Death Registration	198.00
140400101	Notice Fee	41,989.00
140400102	Warrant Fee	102.00
140400106	Search Fee - Birth Registration	1,578.00
140400109	Application Fee	368,545.00
140400199	Other Fees	60,851.00
140400107	Compounding Fee	19,500.00
140500209	Restoration Charges For Road Cutting	904,583.00
140500202	Market Receipts	1,000.00
140500208	Hospital Kiosks Receipts	77,130.00
140500110	Service Charges Collected	60.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	7,182,628.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	438,220.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,592.00
	Total	491,312.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,184,400.00
	Total	19,184,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,622,956.00
	Total	1,622,956.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	46,000.00
	Total	46,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,888,212.00
320100182	Total Sanitation Scheme	138,652.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,485,580.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,700,000.00
320800101	Beneficiary Contributions	1,846,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,256,956.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	506,948.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,898,500.00
320100198	Grant from Suchitwa Mission	15,400.00
320100196	Integrated Child Development Scheme	3,069,388.00
	Total	30,620,355.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	656,172.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,087,163.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,195,471.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	233,136.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,051,184.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	133,793.00
431120103	Receivables For Profession Tax - Professionals (Current)	36,200.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	339,870.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	199,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,300.00
431400101	Rent Receivables From Buildings(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,956,268.00
	Total	20,978,557.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,062.00
180400199	Recovery From Employees - Others	2,466.00
180800104	Receipts From Libraries	100.00
180800103	Receipts Towards Postal Charges	17,160.00
180900102	Voluntary Contributions And Donations	100,000.00
	Total	146,788.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,700,000.00
	Total	8,700,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	172,908.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	31,900.00
340200102	Auction Deposit	128,000.00
	Total	348,808.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,814.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,814.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,730.00
350300105	Government And Other Dues Payable - Court Attachments	17,605.00
350300101	Government And Other Dues Payable - Library Cess	393,872.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43,402.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	39,650.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,113.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,900.00
350400999	Refund of unutilised Grants - Prior period	69,300.00
	Total	623,200.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	8,420.00
	Total	8,420.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	15,400.00
	Total	15,400.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,596,712.00
	Total	13,596,712.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	4,900.00
460100101	Festival Advance	146,000.00
460509901	Advance To Others	77,700.00
460500501	Advance To Implementing Officers	501,227.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,173,011.00
	Total	2,902,838.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	35,950.00
340100301	Contractors' Retention	162,289.00
340200199	Other Deposits	60,015.00
	Total	264,254.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
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RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,358,217.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	187,274.00
350110102	Employee Liabilities - Net Salary Payable	6,051,156.00
350110104	Employer Liabilities - Pension Contributions Payable	934,954.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	44,169.00
350200105	Recoveries Payable - Life Insurance Corporation	66,614.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	152,855.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,483.00
350200204	Recoveries Payable - National Pension Scheme	184,451.00
350200299	Recoveries Payable - Other Deductions	20.00
350200101	Recoveries Payable - General Provident Fund	55,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,373.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,394.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,394.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,373.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,759,166.00
350200103	Recoveries Payable - State Life Insurance	138,250.00
350200104	Recoveries Payable - Group Insurance Scheme	140,400.00
350300101	Government And Other Dues Payable - Library Cess	593,688.00
	Total	56,009,731.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,218.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	1,291,023.00
450210101	SBI_ CURRENT ACCOUNT-(37217980161)	2,063,278.00
450210101	SBI-CUR- E pos-(00000042161220317)	299,696.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI - NREGS Account -(67110119083)	496.00
450210101	SBI_Savings Account-(40145891083)	19,095,904.00
450210101	SBI_XVFC_PFMS-(38385894587)	14,537,623.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	37,191,743.00
450210104	SUB TREASURY_LGTSB_OWNFUND-(799013000000969)	0.00
450210101	SBI_HEALTHGRANT_BLDGLESS_PHC&SUBCENTER-(40884589840)	2,814,519.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	178,748.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	77,518,248.00



Pallickal Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5971401	1062545	4908856	
110100102	Property Tax On Non-Residential Buildings	0	0	4095753	221920	3873833	
110100104	Service Cess on Property Tax	0	0	1450531	133218	1317313	
110200101	Profession Tax - Institutions	0	0	88400	0	88400	
110200102	Profession Tax - Employees	0	0	2635042	52300	2582742	
110200103	Profession Tax - Professionals	0	0	36200	0	36200	
110200105	Profession Tax - Traders	0	0	550000	127380	422620	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	284060	0	284060	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5650	0	5650	
140110110	Licence Fees For Livestock Farms	0	0	2400	0	2400	
140110199	Other Licence Fees	0	0	2258	0	2258	
140120101	Permit Fee For Construction Of Buildings	0	0	3297638	96030	3201608	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	5750	0	5750	
140120105	Fee for Building Regularisation	0	0	1806325	32136	1774189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120106	Permit fee for land development	0	0	91949	0	91949	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	1975	0	1975	
140130104	Fee for Name Inclusion After School Admission	0	0	120	0	120	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2180	0	2180	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17200	0	17200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4185	0	4185	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1620	0	1620	
140200101	Penalties And Fines - Penal Interest	0	0	252255	159	252096	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	24015	200	23815	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	73000	500	72500	
140200199	Penalties And Fines - Other Penalties	0	0	264987	43729	221258	
140400101	Notice Fee	0	0	42074	85	41989	
140400102	Warrant Fee	0	0	102	0	102	
140400106	Search Fee - Birth Registration	0	0	1578	0	1578	
140400107	Compounding Fee	0	0	19500	0	19500	
140400109	Application Fee	0	0	371845	3300	368545	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	60851	0	60851	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500110	Service Charges Collected	0	0	60	0	60	
140500202	Market Receipts	0	0	1000	0	1000	
140500208	Hospital Kiosks Receipts	0	0	77130	0	77130	
140500209	Restoration Charges For Road Cutting	0	0	904583	0	904583	
150110101	Receipts from Sale Of Tender Forms	0	0	438220	0	438220	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48592	0	48592	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	28956967	2514853	26442114	
160100102	Development Fund - Special Component Plan	0	0	19746047	51797	19694250	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3408401	0	3408401	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2920652	0	2920652	
160100401	Maintenance Fund - Road Assets	0	0	18717774	5667345	13050429	
160100402	Maintenance Fund - Non-Road Assets	0	0	5782717	264900	5517817	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19184400	0	19184400	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1038765	0	1038765	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	98571930	0	98571930	
160100639	National Health Mission	0	0	418136	0	418136	
160100652	Other Schemes	0	0	102018	0	102018	
160100682	Total Sanitation Scheme	0	0	138652	0	138652	
160100720	Housing-Grant	0	0	8800000	0	8800000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20363700	0	20363700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	38369700	0	38369700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7923200	0	7923200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6235600	0	6235600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	733800	0	733800	
160100769	Suchitwa Mission Grant	0	0	359100	0	359100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	516393	0	516393	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	197724	0	197724	
160100907	Integrated Child Development Scheme	0	0	535883	0	535883	
160102601	Beneficiary Contribution (Utilised)	0	0	1825775	0	1825775	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2168390	0	2168390	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4172903	0	4172903	
171100101	Interest From Bank Accounts	0	0	1622956	0	1622956	
180100107	Deposits Forfeited - Electricity Deposit	0	0	67000	0	67000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	27062	0	27062	
180400199	Recovery From Employees - Others	0	0	2466	0	2466	
180800103	Receipts Towards Postal Charges	0	0	17220	60	17160	
180800104	Receipts From Libraries	0	0	100	0	100	
180900102	Voluntary Contributions And Donations	0	0	100000	0	100000	
190200401	Prior Period Income - Other Incomes	0	0	46000	0	46000	
210100101	Salaries - Secretary	0	0	0	1089534		1089534
210100102	Salaries - Permanent Staff	0	0	0	7761747		7761747
210100104	Salaries - Full Time Contingent Staff	0	0	0	14483		14483
210100105	Salaries - Part Time Contingent Staff	0	0	0	247270		247270
210100106	Salaries - Contract Staff	0	0	0	617639		617639
210100201	Wages - Daily Wages Staff	0	0	0	585818		585818
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	22548		22548
210200102	Travelling Allowances - Permanent Staff	0	0	0	97363		97363
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4800		4800
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	54470		54470
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	123200		123200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	18600		18600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9865		9865
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23450		23450
210200504	Travelling Allowance Of Members	0	0	0	107100		107100
210300102	Pension Contributions - Permanent Staff	0	0	0	888161		888161
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	185018		185018
210300203	Leave Surrender - Permanent Staff	0	0	0	488230		488230
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9191		9191
210300206	Leave Surrender- Contract Staff	0	0	0	83895		83895
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	44169		44169
220100101	Rent Of Buildings	0	0	0	30464		30464
220100199	Rent - Other Items	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	0	117653		117653
220110102	Electricity Charges - Transferred Institutions	0	0	596	50210		49614
220110104	Water Charges - Transferred Institutions	0	0	0	13974		13974
220110199	Other Office Maintenance Expenses	0	0	0	5026		5026
220120101	Telephone Expenses - Office	0	0	0	2912		2912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16210		16210
220120103	Postage Expenses	0	0	0	38580		38580
220120104	Internet Charges	0	0	0	73084		73084
220120105	Other Expenses-Transferred Institutions	0	0	0	13102		13102
220120107	Refreshment Charges - Committee Meetings	0	0	0	101039		101039
220120108	Refreshment Charges - Other Meetings	0	0	0	4440		4440
220200102	Purchase Of News Paper	0	0	0	32664		32664
220210101	Printing Charges	0	0	0	81363		81363
220210102	Stationery Expenses	0	0	0	203982		203982
220400101	Insurance Of Vehicles	0	0	0	73361		73361
220400199	Other Insurance Charges	0	0	0	5704		5704
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47000		47000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15600		15600
220600101	Newspaper Advertisement Charges	0	0	0	11246		11246
220600199	Other Advertisement & Publicity Charges	0	0	0	23500		23500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	9450		9450
220700101	Election Expenses - Printing Charges	0	0	0	176433		176433
220710101	Extra - Ordinary Expenses	0	0	0	68150		68150
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	8420		8420
220800109	Donations And Contributions As Per Governement Order	0	0	0	112000		112000
220800199	Other Administrative Expenses	0	0	0	166503		166503
230100101	Electricity Charges For Street Lights	0	0	226386	3212843		2986457
230100199	Electricity Charges For Other Operations	0	0	0	5495		5495
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233204		233204
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	34344		34344
230300199	Consumption Of Stores - Other Stores	0	0	0	340		340
230400101	Vehicle Hire Charges	0	0	0	114636		114636
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	66370		66370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19409		19409
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	715		715
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	226024		226024
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15663		15663
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	15084		15084
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34486		34486
230800099	Other Operating & Maintenance Expenses	0	0	0	13677		13677
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18000		18000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	102600		102600
230800110	Sanitation Expenses	0	0	0	45100		45100
230800111	Drinking Water Supply during Natural Calamity	0	0	0	838808		838808
240700101	Bank Charges	0	0	0	89		89
240800101	Other Finance Expenses	0	0	10080	10080		
250100001	Paddy-Seed Distribution	0	0	0	85000		85000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	382328		382328
250100301	Vegetables-Seed Distribution	0	0	0	96700		96700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	448560		448560
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	200675		200675
250100402	Plantain-Biofertiliser Distribution	0	0	0	444000		444000
250101202	Betel-Biofertiliser Distribution	0	0	0	277020		277020
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	41967		41967
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	194280		194280
250101607	Agricultural Related Facilities-Fencing	0	0	0	166814		166814
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1573194		1573194
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	208646		208646
250110001	Cow-Providing Animals	0	0	0	2700000		2700000
250110004	Bufffallo-Providing Animals	0	0	0	505000		505000
250110007	Calf-Providing Animals	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	744000		744000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29166		29166
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	459400		459400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2331077		2331077
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	40340		40340
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	129252		129252
250200001	Self Employment and Marketting promotion	0	0	0	684660		684660
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	270000		270000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	128652		128652
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	614151		614151
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	433584		433584
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	29200		29200
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1237318		1237318
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	150000		150000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1495000		1495000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1110000		1110000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99936		99936
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	53338		53338
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	159995		159995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	358151	1549506		1191355
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	363703		363703
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1060094		1060094
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	560295		560295
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	3750		3750
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	96250		96250
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1600600		1600600
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	18760		18760
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	1240		1240
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1861554		1861554
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	387402		387402
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	601741		601741
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	546000		546000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	22500		22500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	33155		33155
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	139900		139900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	19250		19250
251140004	Housing-Individual Programmes-House Construction	0	0	0	34000130		34000130
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4750000		4750000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	91552		91552
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1179645		1179645
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	86157		86157
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	113576		113576

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2800		2800
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	164163		164163
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	150		150
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	57313		57313
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1934500		1934500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1072729		1072729
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	297197		297197
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	562		562
251150524	Social Security	0	0	0	477000		477000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	715192		715192
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3109606		3109606
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	170879		170879
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	6500		6500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	206578		206578
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	203421		203421
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	115000		115000
251180002	Vocational Training-Vocational Training	0	0	0	102000		102000
251200001	Electric Line-Post Re-Arrangement	0	0	0	139433		139433
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	88618		88618
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	189662		189662

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	61360		61360
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7564		7564
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	111000		111000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13115		13115
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	167118		167118
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiutions	0	0	0	72000		72000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14920		14920
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	450322		450322
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3762759		3762759
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	228000		228000
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	236574		236574
252100001	Streetlights-Repair Of Streetlights	0	0	0	225100		225100
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	469650		469650
252100004	Street lights	0	0	0	330400		330400
252110003	Roads-Side Wall	0	0	0	4289454		4289454
252110004	Roads-Concretting	0	0	0	9667106		9667106
252110005	Roads-Drainage Renovation	0	0	0	225847		225847
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2815		2815
252120101	Other Buildings-Renovation Of Building	0	0	0	102287		102287
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	96743		96743

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252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	93449701		93449701
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38369700		38369700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7923200		7923200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20363700		20363700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	733800		733800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6235600		6235600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1050		1050
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	121000		121000
272200101	Depreciation-Buildings	0	0	0	174079		174079
272300101	Depreciation - Roads & Bridges	0	0	0	9361401		9361401
272310101	Depreciation -Sewerage & Drainage	0	0	0	57978		57978
272320101	Depreciation -Waterways	0	0	0	71504		71504
272330101	Depreciation -Public Lighting	0	0	0	527604		527604
272400101	Depreciation- Plant & Machinery	0	0	0	36571		36571
272500101	Depreciation- Vehicles	0	0	0	89740		89740
272600101	Depreciation - Office & Other Equipments	0	0	0	257233		257233
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25068		25068
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1000		1000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1000		1000
310100101	Panchayat Fund - General Fund	7033859	0	0	0	7033859	
310900101	Excess Of Income Over Expenditure	45048047	0	0	0	45048047	
312100201	Capital Contribution--Development Fund - General - Capital	288570	0	2514853	0	2803423	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1074148	0	51797	0	1125945	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	289859	0	0	0	289859	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	5667345	0	5667345	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	264900	0	264900	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	70069148	0	0	0	70069148	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	168	0	1888212	1887884	496	
320100139	National Health Mission	950000	0	0	418136	531864	
320100182	Total Sanitation Scheme	0	0	277304	277304		
320100196	Integrated Child Development Scheme	772329	0	3069388	1574648	2267069	
320100198	Grant from Suchitwa Mission	609631	0	15400	374500	250531	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5320	0	0	0	5320	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231791	0	1256956	197724	1291023	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188193	0	506948	516393	178748	
320100999	Other Liabilities	2000	0	0	2000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	960968	0	5485580	3408401	3038147	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10521628	0	3898500	2920652	11499476	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8778	0	0	0	8778	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221050	0	0	0	221050	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200500	0	0	102018	98482	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	49297	0	0	0	49297	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	61783	0	11000000	10100000	961783	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	84812	0	0	84812		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	119500	0	0	119500		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	643073	0	0	443072	200001	
320800101	Beneficiary Contributions	190366	0	1852200	1891790	150776	
330500201	Secured Loans - Loan From KURDFC	14185240	0	8700000	3762759	19122481	
340100101	Contractors' Earnest Money Deposit	130627	0	7674	7674	130627	
340100102	Suppliers' Earnest Money Deposit	113832	0	31900	35950	109782	
340100103	Bidders' Earnest Money Deposit	20000	0	10000	0	30000	
340100202	Suppliers' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	161786	0	172908	162289	172405	
340100302	Suppliers' Retention	0	0	12946	0	12946	
340100303	Election Deposit	67000	0	0	67000		
340200102	Auction Deposit	0	0	128000	0	128000	
340200199	Other Deposits	0	0	60015	60015		
350109999	Amount payable to Other Creditors	0	0	45599927	45599927		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8697787	8697787		
350110102	Employee Liabilities - Net Salary Payable	496828	0	6089680	6051156	535352	
350110104	Employer Liabilities - Pension Contributions Payable	75693	0	938169	934954	78908	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	44169	44169		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15826	0	187841	187274	16393	
350200101	Recoveries Payable - General Provident Fund	0	0	75000	75000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	148840	0	1755981	1759166	145655	
350200103	Recoveries Payable - State Life Insurance	11475	0	137400	138250	10625	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	140400	140400	11600	
350200105	Recoveries Payable - Life Insurance Corporation	5192	0	68847	66614	7425	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200108	Recoveries Payable - House Building Advance	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13500	0	151355	152855	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23000	23000		
350200117	Recoveries Payable - MEDISEP	8000	0	95500	95500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	22483	22483		
350200204	Recoveries Payable - National Pension Scheme	15826	0	185018	184451	16393	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11580	0	12814	24394		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11580	0	12814	24394		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5226	0	4147	9373		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5226	0	4274	9500		
350200299	Recoveries Payable - Other Deductions	0	0	20	20		
350300101	Government And Other Dues Payable - Library Cess	447644	0	395245	595061	247828	
350300105	Government And Other Dues Payable - Court Attachments	0	0	17605	0	17605	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7220	0	7730	0	14950	
350300199	Government And Other Dues Payable - Others	890514	0	0	0	890514	
350400999	Refund of unutilised Grants - Prior period	14000	0	69300	0	83300	
350409901	Refunds Payable - Others	2449	0	0	0	2449	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2270	0	44474	3342	43402	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	114250	0	39650	82750	71150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2116	0	6116	2119	6113	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107200	0	19900	84460	42640	
410800101	Other Fixed Assets	0	3748792	0	0		3748792
412010101	Capital Work In Progress	0	861647	861647	714287		714287
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	55900		55900
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49745	0	0		49745

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414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	180394	0	0		180394
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/ Wardsabha Centres	0	98000	0	0		98000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	570420	726620		156200
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	418136		418136
414110606	Hospitals - Establishment of Composting Plant	0	200000	0	0		200000
414120002	Public Drinking Water Programmes- New Open Well	0	1413170	0	33843		1447013
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	258865		258865
414130106	Waste Management - Sewerage Treatment Plant	0	379780	0	0		379780
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	365710	0	0		365710
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498255		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	338381	0	0		338381
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	11714	0	0		11714
414150004	Child Welfare-Equipments For Buds School	0	0	0	103049		103049
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	497260		497260
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	102600		102600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	602059	0	56500		658559
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	240000		240000
415100001	Streetlights-Line Extension For Existing Street Lights	0	541728	0	0		541728
415100002	Streetlights- New Line For Street Lights	0	4216357	0	517971		4734328
415110001	Roads- New Roads	0	60822592	0	5119179		65941771
415110002	Roads-Mettalled Roads	0	2042826	0	0		2042826
415110003	Roads-Tarred	0	12844015	0	5236079		18080094
415110004	Roads-Drainage	0	946373	0	1153656		2100029
415110005	Roads - Connectivity Plan	0	62686	0	0		62686

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	1615829	0	377486		1993315
415120002	Local Self Government Institution Officer Building-New Building	0	7274089	0	0		7274089
415120008	Local Self Government Institution Officer Building- Equipments	0	2606796	0	40133		2646929
415120009	Local Self Government Institution Officer Building - Furniture	0	9428016	0	0		9428016
415120101	Other Buildings-Land	0	49315	0	0		49315
415120102	Other Buildings-New Building	0	58398	143867	1459305		1373836
415120108	Other Buildings- Equipments	0	147235	0	0		147235
415120109	Other Buildings- Furniture	0	45370	0	24400		69770
415140001	Vehicles For Office Use	0	399150	0	0		399150
416100101	Accumulated Depreciation - Buildings	771724	0	174079	0	945803	
416100102	Accumulated Depreciation - Roads and Bridges	39954755	0	9361401	0	49316156	
416100103	Accumulated Depreciation - Sewerage and Drainage	140091	0	57978	0	198069	
416100104	Accumulated Depreciation - Waterways	616440	0	71504	0	687944	
416100105	Accumulated Depreciation - Public Lighting	1692698	0	527604	0	2220302	
416100106	Accumulated Depreciation - Plant and Machinery	172578	0	36571	0	209149	
416100107	Accumulated Depreciation - Vehicles	228273	0	89740	0	318013	
416100108	Accumulated Depreciation - Office and Other Equipment	1728803	0	257233	0	1986036	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3658356	0	25068	0	3683424	
416100110	Accumulated Depreciation - Other Fixed Assets	1074140	0	0	0	1074140	
420800101	Investments - Fixed Deposits	0	9000	0	0		9000
430100102	Purchase Of Material - Stores	0	40133	40133	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	847082	6376043	6275632		746671
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	729253	662710	853620		920163
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	378490	3832539	4315609		861560
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	356499	233136	378490		501853
431100105	Receivables For Service Cess on Property Tax (Current)	0	160791	1384286	1453645		230150
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	107068	134776	225959		198251
431100107	Receivables For Surcharge on Property Tax (Current)	0	12781	30125	17344		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	51404	54325	2921		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90900	90900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3700	3700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	36200	36200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	550000	550000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	286360	286360		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2300	2300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	5500	5500		
431500199	Receivables of Redemption	0	11512100	11512100	13596712		13596712
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	110062	0	503358	426775	186645	
440500101	Prepaid Programme Expenses	0	14185240	3762759	0		10422481
450100101	Cash	0	0	21421172	21466390		45218
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21178272	44307659	63410674		40281287
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36606585	14398553	14983711		37191743
450210104	Treasury Account Of Traditional Functions Fund	0	0	30414376	30414376		
450210201	Treasury Account Of Joint Venture Projects	0	0	725	725		
460100101	Festival Advance	0	0	169000	169000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	4900		4900
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1065649	0	0		1065649
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8287467	0	2290951		10578418
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	187400	0	0		187400
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	154586	0	0		154586
460500501	Advance To Implementing Officers	0	0	501227	501227		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2092812	1886834	2173011		2378989
460509901	Advance To Others	0	429653	77700	77700		429653
Total		206900278	209742632	586337409	586337409	544630850	547473204

Pallickal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13229964
140000000	Fees & User Charges	7467988
150000000	Sales & Hire Charges	491312
160000000	Revenue Grants, Contributions & Compensation	282869732
171000000	Interest Earned	1622956
180000000	Other Income	213788
190000000	Prior Period Income	46000
		305941740.00
LESS		
210000000	Establishment Expenses	14966260
220000000	Administrative Expenses	1557974
230000000	Operations & Maintenance	4770412
240000000	Interest & Finance Charges	89
250000000	Decentralised Plan Programme - Productive Sector	12442079
251000000	Decentralised Plan Programme - Service Sector	72933418
252000000	Decentralised Plan Programme - Infrastructure Sector	15509402
253000000	Decentralised Plan Programme - Projects not included in Sector Division	93449701
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	73806000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1050
260000000	Grants, Contributions and Compensations from Own Fund	121000
272000000	Depreciation	10601178
290000000	Prior Period Expenditure	2000
431000000	Sundry Debtors (Receivables)	2823309
450000000	Cash and Bank Balance	19733391
		322717263.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16775523.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8498895

Pallickal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7746173
330000000	Secured Loans	4937241
340000000	Deposits Received	90515
350000000	Other Liabilities	-161753
		21111071.00
LESS		
412000000	Capital Work-in-Progress	-147360
		-147360.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21258431.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2582028
		2582028.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2582028.00
GRANT TOTAL (A+B+C)		7064936.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57784857
		57784857.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		57784857.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77518248
		77518248.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		77518248.00
Net increase /(decrease) in cash and cash equivalents		19733391.00