



Palamel Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-119,652,782.81
311000000	Earmarked Funds	B-2	2,882.00
312000000	Reserves	B-3	158,811,127.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,508,835.00
330000000	Secured Loans	B-5	46,605,053.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,075,255.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,675,550.70
360000000	Provisions	B-10	0.00
	Total :		117,025,919.89
410000000	Fixed Assets	B-11	5,700,027.00
412000000	Capital Work-in-Progress	B-11(b)	6,629,192.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,780,422.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,470,220.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,667,047.00
416000000	Accumulated Depreciation	B-11(a)	-183,762,317.11
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,469,386.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	46,422,620.00
450000000	Cash and Bank Balance	B-17	45,195,691.00
460000000	Loans, advances and deposits	B-18	28,453,632.00
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 :		117,025,919.89

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,732,920.00
310900101	Excess Of Income Over Expenditure	-122,385,702.81
	Total	-119,652,782.81
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,882.00
	Total	2,882.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	57,600.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,446,549.00
312100139	Capital Contribution--National Health Mission	1,785,485.00
312100181	Capital Contribution--Total Sanitation Campaign	307,982.00
312100182	Capital Contribution--Total Sanitation Scheme	980,073.00
312100201	Capital Contribution--Development Fund - General - Capital	2,509,636.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	999,600.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,838,454.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	436,153.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,340,448.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,060,689.00
312109901	Capital Contribution	128,048,458.00
	Total	158,811,127.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	350,673.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	186,436.00
320100152	Other Schemes	7,602.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	439,129.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	258,532.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,118,371.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,333,115.00
320100199	Grant for Keralotsavam	4,478.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	596,381.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	702,236.00

320100999	Other Liabilities	2,962,256.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,366,214.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,830,794.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	86,476.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6,625.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,707,878.00
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	0.00
320800101	Beneficiary Contributions	251,639.00
320900101	Donations to CMDRF	0.00
	Total	25,508,835.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	46,605,053.00
	Total	46,605,053.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,386.00
340100102	Suppliers' Earnest Money Deposit	389,588.00
340100103	Bidders' Earnest Money Deposit	88,930.00
340100201	Contractors' Security Deposit	3,000.00
340100202	Suppliers' Security Deposit	53,900.00
340100203	Bidders' Security Deposit	104,900.00
340100301	Contractors' Retention	1,229,564.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	43,500.00
340109901	Other Deposits	2,600.00
340200101	Rent Deposit	46,887.00
340200102	Auction Deposit	66,000.00
340200104	Electricity Connection - Deposit	5,000.00
	Total	2,075,255.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,449.00
350110104	Employer Liabilities - Pension Contributions Payable	260,412.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,592.00
350200101	Recoveries Payable - General Provident Fund	43,829.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,050.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	13,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,073.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	42,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	43,822.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,416.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,629.00
350200204	Recoveries Payable - National Pension Scheme	32,493.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,192.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,192.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,730.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,730.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	332,161.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	34,609.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,340.00
350400399	Refunds Payable - Other Fees	32,113.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	1,617,139.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,337.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2.00
350800101	Liability In Respect Of Stale Cheques	34,780.00
	Total	3,675,550.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,700,027.00
	Total	5,700,027.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,629,192.00
	Total	6,629,192.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,497,210.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	48,212.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	200,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	15,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(20,000.00
	Total	1,780,422.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	300,000.00
414100105	Primary Education- Furniture In Government School	1,399,857.00
414100106	Primary Education-Buildings In Government Schools	202,888.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	194,574.00
414102101	Books For Library-Purchases Of Reading Books	150,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	572,771.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	90,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,193,626.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	690,843.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	414,200.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	12,061.00
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	186,119.00
414120003	Public Drinking Water Programmes- New Borewell	3,062,575.00
414120008	Public Drinking Water Programmes- Pipe Line	1,200,600.00
414130001	Public Programmes-Toilet	718,452.00
414130106	Waste Management - Sewerage Treatment Plant	625,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	977,114.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	982,392.00
414150004	Child Welfare-Equipments For Buds School	12,595.00
414150107	Social Security-Building For Buds Rehabilitation Centre	664,678.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	650,078.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	243,349.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	484,918.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	57,600.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,436,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	392,787.00
414180004	Institutional Development- Transferred Technical Institutions Centres	40,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	999,600.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	89,620.00
414210002	Infrastructure For Tourism-Tourist Centres	115,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,310,923.00

	Total	19,470,220.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,026,095.00
415100004	Streetlights- Street Light Meter	414,207.00
415100101	Electrification Of Offices-Office Electrification	518,319.00
415110001	Roads- New Roads	47,382,647.00
415110002	Roads-Mettalled Roads	2,266,033.00
415110003	Roads-Tarred	48,778,802.00
415110201	Footpaths- Foot Paths	1,507,167.00
415110401	Culverts- New Culverts	563,949.00
415120002	Local Self Government Institution Officer Building-New Building	19,575,662.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	211,679.00
415120008	Local Self Government Institution Officer Building- Equipments	459,457.00
415120009	Local Self Government Institution Officer Building - Furniture	3,203,668.00
415120105	Other Buildings-Sanitation Facilities	5,251,051.00
415120108	Other Buildings- Equipments	45,142.00
415120109	Other Buildings- Furniture	77,381.00
415140001	Vehicles For Office Use	2,385,788.00
	Total	134,667,047.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,360,491.35
416100102	Accumulated Depreciation - Roads and Bridges	-162,377,340.06
416100103	Accumulated Depreciation - Sewerage and Drainage	-347,545.00
416100104	Accumulated Depreciation - Waterways	-1,699,129.00
416100105	Accumulated Depreciation - Public Lighting	-2,114,705.60
416100107	Accumulated Depreciation - Vehicles	-1,087,768.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,068,979.25
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,831,743.05
416100110	Accumulated Depreciation - Other Fixed Assets	-3,874,615.80
	Total	-183,762,317.11
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,496.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	32,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,616.00

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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	83,304.00
431400102	Rent Receivables From Buildings(Arrears)	294,905.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,983,393.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,390.00
	Total	12,469,386.00

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	46,422,620.00
	Total	46,422,620.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	89,559.00
450210101	sbi sanitation-(57054434411)	1,593,221.00
450210101	CANARA BANK H G DIAGNOSTIC P H C-(110042409545)	596,381.00
450210101	SBI G-PAY-(42269972138)	0.00
450210101	CANARA BANK-(110042409840)	702,236.00
450210101	CANARA BANK OWN FUND-(3015101013372)	13,031,766.00
450210101	SBI MGNREGS-(67060198694)	350,673.00
450210101	sbi treasury related-(67242384119)	165,098.00
450210101	E payment-(67382127876)	2,257,191.00
450210102	ADCB sanitation-(62)	152,797.00
450210102	DCB DISTRESS-(64)	1,632.00
450210102	PALAMEL SERVICE CO OPERATIVE BANK -(1447)	211,841.00
450210102	KERALA BANK OWN FUND-(126612803000017)	16,822,328.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40191009000001)	0.00
450210102	DCB JALADHARA-(61)	6,625.00
450210104	JOINT VENTURE OLD-(707081400000006)	0.00
450210104	LGTSB OWN FUND-(799013000000585)	0.00
450240152	KLGB PFMS-(40587101023965)	9,197,008.00
450240174	IDBI BANK-(1432104000080705)	0.00
450250025	CANARA BANK LITERACY PFMS -(110077425560)	0.00

450280001	FEDERAL BANK-(22830100035074)	17,335.00
	Total	45,195,691.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	230,886.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,726,347.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,955,876.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	14,654,573.00
460500406	Advance To Uralunkal Labour Contract Society	1,477,463.00
460500501	Advance To Implementing Officers	217,258.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,095,029.00
460509901	Advance To Others	0.00
	Total	28,453,632.00
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



Palamel Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	45,020,835.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,107,603.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	3,491,226.00
150000000	Sale & Hire Charges	RP-5	107,038.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,771,002.00
171000000	Interest Earned	RP-9	1,082,039.00
190000000	Prior Period Income	RP-11	68,873.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	38,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,618,222.00
431000000	Sundry Debtors (Receivables)	RP-45	13,694,084.00
460000000	Loans, Advances and Deposits	RP-49	101,525.00
Non-Operating			
180000000	Other Income	RP-10	3,360.00
330000000	Secured Loans	RP-31	4,800,000.00
340000000	Deposits Received	RP-33	348,704.00
350000000	Other Liabilities	RP-35	2,638,612.00
	Total :		123,900,273.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,825.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	450,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	190,210.00
431000000	Sundry Debtors (Receivables)	RP-45	11,983,393.00
460000000	Loans, Advances and Deposits	RP-49	55,000.00
Non-Operating			
340000000	Deposits Received	RP-33	286,945.00
350000000	Other Liabilities	RP-35	65,732,209.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,195,691.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		123,900,273.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	193,353.00
450210101	CANARA BANK-(110042409840)	45,561.00
450210101	CANARA BANK H G DIAGNOSTIC P H C-(110042409545)	931,015.00
450210101	CANARA BANK OWN FUND-(3015101013372)	11,106,463.00
450210101	E payment-(67382127876)	911,747.00
450210101	SBI G-PAY-(42269972138)	877.00
450210101	SBI MGNREGS-(67060198694)	18,204.00
450210101	sbi sanitation-(57054434411)	2,389,662.00
450210101	sbi treasury related-(67242384119)	1,903,702.00
450210102	ADCB sanitation-(62)	153,010.00
450210102	DCB DISTRESS-(64)	1,818.00
450210102	DCB JALADHARA-(61)	6,684.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40191009000001)	0.00
450210102	KERALA BANK OWN FUND-(126612803000017)	21,280,718.00
450210102	PALAMEL SERVICE CO OPERATIVE BANK -(1447)	203,615.00
450210104	JOINT VENTURE OLD-(707081400000006)	0.00
450210104	LGTSB OWN FUND-(799013000000585)	0.00
450240152	KLGB PFMS-(40587101023965)	2,899,647.00
450250025	CANARA BANK LITERACY PFMS -(110077425560)	0.00
450280001	FEDERAL BANK-(22830100035074)	2,974,759.00
	Total	45,020,835.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,362,250.00
110400101	Entertainment Tax	2,745,353.00
	Total	4,107,603.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110103	Licence Fees Under Places Of Public Resort Act	30.00
140120105	Fee for Building Regularisation	1,014,909.00
140120199	Fee for other permissions	1,905.00
140120106	Permit fee for land development	2,903.00
140120101	Permit Fee For Construction Of Buildings	1,326,353.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200101	Penalties And Fines - Penal Interest	534,975.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	31,783.00
140400106	Search Fee - Birth Registration	212.00
140400199	Other Fees	1,439.00
140400101	Notice Fee	40,698.00
140400115	Search Fee - Death Registration	140.00
140400109	Application Fee	187,808.00
140400102	Warrant Fee	30.00
140500111	Other User Charges Collected	263,195.00
	Total	3,491,226.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	21,542.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,496.00
	Total	107,038.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,771,002.00
	Total	20,771,002.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,039,463.00
171800199	Other Interest	42,576.00
	Total	1,082,039.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,900.00
190200401	Prior Period Income - Other Incomes	60,473.00
190200201	Prior Period Income - License Fees	2,500.00
	Total	68,873.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	38,150.00
	Total	38,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	472,469.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,945,528.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,547,010.00
320800101	Beneficiary Contributions	317,310.00
320100196	Integrated Child Development Scheme	3,470,866.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,055,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	691,167.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,446.00
320100999	Other Liabilities	106,257.00
320100198	Grant from Suchitwa Mission	63,669.00
	Total	27,618,222.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,350.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,423,980.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,882.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,124,871.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	93,850.00
431120105	Receivables For Profession Tax - Traders (Current)	501,320.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	234,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	694,620.00
431400102	Rent Receivables From Buildings(Arrears)	62,450.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,541,761.00
431910201	Outdoor collection control account	0.00
	Total	13,694,084.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	8,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	93,525.00
	Total	101,525.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,500.00
180800104	Receipts From Libraries	1,860.00
	Total	3,360.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,800,000.00
	Total	4,800,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	306,002.00
340100103	Bidders' Earnest Money Deposit	14,700.00
340200101	Rent Deposit	14,502.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	13,500.00
	Total	348,704.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	187,846.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,596.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	382.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	382.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,596.00
350300101	Government And Other Dues Payable - Library Cess	332,161.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,710.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,337.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,900.00
350800101	Liability In Respect Of Stale Cheques	1,760,000.00
	Total	2,638,612.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,825.00
	Total	6,825.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	450,000.00
	Total	450,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	81,639.00
320100999	Other Liabilities	108,571.00
	Total	190,210.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,983,393.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	11,983,393.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	25,000.00
460509901	Advance To Others	10,000.00
	Total	55,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	52,728.00
340100201	Contractors' Security Deposit	17,000.00
340100103	Bidders' Earnest Money Deposit	8,300.00
340100301	Contractors' Retention	166,017.00
340200101	Rent Deposit	42,900.00
	Total	286,945.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,934,722.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,689.00
350110102	Employee Liabilities - Net Salary Payable	6,560,479.00
350110104	Employer Liabilities - Pension Contributions Payable	774,276.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,183,939.00
350200101	Recoveries Payable - General Provident Fund	180,316.00
350200103	Recoveries Payable - State Life Insurance	126,150.00
350200104	Recoveries Payable - Group Insurance Scheme	130,000.00
350200105	Recoveries Payable - Life Insurance Corporation	94,522.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,766.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	58,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	326,288.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,437.00
350200204	Recoveries Payable - National Pension Scheme	237,689.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,956.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	151,735.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	151,735.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	7,924.00
350300101	Government And Other Dues Payable - Library Cess	594,630.00
350400501	Refunds Payable - Grants And Funds	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	457,000.00
	Total	65,732,209.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,559.00
450210101	CANARA BANK-(110042409840)	702,236.00
450210101	CANARA BANK H G DIAGNOSTIC P H C-(110042409545)	596,381.00
450210101	CANARA BANK OWN FUND-(3015101013372)	13,031,766.00
450210101	E payment-(67382127876)	2,257,191.00
450210102	KERALA BANK OWN FUND-(126612803000017)	16,822,328.00
450210102	PALAMEL SERVICE CO OPERATIVE BANK -(1447)	211,841.00
450210104	JOINT VENTURE OLD-(707081400000006)	0.00
450210102	ADCB sanitation-(62)	152,797.00
450210102	DCB DISTRESS-(64)	1,632.00
450210102	DCB JALADHARA-(61)	6,625.00
450210104	LGTSB OWN FUND-(799013000000585)	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40191009000001)	0.00
450210101	SBI G-PAY-(42269972138)	0.00
450210101	SBI MGNREGS-(67060198694)	350,673.00
450210101	sbi sanitation-(57054434411)	1,593,221.00
450210101	sbi treasury related-(67242384119)	165,098.00
450240174	IDBI BANK-(1432104000080705)	0.00
450240152	KLGB PFMS-(40587101023965)	9,197,008.00
450250025	CANARA BANK LITERACY PFMS -(110077425560)	0.00
450280001	FEDERAL BANK-(22830100035074)	17,335.00
	Total	45,195,691.00



Palamel Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,496,942.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	786,924.00
140000000	Fees & User Charges	I-4	3,777,656.00
150000000	Sales & Hire Charges	I-5	108,166.00
160000000	Revenue Grants, Contributions & Compensation	I-6	275,655,708.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,082,039.00
180000000	Other Income	I-9	3,360.00
A	Total - INCOME		292,910,795.00
210000000	Establishment Expenses	I-10	14,556,648.00
220000000	Administrative Expenses	I-11	1,976,866.00
230000000	Operations & Maintenance	I-12	2,606,649.00
240000000	Interest & Finance Charges	I-13	4,277.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,180,672.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,053,995.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,798,930.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	86,362,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	66,606,768.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	148,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	62,052,544.00
190000000	Prior Period Income	I-19	-2,889,858.00
B	B - Total : EXPENDITURE		332,347,549.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-39,436,754.00
190000000	Prior period Income	I-19	-2,889,858.00
290000000	Prior period Expenses	I-18	490,832.00
D	Net Difference	I-19 - I-18	-2,399,026.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-41,835,780.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,462,820.00
110100102	Property Tax On Non-Residential Buildings	3,157,749.00
110200101	Profession Tax - Institutions	93,850.00
110200102	Profession Tax - Employees	1,400,750.00
110200105	Profession Tax - Traders	636,420.00
110400101	Entertainment Tax	2,745,353.00
	Total	11,496,942.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	777,924.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	786,924.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	328,000.00
140110103	Licence Fees Under Places Of Public Resort Act	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,215,820.00
140120105	Fee for Building Regularisation	948,274.00
140120106	Permit fee for land development	2,903.00
140120199	Fee for other permissions	1,905.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	534,975.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	169,881.00
140400101	Notice Fee	40,698.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	212.00
140400109	Application Fee	185,308.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	1,439.00
140500111	Other User Charges Collected	263,195.00
	Total	3,777,656.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	21,542.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,624.00
	Total	108,166.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,184,176.00
160100102	Development Fund - Special Component Plan	14,232,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,455,465.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	895,622.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,023,308.00
160100401	Maintenance Fund - Road Assets	28,027,208.00
160100402	Maintenance Fund - Non-Road Assets	7,113,163.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,771,002.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,606,768.00
160100650	National Rural Livelihood Mission	51,885.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
160100681	Total Sanitation Campaign	213.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,337,200.00
160100743	State Sponsored Schemes -National Old Age Pension	50,038,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,285,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,817,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	883,000.00
160100769	Suchitwa Mission Grant	37,500.00
160100799	Other Revenue Grants	6,500,059.00
160100907	Integrated Child Development Scheme	1,821,714.00
160102601	Beneficiary Contribution (Utilised)	172,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,603,745.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,317,180.00
	Total	275,655,708.00

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	1,039,463.00
171800199	Other Interest	42,576.00
	Total	1,082,039.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,500.00
180800104	Receipts From Libraries	1,860.00
	Total	3,360.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	995,350.00
210100102	Salaries - Permanent Staff	7,759,883.00
210100105	Salaries - Part Time Contingent Staff	270,875.00
210100106	Salaries - Contract Staff	581,849.00
210100201	Wages - Daily Wages Staff	896,825.00
210100302	Bonus - Permanent Staff	44,750.00
210100306	Telephone Charges-Secretary	2,808.00
210200102	Travelling Allowances - Permanent Staff	135,668.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200208	Special Festival Allowance-Contingent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	254,313.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,042.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	294,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,340,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	130,200.00
210300102	Pension Contributions - Permanent Staff	742,581.00
210300111	Contributory Pension (NPS) - Localbody Share	254,397.00
210300203	Leave Surrender - Permanent Staff	314,534.00
210300205	Leave Surrender - Part Time Contingent Staff	9,488.00
210300206	Leave Surrender- Contract Staff	91,327.00
	Total	14,556,648.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	129,563.00
220110102	Electricity Charges - Transferred Institutions	41.00
220110104	Water Charges - Transferred Institutions	17,317.00
220120101	Telephone Expenses - Office	8,917.00
220120103	Postage Expenses	25,200.00
220120104	Internet Charges	25,282.00
220120107	Refreshment Charges - Committee Meetings	115,523.00
220120108	Refreshment Charges - Other Meetings	48,215.00
220200101	Purchase Of Books	39,102.00
220200102	Purchase Of News Paper	16,932.00
220200103	Purchase Of Periodicals	27,025.00
220210101	Printing Charges	39,052.00
220210102	Stationery Expenses	100,133.00
220400101	Insurance Of Vehicles	23,753.00
220510101	Legal Expenses For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	41,924.00
220600101	Newspaper Advertisement Charges	52,906.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	6,825.00
220800106	Festival Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	613,050.00
220800199	Other Administrative Expenses	511,106.00
	Total	1,976,866.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,659,927.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,536.00
230300199	Consumption Of Stores - Other Stores	8,000.00
230400101	Vehicle Hire Charges	95,020.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	1,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,460.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,125.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	113,732.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,314.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	25,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	462,635.00
	Total	2,606,649.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,277.00
	Total	4,277.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	400,680.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,479,704.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100303	Vegetables-Biofertiliser Distribution	462,390.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	139,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	427,500.00
250100401	Plantain-Tender Plants Distribution	869,700.00
250100402	Plantain-Biofertiliser Distribution	255,150.00
250100407	Agriculture -Plantain - Barren Land Cultivation	195,750.00
250100903	Floriculture-Biofertiliser Distribution	27,520.00
250101207	Agriculture - Betel	27,900.00
250101609	Agriculture Related Facilities	157,343.00
250101002	Ginger-Biofertiliser Distribution	87,360.00
250101202	Betel-Biofertiliser Distribution	330,000.00
250101607	Agricultural Related Facilities-Fencing	482,827.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,254,775.00
250110001	Cow-Providing Animals	270,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	825,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,268.00
250110202	Disease Control-Control Of Stray Dogs	111,638.00
250110303	Protection Of Animals - Minerals, Dewormer	339,943.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	412,297.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,083,527.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	375,000.00
	Total	11,180,672.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	328,192.00
251100102	Primary Education-Maintenance Of Buildings In Government School	638,694.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	18,270.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,695,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	156,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	49,000.00
251101102	Periodicals-Prchases Of Periodicals	33,565.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,523.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,376,710.00
251110012	Medical Institution-Allopathy-Health-Related Activities	728,097.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,310,837.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	724,239.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	331,000.00
251110501	Health Related Activties-Palliative Care	1,086,242.00
251110506	Health Related Activties-Immunisation Activity	60,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	895,622.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	523,844.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	992,666.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	865,405.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	172,500.00
251130007	Sanitation And Waste Management-Napkin Storage	90,500.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	398,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	18,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,175.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,397,712.00
251140004	Housing-Individual Programmes-House Construction	23,832,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	215,980.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,026,059.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	8,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	242,359.00
251150008	Child Welfare-Travelling Fare For Buds School	60,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,457,065.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	99,806.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,331,700.00
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	254,100.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	541,241.00
251150510	Social Security - Giving Bed to Old Age people	477,900.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	287,939.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	42,590.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	876,266.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,262,756.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,689,520.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	174,698.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	297,078.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	103,000.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocccational Training Centres	3,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	113,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	143,550.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	235,380.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	650,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	156,426.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	41,418.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	256,438.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	13,494.00
251240401	Loan Repayment-Housing- Loan Repayment	4,204,563.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,254.00
	Total	63,053,995.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	72,195.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	412,264.00
252110001	Roads-Retarring	874,935.00
252110003	Roads-Side Wall	700,525.00
252110004	Roads-Concretting	20,636,902.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	18,109.00
252120101	Other Buildings-Renovation Of Building	1,084,000.00
	Total	23,798,930.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	50,038,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,285,600.00
254200104	State Sponsored Schemes- Widow Pension	24,337,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	883,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,817,800.00
	Total	86,362,200.00

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	66,606,768.00
	Total	66,606,768.00

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	148,000.00
	Total	148,000.00

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	1,983,806.00
272300101	Depreciation - Roads & Bridges	55,299,703.00
272310101	Depreciation -Sewerage & Drainage	163,814.00
272320101	Depreciation -Waterways	233,159.00
272330101	Depreciation -Public Lighting	645,795.00
272500101	Depreciation- Vehicles	468,444.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	411,489.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,520,018.00
272800101	Depreciation - Other Fixed Assets	1,326,316.00
	Total	62,052,544.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	490,832.00
	Total	490,832.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-10,260.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,900.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	-2,887,998.00
	Total	-2,889,858.00



Palamel Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3462820	0	3462820	
110100102	Property Tax On Non-Residential Buildings	0	0	3157749	0	3157749	
110200101	Profession Tax - Institutions	0	0	93850	0	93850	
110200102	Profession Tax - Employees	0	0	1431550	30800	1400750	
110200105	Profession Tax - Traders	0	0	636420	0	636420	
110400101	Entertainment Tax	0	0	2745353	0	2745353	
130100101	Rent From Buildings	0	0	777924	0	777924	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	14641	14391	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	328000	0	328000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	30	0	30	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3700	0	3700	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1326353	110533	1215820	
140120105	Fee for Building Regularisation	0	0	1045937	97663	948274	
140120106	Permit fee for land development	0	0	2903	0	2903	
140120199	Fee for other permissions	0	0	1905	0	1905	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3220	0	3220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	538592	3617	534975	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	52000	0	52000	
140200199	Penalties And Fines - Other Penalties	0	0	255110	85229	169881	
140400101	Notice Fee	0	0	40813	115	40698	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400109	Application Fee	0	0	192308	7000	185308	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	1439	0	1439	
140500111	Other User Charges Collected	0	0	263195	0	263195	
150110101	Receipts from Sale Of Tender Forms	0	0	21542	0	21542	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	86624	0	86624	
160100101	Development Fund - General	0	0	28185350	1001174	27184176	
160100102	Development Fund - Special Component Plan	0	0	14232000	0	14232000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4455465	0	4455465	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	895622	0	895622	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1023308	0	1023308	
160100401	Maintenance Fund - Road Assets	0	0	28027208	0	28027208	
160100402	Maintenance Fund - Non-Road Assets	0	0	8173852	1060689	7113163	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20771002	0	20771002	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66606768	0	66606768	
160100650	National Rural Livelihood Mission	0	0	51885	0	51885	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	0	480000	
160100681	Total Sanitation Campaign	0	0	213	0	213	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24337200	0	24337200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50038600	0	50038600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5285600	0	5285600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5817800	0	5817800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	883000	0	883000	
160100769	Suchitwa Mission Grant	0	0	37500	0	37500	
160100799	Other Revenue Grants	0	0	6500059	0	6500059	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	1821714	0	1821714	
160102601	Beneficiary Contribution (Utilised)	0	0	172500	0	172500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4603745	0	4603745	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5317180	0	5317180	
171100101	Interest From Bank Accounts	0	0	1039463	0	1039463	
171800199	Other Interest	0	0	42576	0	42576	
180400301	Recovery From Others - Audit Recovery	0	0	1500	0	1500	
180800104	Receipts From Libraries	0	0	1860	0	1860	
190100101	Prior Period Income-Property Tax	0	0	2266	12526		10260
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5900	0	5900	
190200201	Prior Period Income - License Fees	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	1946582	4834580		2887998
210100101	Salaries - Secretary	0	0	3181	998531		995350
210100102	Salaries - Permanent Staff	0	0	49277	7809160		7759883
210100105	Salaries - Part Time Contingent Staff	0	0	0	270875		270875
210100106	Salaries - Contract Staff	0	0	0	581849		581849
210100201	Wages - Daily Wages Staff	0	0	0	896825		896825
210100302	Bonus - Permanent Staff	0	0	0	44750		44750
210100306	Telephone Charges-Secretary	0	0	0	2808		2808
210200102	Travelling Allowances - Permanent Staff	0	0	0	135668		135668
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	140000	142750		2750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	16500	21650		5150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	38016	292329		254313
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3042		3042
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	294400		294400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1340000		1340000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	130200		130200
210300102	Pension Contributions - Permanent Staff	0	0	0	742581		742581
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254397		254397
210300203	Leave Surrender - Permanent Staff	0	0	0	314534		314534
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9488		9488
210300206	Leave Surrender- Contract Staff	0	0	0	91327		91327
220110101	Electricity Charges - Office	0	0	0	129563		129563
220110102	Electricity Charges - Transferred Institutions	0	0	0	41		41
220110104	Water Charges - Transferred Institutions	0	0	0	17317		17317
220120101	Telephone Expenses - Office	0	0	3296	12213		8917
220120103	Postage Expenses	0	0	0	25200		25200
220120104	Internet Charges	0	0	0	25282		25282
220120107	Refreshment Charges - Committee Meetings	0	0	0	115523		115523
220120108	Refreshment Charges - Other Meetings	0	0	0	48215		48215
220200101	Purchase Of Books	0	0	0	39102		39102
220200102	Purchase Of News Paper	0	0	0	16932		16932
220200103	Purchase Of Periodicals	0	0	0	27025		27025
220210101	Printing Charges	0	0	0	39052		39052
220210102	Stationery Expenses	0	0	0	100133		100133
220400101	Insurance Of Vehicles	0	0	0	23753		23753
220510101	Legal Expenses For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41924		41924
220600101	Newspaper Advertisement Charges	0	0	12638	65544		52906
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	6825		6825
220800106	Festival Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	613050		613050
220800199	Other Administrative Expenses	0	0	3500	514606		511106
230100101	Electricity Charges For Street Lights	0	0	0	1659927		1659927
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162536		162536
230300199	Consumption Of Stores - Other Stores	0	0	0	8000		8000
230400101	Vehicle Hire Charges	0	0	0	95020		95020
230400102	Equipment Hire Charges	0	0	0	1400		1400
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2460		2460
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42125		42125
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7820	121552		113732
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23314		23314
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	25500		25500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	462635		462635
240700101	Bank Charges	0	0	186	4463		4277
250100001	Paddy-Seed Distribution	0	0	0	400680		400680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2479704		2479704
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	462390		462390
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	139400		139400
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	427500		427500
250100401	Plantain-Tender Plants Distribution	0	0	0	869700		869700
250100402	Plantain-Biofertiliser Distribution	0	0	0	255150		255150
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	195750		195750
250100903	Floriculture-Biofertiliser Distribution	0	0	0	27520		27520
250101002	Ginger-Biofertiliser Distribution	0	0	0	87360		87360
250101202	Betel-Biofertiliser Distribution	0	0	0	330000		330000
250101207	Agriculture - Betel	0	0	0	27900		27900
250101607	Agricultural Related Facilities-Fencing	0	0	0	482827		482827
250101609	Agriculture Related Facilities	0	0	0	157343		157343
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	2356561	2356561		
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1254775		1254775
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	825000		825000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15268		15268
250110202	Disease Control-Control Of Stray Dogs	0	0	0	111638		111638
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	339943		339943
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	412297		412297
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1083527		1083527
250200001	Self Employment and Marketing promotion	0	0	0	375000		375000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	328192		328192
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	638694		638694
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	700000	700000		
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	18270		18270
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1695000		1695000
251100608	Education Related Activities-Educational Funding For Sc, St	0	0	0	156000		156000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	49000		49000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	33565		33565
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125523		125523
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2376710		2376710
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	728097		728097
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1310837		1310837
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	724239		724239
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1050000		1050000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	51885	51885		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	331000		331000
251110501	Health Related Activties-Palliative Care	0	0	0	1086242		1086242
251110506	Health Related Activties-Immunisation Activity	0	0	0	60000		60000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	450000	1345622		895622
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	523844		523844
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1500000	2492666		992666
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	279256	1144661		865405
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1549156	1721656		172500
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	90500		90500
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	398500		398500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	18900		18900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1909530	1909530		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	362000	622175		260175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	327288	1725000		1397712
251140004	Housing-Individual Programmes-House Construction	0	0	594586	24426808		23832222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	215980		215980
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4026059		4026059
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	8000		8000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	242359		242359
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	60000		60000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1457065		1457065
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	99806		99806
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1331700		1331700
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	0	0	0	254100		254100
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	541241		541241
251150510	Social Security - Giving Bed to Old Age people	0	0	0	477900		477900
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	287939		287939
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42590		42590
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	876266		876266
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2262756		2262756
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	482457	2171977		1689520
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	174698		174698
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	297078		297078
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	103000		103000
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocccational Training Centres	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	113000		113000
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	143550		143550
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	235380		235380
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	650000		650000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	156426		156426
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	41418		41418
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	256438		256438
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	13494		13494
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4204563		4204563
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	295254		295254
252100001	Streetlights-Repair Of Streetlights	0	0	0	72195		72195
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	43260	455524		412264
252110001	Roads-Retarring	0	0	4716460	5591395		874935
252110003	Roads-Side Wall	0	0	0	700525		700525
252110004	Roads-Concreting	0	0	3043800	23680702		20636902
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	18109		18109
252120101	Other Buildings-Renovation Of Building	0	0	0	1084000		1084000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50038600		50038600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5285600		5285600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24337200		24337200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	883000		883000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5817800		5817800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	75000	66681768		66606768
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	148000		148000
272200101	Depreciation-Buildings	0	0	0	1983806		1983806
272300101	Depreciation - Roads & Bridges	0	0	0	55299703		55299703
272310101	Depreciation -Sewerage & Drainage	0	0	0	163814		163814
272320101	Depreciation -Waterways	0	0	0	233159		233159

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272330101	Depreciation -Public Lighting	0	0	0	645795		645795
272500101	Depreciation- Vehicles	0	0	0	468444		468444
272600101	Depreciation - Office & Other Equipments	0	0	0	411489		411489
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1520018		1520018
272800101	Depreciation - Other Fixed Assets	0	0	0	1326316		1326316
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	38150	38150		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	490832		490832
310100101	Panchayat Fund - General Fund	2732920	0	0	0	2732920	
310900101	Excess Of Income Over Expenditure	-54257541	25310717.81	0	0		79568258.81
311100101	Panchayat'S Distress Relief Fund	3068	0	0	186	2882	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	57600	0	0	0	57600	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6565317	0	1881232	0	8446549	
312100139	Capital Contribution--National Health Mission	947913	0	837572	0	1785485	
312100181	Capital Contribution--Total Sanitation Campaign	307982	0	0	0	307982	
312100182	Capital Contribution--Total Sanitation Scheme	136468	0	843605	0	980073	
312100201	Capital Contribution--Development Fund - General - Capital	1508462	0	1001174	0	2509636	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	999600	0	0	0	999600	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3838454	0	0	0	3838454	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	436153	0	0	0	436153	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7813556	0	2526892	0	10340448	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1060689	0	1060689	
312109901	Capital Contribution	128048458	0	0	0	128048458	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18204	0	517615	185146	350673	
320100149	National Rural Health Mission	238321	0	0	51885	186436	
320100152	Other Schemes	7602	0	0	0	7602	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
320100181	Total Sanitation Campaign	439342	0	0	213	439129	
320100182	Total Sanitation Scheme	0	0	216000	216000		
320100191	Nirmal Puraskar	258532	0	0	0	258532	
320100196	Integrated Child Development Scheme	2469219	0	3470866	1821714	4118371	
320100198	Grant from Suchitwa Mission	2150551	0	63669	881105	1333115	
320100199	Grant for Keralotsavam	4478	0	0	0	4478	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	931015	0	468446	803080	596381	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	45561	0	694335	37660	702236	
320100999	Other Liabilities	2964570	0	106257	108571	2962256	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	876151	0	4945528	4455465	1366214	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3211603	0	10055500	5436309	7830794	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	86476	0	0	0	86476	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6684	0	0	59	6625	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5117868	0	6547010	6957000	4707878	
320800101	Beneficiary Contributions	106829	0	317310	172500	251639	
320900101	Donations to CMDRF	0	0	81639	81639		
330500201	Secured Loans - Loan From KURDFC	41187183	0	9622433	4204563	46605053	
340100101	Contractors' Earnest Money Deposit	41386	0	0	0	41386	
340100102	Suppliers' Earnest Money Deposit	389588	0	0	0	389588	
340100103	Bidders' Earnest Money Deposit	82530	0	14700	8300	88930	
340100201	Contractors' Security Deposit	20000	0	0	17000	3000	
340100202	Suppliers' Security Deposit	53900	0	0	0	53900	
340100203	Bidders' Security Deposit	104900	0	0	0	104900	
340100301	Contractors' Retention	932912	0	883757	587105	1229564	
340100302	Suppliers' Retention	52728	0	0	52728		
340100303	Election Deposit	43500	0	0	0	43500	
340109901	Other Deposits	2600	0	0	0	2600	
340200101	Rent Deposit	75285	0	14502	42900	46887	
340200102	Auction Deposit	52500	0	13500	0	66000	
340200104	Electricity Connection - Deposit	5000	0	0	0	5000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	38150	38150		
350109999	Amount payable to Other Creditors	0	0	72465379	72465379		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8209130	8209130		
350110102	Employee Liabilities - Net Salary Payable	523761	0	6578848	6563160	539449	
350110104	Employer Liabilities - Pension Contributions Payable	268389	0	766299	774276	260412	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16884	0	254397	237689	33592	
350200101	Recoveries Payable - General Provident Fund	38829	0	185316	180316	43829	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103610	0	1153379	1183939	73050	
350200103	Recoveries Payable - State Life Insurance	13475	0	123825	126150	11150	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	130800	130000	13200	
350200105	Recoveries Payable - Life Insurance Corporation	7257	0	95355	94539	8073	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	43000	53000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	97266	107766		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41000	0	32000	58000	15000	
350200117	Recoveries Payable - MEDISEP	8000	0	94000	94500	7500	
350200119	Recoveries Payable - Covid	42000	0	0	0	42000	
350200199	Recoveries Payable - Other Recoveries From Employees	43822	0	0	0	43822	
350200201	Recoveries Payable - Income Tax Deducted At Source	218917	0	295776	425277	89416	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101716	0	81751	115838	67629	
350200204	Recoveries Payable - National Pension Scheme	18522	0	251660	237689	32493	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50112	0	99267	104187	45192	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50112	0	103072	107992	45192	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126582	0	140075	228927	37730	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126582	0	140350	229202	37730	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11211	11211		
350300101	Government And Other Dues Payable - Library Cess	594630.7	0	373754	636223	332161.69999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	15	15		
350300106	Government And Other Dues Payable - Revenue Recovery	34609	0	0	0	34609	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3640	0	700	0	4340	
350400399	Refunds Payable - Other Fees	104080	0	179668	251635	32113	
350400501	Refunds Payable - Grants And Funds	0	0	2314	2314		
350400999	Refund of unutilised Grants - Prior period	1617139	0	457000	457000	1617139	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14955	0	10710	14955	10710	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	135100	0	106900	135100	106900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	849	0	1339	851	1337	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	94000	0	55000	94000	55000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3902	3900	2	
350800101	Liability In Respect Of Stale Cheques	34780	0	1760000	1760000	34780	
410800101	Other Fixed Assets	0	5700027	0	0		5700027
412010101	Capital Work In Progress	0	5268918	1117311	2477585		6629192

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1497210	0	0		1497210
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	48212		48212
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	200000	0	0		200000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	15000	0	0		15000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	20000	0	0		20000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	300000		300000
414100105	Primary Education- Furniture In Government School	0	700000	0	699857		1399857
414100106	Primary Education-Buildings In Government Schools	0	0	0	202888		202888
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	194574	0	0		194574
414102101	Books For Library-Purchases Of Reading Books	0	150000	0	0		150000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	572771	0	0		572771
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	90000		90000
414110001	Medical Institution-Allopathy-Health- Buildings	0	1033626	0	160000		1193626
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	561320	0	129523		690843
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	316700	0	97500		414200
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	12061	0	0		12061
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	69893	0	116226		186119
414120003	Public Drinking Water Programmes- New Borewell	0	3062575	0	0		3062575
414120008	Public Drinking Water Programmes- Pipe Line	0	1200600	0	0		1200600
414130001	Public Programmes-Toilet	0	718452	0	0		718452
414130106	Waste Management - Sewerage Treatment Plant	0	625000	0	0		625000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	973780	0	3334		977114
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	982392		982392
414150004	Child Welfare-Equipments For Buds School	0	0	0	12595		12595
414150107	Social Security-Building For Buds Rehabilitation Centre	0	364678	0	300000		664678
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	650078	0	0		650078

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	243349		243349
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	460808	0	24110		484918
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	57600	0	0		57600
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1436000	0	0		1436000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	392787		392787
414180004	Institutional Development- Transferred Technical Institutions Centres	0	40000	0	0		40000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	999600	0	0		999600
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	89620	0	0		89620
414210002	Infrastructure For Tourism- Tourist Centres	0	0	0	115000		115000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	635588	0	675335		1310923
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	656540	656540		
415100003	Streetlights- Streelights	0	1670035	0	356060		2026095
415100004	Streetlights- Street Light Meter	0	414207	0	0		414207
415100101	Electrification Of Offices-Office Electrification	0	518319	0	0		518319
415110001	Roads- New Roads	0	45501415	0	1881232		47382647
415110002	Roads-Mettalled Roads	0	2266033	0	0		2266033
415110003	Roads-Tarred	0	40103786	1290210	9965226		48778802
415110201	Footpaths- Foot Paths	0	1507167	0	0		1507167
415110401	Culverts- New Culverts	0	563949	0	0		563949
415120002	Local Self Government Institution Officer Building-New Building	0	19575662	0	0		19575662
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	211679	0	0		211679
415120008	Local Self Government Institution Officer Building- Equipments	0	437668	0	21789		459457
415120009	Local Self Government Institution Officer Building - Furniture	0	3203668	0	0		3203668
415120105	Other Buildings-Sanitation Facilities	0	5251051	0	0		5251051
415120108	Other Buildings- Equipments	0	45142	0	0		45142
415120109	Other Buildings- Furniture	0	0	0	77381		77381
415140001	Vehicles For Office Use	0	2385788	0	0		2385788
416100101	Accumulated Depreciation - Buildings	4376685.35	0	1983806	0	6360491.35	
416100102	Accumulated Depreciation - Roads and Bridges	107077637.06	0	55299703	0	162377340.06	
416100103	Accumulated Depreciation - Sewerage and Drainage	183731	0	163814	0	347545	
416100104	Accumulated Depreciation - Waterways	1465970	0	233159	0	1699129	
416100105	Accumulated Depreciation - Public Lighting	1468910.6	0	645795	0	2114705.6	
416100107	Accumulated Depreciation - Vehicles	619324	0	468444	0	1087768	
416100108	Accumulated Depreciation - Office and Other Equipment	657490.25	0	411489	0	1068979.25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3311725.05	0	1520018	0	4831743.05	
416100110	Accumulated Depreciation - Other Fixed Assets	2548299.8	0	1326316	0	3874615.8	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	162	3894813	3908147		13496
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1551	2424	873		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25739	3528671	3534994		32062
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	55879	18748	30485		67616
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	93850	93850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8260	8260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	642020	642020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3750	3750		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	330700	330700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	13500	13500		
431400101	Rent Receivables From Buildings(Current)	0	73404	828926	838826		83304
431400102	Rent Receivables From Buildings(Arrears)	0	283951	66058	77012		294905
431400198	Other Rents Receivables (Current)	0	0	2453	2453		
431409901	Other Receivables (Current)	0	0	59173	59173		
431500199	Receivables of Redemption	0	5541761	5541761	11983393		11983393
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3969	0	5390	3969	5390	
431910201	Outdoor collection control account	0	0	91883	91883		
440500101	Prepaid Programme Expenses	0	41007183	5964563	11380000		46422620
450100101	Cash	0	193353	9293660	9189866		89559
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17307231	17121466	18510801		18696566
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21645845	19268164	14817542		17195223
450210104	Treasury Account Of Traditional Functions Fund	0	0	27268649	27268649		
450240152	Fund In Bank Account Of Other Schemes	0	2899647	16720123	23017484		9197008
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
450280001	Fund In Bank Account Of Loans And Advances	0	2974759	9400000	6442576		17335
460100101	Festival Advance	0	33000	129000	192000		96000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	106570	106570		
460100199	Other Advances	0	230886	0	0		230886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1245400	0	4480947		5726347
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1392861	93525	656540		1955876
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	12704573	0	1950000		14654573
460500406	Advance To Uralunkal Labour Contract Society	0	1018361	0	459102		1477463
460500501	Advance To Implementing Officers	0	217258	25000	25000		217258
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2119653	287160	2262536		4095029
460509901	Advance To Others	0	30000	40000	10000		
	Total	287595422.81000006	287595422.81	643506261	643506261	716098524.8099998	716098524.81

Palamel

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11496942
130000000	Rental Income from Panchayat Properties	786924
140000000	Fees & User Charges	3777656
150000000	Sales & Hire Charges	108166
160000000	Revenue Grants, Contributions & Compensation	275655708
171000000	Interest Earned	1082039
180000000	Other Income	3360
190000000	Prior Period Income	-2889858
		290020937.00
LESS		
210000000	Establishment Expenses	14556648
220000000	Administrative Expenses	1976866
230000000	Operations & Maintenance	2606649
240000000	Interest & Finance Charges	4277
250000000	Decentralised Plan Programme - Productive Sector	11180672
251000000	Decentralised Plan Programme - Service Sector	63053995
252000000	Decentralised Plan Programme - Infrastructure Sector	23798930
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86362200
256000000	Other Revenue Grants and Funds - Revenue Expenses	66606768
260000000	Grants, Contributions and Compensations from Own Fund	148000
272000000	Depreciation	62052544
290000000	Prior Period Expenditure	490832
431000000	Sundry Debtors (Receivables)	6490908
450000000	Cash and Bank Balance	174856
		339504145.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-49483208.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-186
312000000	Reserves	8151164
320000000	Grants, Funds and Contributions for specific purposes	6275829

Palamel

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	5417870
340000000	Deposits Received	218426
350000000	Other Liabilities	-790702
		19272401.00
LESS		
412000000	Capital Work-in-Progress	1360274
		1360274.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17912127.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	9461440
		9461440.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		9461440.00
GRANT TOTAL (A+B+C)		-22109641.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45020835
		45020835.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		45020835.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45195691
		45195691.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45195691.00
Net increase /(decrease) in cash and cash equivalents		174856.00

Palamel Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	44827482.00
Cash	Cash	RP-40(a)	193353.00
	Operating		
110000000	Tax Revenue	RP-1	4107603.00
130000000	Rental income from Panchayat Properties	RP-3	9000.00
140000000	Fees & User Charges	RP-4	3491226.00
150000000	Sale & Hire Charges	RP-5	107038.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20771002.00
171000000	Interest Earned	RP-9	1082039.00
190000000	Prior Period Income	RP-11	68873.00
210000000	Establishment Expenses	RP-12	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	38150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27618222.00
431000000	Sundry Debtors (Receivables)	RP-45	13694084.00
460000000	Loans, Advances and Deposits	RP-49	101525.00
	Non Operating		
180000000	Other Income	RP-10	3360.00
330000000	Secured Loans	RP-31	4800000.00
340000000	Deposits Received	RP-33	348704.00
350000000	Other Liabilities	RP-35	2638612.00
	Grand total		123900273.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6825.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	450000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	190210.00
431000000	Sundry Debtors (Receivables)	RP-45	11983393.00
460000000	Loans, Advances and Deposits	RP-49	55000.00
	Non Operating		
340000000	Deposits Received	RP-33	286945.00

350000000	Other Liabilities	RP-35	65732209.00
	Closing Balance		
Bank	Bank	RP-40(b)	45106132.00
Cash	Cash	RP-40(b)	89559.00
	Grand Total		123900273.00

Palamel Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11496942.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	786924.00
140000000	Fee & User Charges	I-4	3777656.00
150000000	Sale & Hire Charges	I-5	108166.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	275655708.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1082039.00
180000000	Other Income	I-9	3360.00
190000000	Prior Period Income	I-19	-2889858.00
	Total Income		292910795.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14556648.00
220000000	Administrative Expenses	I-11	1976866.00
230000000	Operations & Maintenance	I-12	2606649.00
240000000	Interest & Finance Charges	I-13	4277.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11180672.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63053995.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	23798930.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	86362200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	66606768.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	148000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	62052544.00
	Total Expenditure		332347549.00
	Gross Surplus / Deficit of income over Expenditure		-39436754.00
	Gross Surplus / Deficit of income over Expenditure		-41835780.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	490832.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2399026.00

Palamel Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-119652782.81
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2882.00
312000000	Reserves	B-3	158811127.00
	Total Reserve & Surplus		39161226.19
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25508835.00
	Total Grants, Contributions for Specific Purposes		25508835.00
	Loans		
330000000	Secured Loans	B-5	46605053.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		46605053.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2075255.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3675550.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5750805.70
	TOTAL LIABILITIES		117025919.89
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	5700027.00
412000000	Capital Work in Progress	B-11(b)	6629192.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1780422.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19470220.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134667047.00
416000000	Accumulated Depreciation	B-11(a)	-183762317.11
	Total Fixed Assets		-15515409.11
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12469386.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	46422620.00
450000000	Cash and Bank Balance	B-17	45195691.00
460000000	Loans, Advances and Deposits	B-18	28453632.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		132541329.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		117025919.89