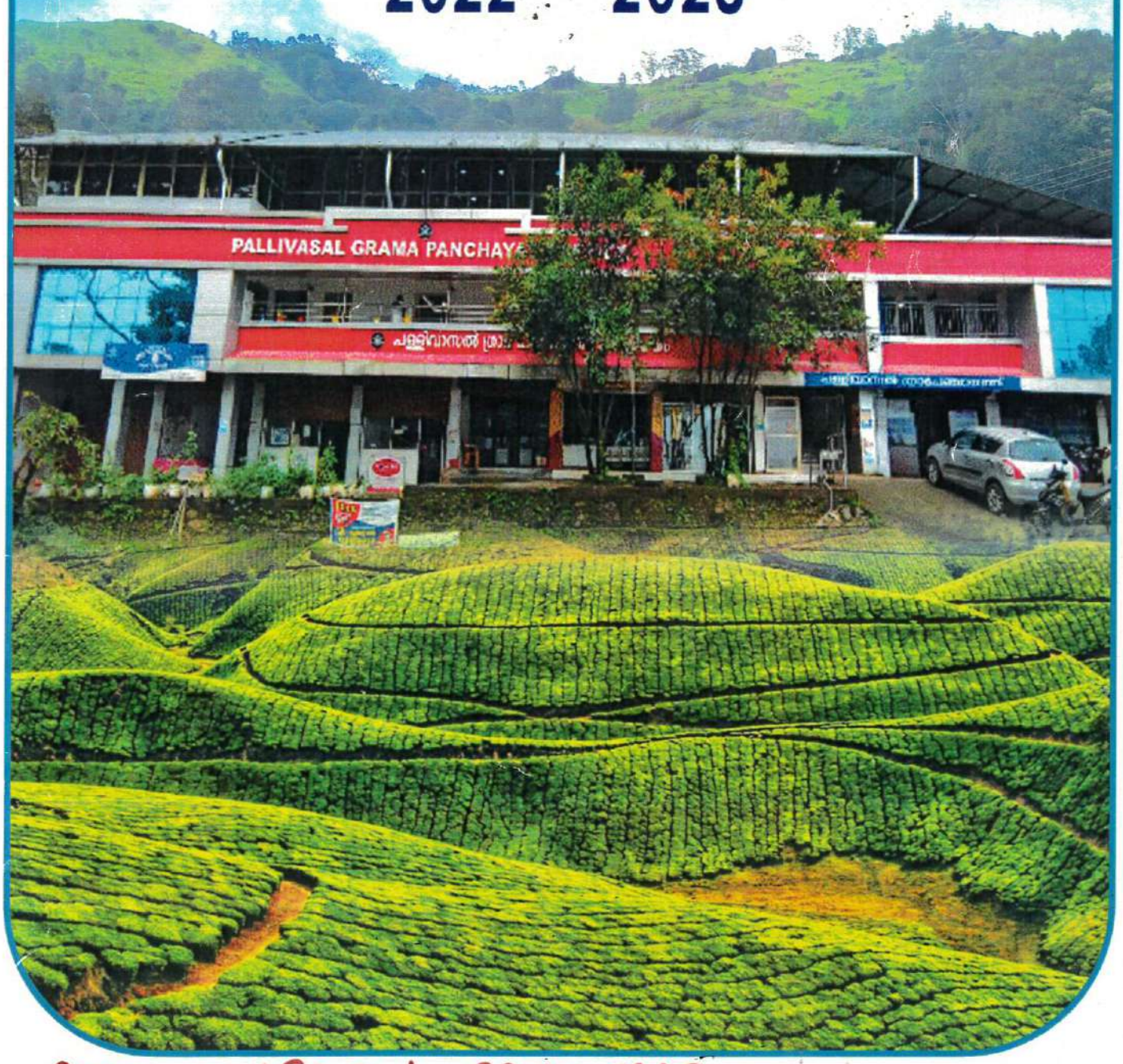
പള്ളിവാസൽ ഗ്രാമപഞ്ചായത്ത്

AFS

2022 - 2023



RES: NO. 1(1) Dtd- 26.06.2023.

Pallivasal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	19,123,036.00
311000000	Earmarked Funds	B-2	30,000.00
312000000	Reserves	B-3	48,650,007.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,689,156.00
330000000	Secured Loans	B-5	16,365,450.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,446,549.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,640,206.00
360000000	Provisions	B-10	0.00
	Total :		**100,944,404.00**
410000000	Fixed Assets	B-11	10,283,999.00
412000000	Capital Work-in-Progress	B-11(b)	184,162.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	749,364.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,572,679.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39,463,725.00
416000000	Accumulated Depreciation	B-11(a)	-20,784,140.00
420000000	Investment –General Fund	B-12	5,100,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,044,408.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,365,450.00
450000000	Cash and Bank Balance	B-17	21,356,216.00
460000000	Loans, advances and deposits	B-18	3,608,541.00
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 :		**100,944,404.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	6,499,672.00
310900101	Excess Of Income Over Expenditure	12,623,364.00
	Total	19,123,036.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	30,000.00
	Total	30,000.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	39,160,217.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,262,471.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	792,438.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,278,586.00
312100301	Capital Contribution--Maintenance Grant - Road	915,054.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,365,684.00
312100901	Capital Contribution--Beneficiary Contributions	77,830.00
312109901	Capital Contribution	2,748,727.00
	Total	48,650,007.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	879,758.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	32,147.00
320100186	Western Ghat Development Programme	14,013.00
320100195	Grants/Funds for Pandemic/Epidemic Control	871,836.00
320100196	Integrated Child Developement Scheme	499,564.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,041,408.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	602,957.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	350,963.00
320100999	Other Liabilities	166,175.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	573,023.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,910,515.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39,140.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,193.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,645,093.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	144,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27,945.00
320800101	Beneficiary Contributions	868,309.00
320900101	Donations to CMDRF	5,100.00
	Total	11,689,156.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,427,386.00
330500202	Secured Loans - Loan From HUDCO	14,938,064.00
	Total	16,365,450.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	272,927.00
340100102	Suppliers' Earnest Money Deposit	113,260.00
340100103	Bidders' Earnest Money Deposit	76,500.00
340100201	Contractors' Security Deposit	83,380.00
340100202	Suppliers' Security Deposit	196,954.00
340100203	Bidders' Security Deposit	306,500.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	4,210.00
340200101	Rent Deposit	239,300.00
340200102	Auction Deposit	5,000.00
340200105	Library Deposit	70.00
340200106	Deposit Received For Halls And Auditoriums	8,800.00
340200199	Other Deposits	92,148.00
340800101	Deposit Received From Others	1,000.00
	Total	1,446,549.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,370,309.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	357,471.00
350110104	Employer Liabilities - Pension Contributions Payable	30,840.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,388.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78,040.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,397.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,985.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,315.00
350200204	Recoveries Payable - National Pension Scheme	17,388.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,427.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,427.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	511,803.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,780.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	214.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	695.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,733.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,288.00
350800101	Liability In Respect Of Stale Cheques	16,184.00
	Total	3,640,206.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,283,999.00
	Total	10,283,999.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	184,162.00
	Total	184,162.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	286,735.00
413101006	Irrigation-Others- Public Well For Irrigation	447,679.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,950.00
	Total	749,364.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	5,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	532,352.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,980.00
414120002	Public Drinking Water Programmes- New Open Well	1,793,851.00
414120003	Public Drinking Water Programmes- New Borewell	359,375.00
414120008	Public Drinking Water Programmes- Pipe Line	2,632,139.00
414130001	Public Programmes-Toilet	3,975,890.00
414130004	Public Programmes-Sanitary Units	8,689.00
414130008	Public Programmes-E-Toilet	394,279.00
414130105	Waste Management - Sewage Tratment	489,580.00
414130106	Waste Management - Sewerage Treatment Plant	114,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	120,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	835,511.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	197,784.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	641,876.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	325,898.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	96,225.00
	Total	12,572,679.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,179,210.00
415110001	Roads- New Roads	12,143,030.00
415110002	Roads-Mettalled Roads	2,674,432.00
415110003	Roads-Tarred	2,313,491.00
415110004	Roads-Drainage	632,544.00
415110201	Footpaths- Foot Paths	390,652.00
415110301	Bridges- New Bridges	741,191.00
415110401	Culverts- New Culverts	4,339,451.00
415110701	Bus Waiting Shed- New Waiting Shed	444,511.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	191,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	200,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,416,195.00
415120009	Local Self Government Institution Officer Building - Furniture	1,353,739.00

415120102	Other Buildings-New Building	7,237,019.00
415120108	Other Buildings- Equipments	25,865.00
415120109	Other Buildings- Furniture	100,000.00
415130101	Side Walls-Side Wall Of Rivers	87,222.00
415140001	Vehicles For Office Use	994,173.00
	Total	39,463,725.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,414,480.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,433,126.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-90,717.00
416100104	Accumulated Depreciation - Waterways	-815,925.00
416100105	Accumulated Depreciation - Public Lighting	-998,965.00
416100106	Accumulated Depreciation - Plant and Machinery	-91,400.00
416100107	Accumulated Depreciation - Vehicles	-806,976.00
416100108	Accumulated Depreciation - Office and Other Equipment	-829,070.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-875,974.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,427,507.00
	Total	-20,784,140.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,100,000.00
	Total	5,100,000.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	154,053.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	352,126.00
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
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,538,229.00
	Total	12,044,408.00

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	16,365,450.00
	Total	16,365,450.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	1,928,326.00
450210101	SBI MNREGA 2448-(67054722448)	879,758.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	602,957.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	350,963.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	561,710.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	6,517,949.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	82,148.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	445,774.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	SCB OWN FUND 1792-(1400012000001792)	4,421,722.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	-414,625.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	4,483,538.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	1,415,093.00
	Total	21,356,216.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,355.00
460500501	Advance To Implementing Officers	197,950.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,406,036.00
460509901	Advance To Others	0.00
	Total	3,608,541.00

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

Pallivasal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,819,625.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,375,096.00
130000000	Rental Income From Panchayat Properties	RP-3	12,500.00
140000000	Fees & User Charges	RP-4	267,738.00
150000000	Sale & Hire Charges	RP-5	78,100.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,719,238.00
171000000	Interest Earned	RP-9	483,898.00
190000000	Prior Period Income	RP-11	1,792.00
220000000	Administrative Expenses	RP-13	182.00
290000000	Prior Period Item	RP-25	1,743,441.00
311000000	Earmarked Funds	RP-28	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,907,328.00
431000000	Sundry Debtors (Receivables)	RP-45	19,977,519.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	398,402.00
340000000	Deposits Received	RP-33	221,530.00
350000000	Other Liabilities	RP-35	1,015,510.00
	Total :		**71,059,899.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	105,442.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,050.00
431000000	Sundry Debtors (Receivables)	RP-45	11,426,829.00
460000000	Loans, Advances and Deposits	RP-49	2,004,363.00
Non-Operating			
340000000	Deposits Received	RP-33	233,581.00
350000000	Other Liabilities	RP-35	35,927,418.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	21,356,216.00
	Total :		**71,059,899.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	152,737.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	2,679,923.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	4,345,464.00
450210101	SBI MNREGA 2448-(67054722448)	53,555.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	16,487.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	2,597,245.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	82,148.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	1,000,000.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450210102	SCB OWN FUND 1792-(1400012000001792)	8,155,997.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	2,410,073.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	245,093.00
	Total	**21,819,625.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,375,096.00
	Total	**2,375,096.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	**12,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,470.00
140120104	Permit Fee For Running Machinery	12,190.00
140120101	Permit Fee For Construction Of Buildings	101,666.00
140120105	Fee for Building Regularisation	4,910.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130199	Fees For Other Certificates Or Extracts	153.00
140130119	Fees For Extracts As Per RTI Act	190.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200101	Penalties And Fines - Penal Interest	11,789.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	48,120.00
140400115	Search Fee - Death Registration	86.00
140400107	Compounding Fee	550.00
140400101	Notice Fee	21,091.00
140400199	Other Fees	11,280.00
140400109	Application Fee	3,530.00
140400106	Search Fee - Birth Registration	204.00
140400103	Fee for Ownership Change	6,500.00
	Total	**267,738.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	41,600.00
150120103	Receipts From Auction Of Obsolete Assets	18,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,500.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	**78,100.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100107	Receipts From Transferred Institutions - Allopathy	0.00
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	**0.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,532,000.00
160100799	Other Revenue Grants	1,187,238.00
	Total	**9,719,238.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	480,796.00
171800199	Other Interest	3,102.00
	Total	**483,898.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,792.00
	Total	**1,792.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	182.00
	Total	**182.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	4,150.00
290800501	Prior Period Expenses - Programme Expenses	96,200.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,643,091.00
	Total	**1,743,441.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100199	Other Earmarked Special Funds	30,000.00
	Total	**30,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,463,223.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,150,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,400,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	75,000.00
320800101	Beneficiary Contributions	1,139,185.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,726,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	602,957.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	350,963.00
	Total	**12,907,328.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,898.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	797,058.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,955,133.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	699,513.00
431120105	Receivables For Profession Tax - Traders (Current)	539,230.00
431120106	Receivables For Profession Tax - Traders (Arrears)	36,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,350.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	50,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	875,900.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	8,824.00
431400101	Rent Receivables From Buildings(Current)	1,158,224.00
431500199	Receivables of Redemption	3,722,989.00
431910201	Outdoor collection control account	0.00
	Total	**19,977,519.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	397,442.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	960.00
	Total	**398,402.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	2,810.00
340100102	Suppliers' Earnest Money Deposit	56,210.00
340100201	Contractors' Security Deposit	63,910.00
340100202	Suppliers' Security Deposit	10,000.00
340200101	Rent Deposit	87,600.00
	Total	**221,530.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	199,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,008.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,327.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,009.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,327.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300101	Government And Other Dues Payable - Library Cess	675,528.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,733.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,880.00
	Total	**1,015,510.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	27,442.00
220800104	Grama Sabha Expenses	78,000.00
	Total	**105,442.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	825.00
320100999	Other Liabilities	5,225.00
	Total	**6,050.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	11,426,829.00
	Total	**11,426,829.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,706,413.00
460500501	Advance To Implementing Officers	197,950.00
	Total	**2,004,363.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	370.00
340100202	Suppliers' Security Deposit	47,100.00
340100101	Contractors' Earnest Money Deposit	134,351.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100102	Suppliers' Earnest Money Deposit	41,085.00
340200101	Rent Deposit	4,775.00
340200102	Auction Deposit	1,000.00
	Total	**233,581.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,826,372.00
350110104	Employer Liabilities - Pension Contributions Payable	535,576.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,080.00
350110102	Employee Liabilities - Net Salary Payable	4,474,263.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,001,840.00
350200101	Recoveries Payable - General Provident Fund	75,000.00
350200103	Recoveries Payable - State Life Insurance	125,300.00
350200104	Recoveries Payable - Group Insurance Scheme	94,300.00
350200105	Recoveries Payable - Life Insurance Corporation	54,419.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,119.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,146.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,352.00
350200204	Recoveries Payable - National Pension Scheme	222,080.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,700.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,701.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,660.00
350200117	Recoveries Payable - MEDISEP	50,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,660.00
350300110	Government And Other Dues Payable - Audit Recovery	9,161.00
350300101	Government And Other Dues Payable - Library Cess	733,439.00
	Total	**35,927,418.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	561,710.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	1,928,326.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	6,517,949.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	350,963.00
450210101	SBI MNREGA 2448-(67054722448)	879,758.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	445,774.00
450210102	SCB OWN FUND 1792-(1400012000001792)	4,421,722.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	602,957.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	82,148.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	-414,625.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	4,483,538.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	1,415,093.00
	Total	**21,356,216.00**

Pallivasal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,011,006.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,202,220.00
140000000	Fees & User Charges	I-4	1,164,998.00
150000000	Sales & Hire Charges	I-5	78,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,447,978.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	483,898.00
180000000	Other Income	I-9	398,402.00
A	**Total - INCOME**		**134,786,602.00**
210000000	Establishment Expenses	I-10	12,191,819.00
220000000	Administrative Expenses	I-11	1,273,495.00
230000000	Operations & Maintenance	I-12	1,303,546.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,950,510.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,595,731.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,940,473.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,241,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,470,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	53,133.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,364,318.00
190000000	Prior Period Income	I-19	-79,870.00
B	**B - Total : EXPENDITURE**		**130,384,525.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,402,077.00**
190000000	Prior period Income	I-19	**-79,870.00**
290000000	Prior period Expenses	I-18	**-1,743,441.00**
D	Net Difference	I-19 - I-18	**-1,663,571.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,738,506.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	852,155.00
110100102	Property Tax On Non-Residential Buildings	12,131,925.00
110200101	Profession Tax - Institutions	89,350.00
110200102	Profession Tax - Employees	2,386,346.00
110200103	Profession Tax - Professionals	12,000.00
110200105	Profession Tax - Traders	539,230.00
	Total	**16,011,006.00**

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	1,189,720.00
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	**1,202,220.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Faramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	890,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,470.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	101,666.00
140120104	Permit Fee For Running Machinery	12,190.00
140120105	Fee for Building Regularisation	4,910.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	190.00
140130199	Fees For Other Certificates Or Extracts	153.00
140200101	Penalties And Fines - Penal Interest	18,149.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	48,120.00
140400101	Notice Fee	21,091.00
140400103	Fee for Ownership Change	6,500.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	550.00
140400109	Application Fee	3,530.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	11,280.00
	Total	**1,164,998.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	41,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,500.00
150120103	Receipts From Auction Of Obsolete Assets	18,000.00
	Total	**78,100.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,523,621.00
160100102	Development Fund - Special Component Plan	14,084,846.00
160100103	Development Fund - Tribal Sub-Plan	150,830.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,528,438.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	999,159.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	704,229.00
160100401	Maintenance Fund - Road Assets	3,095,632.00
160100402	Maintenance Fund - Non-Road Assets	3,640,115.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,532,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,878,020.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,964,200.00
160100743	State Sponsored Schemes -National Old Age Pension	18,566,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,232,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,592,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	115,200.00
160100799	Other Revenue Grants	1,187,238.00
160100907	Integrated Child Developement Scheme	66,000.00
160102601	Beneficiary Contribution (Utilised)	529,195.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	58,155.00
	Total	**115,447,978.00**

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	480,796.00
171800199	Other Interest	3,102.00
	Total	**483,898.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	960.00
180800199	Miscellaneous Receipts	397,442.00
	Total	**398,402.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	978,519.00
210100102	Salaries - Permanent Staff	5,427,560.00
210100106	Salaries - Contract Staff	864,929.00
210100107	Salaries - Honorarium Staff	182,995.00
210100201	Wages - Daily Wages Staff	666,715.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,301.00
210200101	Travelling Allowances - Secretary	20,048.00
210200102	Travelling Allowances - Permanent Staff	53,409.00
210200104	Travelling Allowances - Contract Staff	16,274.00
210200201	Medical Re-Imbursement -Secretary	18,500.00
210200202	Medical Re-Imbursement-Permanent Staff	175,788.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,260.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	171,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,187.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,438.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	60,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,750.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	31,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	96,000.00
210200504	Travelling Allowance Of Members	234,000.00
210300102	Pension Contributions - Permanent Staff	520,951.00
210300111	Contributory Pension (NPS) - Localbody Share	219,705.00
210300203	Leave Surrender - Permanent Staff	813,153.00
210300204	Leave Surrender - Full Time Contingent Staff	30,005.00
210300206	Leave Surrender- Contract Staff	117,482.00
	Total	**12,191,819.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	114,604.00
220110102	Electricity Charges - Transferred Institutions	76,744.00
220110104	Water Charges - Transferred Institutions	2,196.00
220110199	Other Office Maintenance Expenses	12,596.00
220120101	Telephone Expenses - Office	45,791.00
220120102	Telephone Expenses - Transferred Institutions	18,043.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	999.00
220120107	Refreshment Charges - Committee Meetings	176,285.00
220120108	Refreshment Charges - Other Meetings	124,747.00
220200102	Purchase Of News Paper	8,230.00
220200103	Purchase Of Periodicals	1,800.00
220210101	Printing Charges	80,370.00
220210102	Stationery Expenses	106,007.00
220400101	Insurance Of Vehicles	13,301.00
220510102	Legal Expenses Other Than For Recoveries	23,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	58,700.00
220600199	Other Advertisement & Publicity Charges	78,985.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	18,400.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	78,000.00
220800105	Ceremonies, Entertainments And Receptions	27,442.00
220800109	Donations And Contributions As Per Governement Order	78,100.00
220800199	Other Administrative Expenses	97,155.00
	Total	**1,273,495.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	302,186.00
230100199	Electricity Charges For Other Operations	2,837.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	68,982.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,692.00
230110101	Water Charges For Kwa Street Taps	12,132.00
230400101	Vehicle Hire Charges	129,850.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	2,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	18,208.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,057.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,651.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,344.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	22,997.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	2,531.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,769.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	29,335.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,697.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	851.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,250.00
230500999	Repairs & Maintenance - Movable Assets Others	4,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,980.00
230800099	Other Operating & Maintenance Expenses	2,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,500.00
230800104	Expenses For Cutting Of Dangerous Trees	16,650.00
230800110	Sanitation Expenses	300,847.00
	Total	**1,303,546.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	287,035.00
250100503	Tuber Crops-Fertiliser Distribution	119,600.00
250101102	Pepper-Biofertiliser Distribution	1,799,605.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	47,318.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	158,025.00
250110003	Goat-Providing Animals	1,480,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	199,804.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	31,309.00
250110202	Disease Control-Control Of Stray Dogs	14,616.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	439,545.00
250140804	Service Enterprises-Bunk	39,144.00
250200001	Self Employment and Marketting promotion	1,034,509.00
	Total	5,950,510.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	14,904.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,231,296.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,375,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	23,849.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,193.00
251110001	Medical Institution-Alloppathy-Waste Processing	420,559.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	453,758.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	699,457.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	192,509.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	565,054.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	538,957.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	97,616.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	982,050.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	215,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	70,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	20,060.00
251140004	Housing-Individual Programmes-House Construction	3,810,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,897,676.00
251140006	Housing-Individual Programmes-Self Construction Of House	267,072.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	173,696.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,790.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	785,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	129,110.00
251150509	Social Security - She Lodge	2,169,455.00
251150517	Social Security - Disaster Relief Operations	10,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,108,763.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	909,397.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,056,006.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	70,277.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	77,786.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	10,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	74,517.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	8,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	41,660.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,550.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,960.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	371,700.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,277.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	96,912.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	587,715.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	420,000.00
251240401	Loan Repayment-Housing- Loan Repayment	1,144,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	**28,595,731.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	338,692.00
252110003	Roads-Side Wall	233,667.00
252110004	Roads-Concretting	10,936,734.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	395,135.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	561,628.00
252120101	Other Buildings-Renovation Of Building	222,798.00
252120104	Other Buildings-Maintenance Of Furniture	73,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,178,819.00
	Total	**14,940,473.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,241,000.00
	Total	**33,241,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,566,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,232,600.00
254200104	State Sponsored Schemes- Widow Pension	6,964,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	115,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,592,400.00
	Total	**29,470,500.00**

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	53,133.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	53,133.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	272,782.00
272300101	Depreciation - Roads & Bridges	1,500,919.00
272310101	Depreciation -Sewerage & Drainage	60,382.00
272320101	Depreciation -Waterways	166,460.00
272330101	Depreciation -Public Lighting	201,596.00
272500101	Depreciation- Vehicles	111,417.00
272600101	Depreciation - Office & Other Equipments	233,762.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	131,400.00
272800101	Depreciation - Other Fixed Assets	685,600.00
	Total	3,364,318.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-4,150.00
290800501	Prior Period Expenses - Programme Expenses	-96,200.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,643,091.00
	Total	-1,743,441.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-155,077.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	41,400.00
190200101	Prior Period Income - Rent From Building	-8,824.00
190200201	Prior Period Income - License Fees	50,000.00
190200401	Prior Period Income - Other Incomes	-9,161.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,792.00
	Total	**-79,870.00**



Pallivasal Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	852155	0	852155	
110100102	Property Tax On Non-Residential Buildings	0	0	12131925	0	12131925	
110200101	Profession Tax - Institutions	0	0	92200	2850	89350	
110200102	Profession Tax - Employees	0	0	2427166	40820	2386346	
110200103	Profession Tax - Professionals	0	0	19610	7610	12000	
110200105	Profession Tax - Traders	0	0	539230	0	539230	
130100101	Rent From Buildings	0	0	1189720	0	1189720	
130300101	Rent From Auditoriums And Halls	0	0	12500	0	12500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	890900	0	890900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5470	0	5470	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	101666	0	101666	
140120104	Permit Fee For Running Machinery	0	0	12190	0	12190	
140120105	Fee for Building Regularisation	0	0	4910	0	4910	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	2700	0	2700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1260	0	1260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	190	0	190	
140130199	Fees For Other Certificates Or Extracts	0	0	153	0	153	
140200101	Penalties And Fines - Penal Interest	0	0	30624	12475	18149	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	48120	0	48120	
140400101	Notice Fee	0	0	21101	10	21091	
140400103	Fee for Ownership Change	0	0	6500	0	6500	
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	3530	0	3530	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	11280	0	11280	
150110101	Receipts from Sale Of Tender Forms	0	0	41600	0	41600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18500	0	18500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18000	0	18000	
150300101	Receipts from Miscellaneous Sales	0	0	1463223	1463223		
151100107	Receipts From Transferred Institutions - Allopathy	0	0	953920	953920		
151100199	Receipts From Transferred Institutions - Others	0	0	1400000	1400000		
160100101	Development Fund - General	0	0	16523621	0	16523621	
160100102	Development Fund - Special Component Plan	0	0	15347317	1262471	14084846	
160100103	Development Fund - Tribal Sub-Plan	0	0	199830	49000	150830	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2528438	0	2528438	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	999159	0	999159	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	704229	0	704229	
160100401	Maintenance Fund - Road Assets	0	0	4010686	915054	3095632	
160100402	Maintenance Fund - Non-Road Assets	0	0	5005799	1365684	3640115	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8532000	0	8532000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40367932	6489912	33878020	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6964200	0	6964200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18566100	0	18566100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1232600	0	1232600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2592400	0	2592400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	115200	0	115200	
160100799	Other Revenue Grants	0	0	1187238	0	1187238	
160100907	Integrated Child Developement Scheme	0	0	66000	0	66000	
160102601	Beneficiary Contribution (Utilised)	0	0	529195	0	529195	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	58155	0	58155	
171100101	Interest From Bank Accounts	0	0	480796	0	480796	
171800199	Other Interest	0	0	3102	0	3102	
180800104	Receipts From Libraries	0	0	960	0	960	
180800199	Miscellaneous Receipts	0	0	397442	0	397442	
190100101	Prior Period Income-Property Tax	0	0	0	155077		155077
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	41400	0	41400	
190200101	Prior Period Income - Rent From Building	0	0	0	8824		8824
190200201	Prior Period Income - License Fees	0	0	50000	0	50000	
190200401	Prior Period Income - Other Incomes	0	0	0	9161		9161
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1792	0	1792	
210100101	Salaries - Secretary	0	0	50787	1029306		978519

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	472024	5899584		5427560
210100106	Salaries - Contract Staff	0	0	0	864929		864929
210100107	Salaries - Honorarium Staff	0	0	0	182995		182995
210100201	Wages - Daily Wages Staff	0	0	0	666715		666715
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2301		2301
210200101	Travelling Allowances - Secretary	0	0	0	20048		20048
210200102	Travelling Allowances - Permanent Staff	0	0	0	53409		53409
210200104	Travelling Allowances - Contract Staff	0	0	0	16274		16274
210200201	Medical Re-Imbursement - Secretary	0	0	0	18500		18500
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	175788		175788
210200204	Uniform Allowance	0	0	0	2600		2600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26260		26260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14600	186200		171600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6187		6187
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1438		1438
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	60200		60200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30750		30750
210200502	Travelling Allowance - Vice President/Vice	0	0	0	31800		31800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	96000		96000
210200504	Travelling Allowance Of Members	0	0	0	234000		234000
210300102	Pension Contributions - Permanent Staff	0	0	44415	565366		520951
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19763	239468		219705
210300203	Leave Surrender - Permanent Staff	0	0	0	813153		813153
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30005		30005
210300206	Leave Surrender- Contract Staff	0	0	0	117482		117482
220110101	Electricity Charges - Office	0	0	182	114786		114604
220110102	Electricity Charges - Transferred Institutions	0	0	0	76744		76744
220110104	Water Charges - Transferred Institutions	0	0	0	2196		2196
220110199	Other Office Maintenance Expenses	0	0	0	12596		12596
220120101	Telephone Expenses - Office	0	0	0	45791		45791
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18043		18043
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	999		999
220120107	Refreshment Charges - Committee Meetings	0	0	0	176285		176285
220120108	Refreshment Charges - Other Meetings	0	0	0	124747		124747
220200102	Purchase Of News Paper	0	0	0	8230		8230
220200103	Purchase Of Periodicals	0	0	0	1800		1800
220210101	Printing Charges	0	0	0	80370		80370
220210102	Stationery Expenses	0	0	20790	126797		106007
220400101	Insurance Of Vehicles	0	0	0	13301		13301
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23000		23000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	58700		58700
220600199	Other Advertisement & Publicity Charges	0	0	0	78985		78985
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	18400		18400
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	78000		78000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	27442		27442
220800109	Donations And Contributions As Per Governement Order	0	0	0	78100		78100
220800199	Other Administrative Expenses	0	0	0	97155		97155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	302186		302186
230100199	Electricity Charges For Other Operations	0	0	0	2837		2837
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	68982		68982
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203692		203692
230110101	Water Charges For Kwa Street Taps	0	0	0	12132		12132
230400101	Vehicle Hire Charges	0	0	0	129850		129850
230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	2100		2100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	18208		18208
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19057		19057
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19651		19651
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9344		9344
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	22997		22997
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	2531		2531
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6769		6769
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	29335		29335
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3720	96417		92697
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	851		851
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16250		16250
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4600		4600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3980		3980
230800099	Other Operating & Maintenance Expenses	0	0	0	2500		2500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16650		16650
230800110	Sanitation Expenses	0	0	19600	320447		300847

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	54616	54616		
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	287035		287035
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	119600		119600
250101102	Pepper-Biofertiliser Distribution	0	0	0	1799605		1799605
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	47318		47318
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	158025		158025
250110003	Goat-Providing Animals	0	0	0	1480000		1480000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	199804		199804
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	31309		31309
250110202	Disease Control-Control Of Stray Dogs	0	0	0	14616		14616
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	439545		439545
250140804	Service Enterprises-Bunk	0	0	0	39144		39144
250200001	Self Employment and Marketting promotion	0	0	0	1034509		1034509
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	14904		14904
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1231296		1231296
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1375000		1375000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	23849		23849
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120193		120193
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	420559		420559

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	453758		453758
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	699457		699457
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	192509		192509
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	565054		565054
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	538957		538957
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	97616		97616
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	982050		982050
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	215000		215000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	70000		70000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20060		20060
251140004	Housing-Individual Programmes-House Construction	0	0	1144800	4954800		3810000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4897676		4897676
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	267072		267072
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	173696		173696
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50790		50790
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	785400		785400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	129110		129110
251150509	Social Security - She Lodge	0	0	0	2169455		2169455
251150517	Social Security - Disaster Relief Operations	0	0	0	10250		10250
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1108763		1108763
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	909397		909397
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1056006		1056006
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	70277		70277
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	77786		77786
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	10000		10000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	74517		74517
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	8500		8500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	41660		41660
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	70550		70550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Achieving Iso Certificate						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32960		32960
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	371700		371700
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7277		7277
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	96912		96912
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	587715		587715
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	420000		420000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1144800		1144800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	36000		36000
252110002	Roads-Patch Work	0	0	0	338692		338692
252110003	Roads-Side Wall	0	0	0	233667		233667
252110004	Roads-Concretting	0	0	16214	10952948		10936734
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	395135		395135
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	561628		561628
252120101	Other Buildings-Renovation Of Building	0	0	0	222798		222798
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	73000		73000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2178819		2178819
253100101	Total Poverty Alleviation	0	0	0	33241000		33241000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18566100		18566100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1232600		1232600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6964200		6964200
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	115200		115200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2592400		2592400
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	53133		53133
272200101	Depreciation-Buildings	0	0	0	272782		272782
272300101	Depreciation - Roads & Bridges	0	0	0	1500919		1500919
272310101	Depreciation -Sewerage & Drainage	0	0	0	60382		60382
272320101	Depreciation -Waterways	0	0	0	166460		166460
272330101	Depreciation -Public Lighting	0	0	0	201596		201596
272500101	Depreciation- Vehicles	0	0	0	111417		111417
272600101	Depreciation - Office & Other Equipments	0	0	0	233762		233762
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	131400		131400
272800101	Depreciation - Other Fixed Assets	0	0	0	685600		685600
290800201	Prior Period Expenses - Administrative Expenses	0	0	4150	0	4150	
290800501	Prior Period Expenses - Programme Expenses	0	0	96200	0	96200	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1643091	0	1643091	
310100102	Panchayat Fund - Development Wing Fund	6499672	0	0	0	6499672	
310900101	Excess Of Income Over Expenditure	6557716	0	0	0	6557716	
311100199	Other Earmarked Special Funds	0	0	30000	0	30000	
312100152	Capital Contribution--Other Schemes	38160218	0	999999	0	39160217	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	1262471	0	1262471	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	49000	0	49000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	792438	0	792438	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2278586	0	2278586	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	915054	0	915054	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1365684	0	1365684	

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312100901	Capital Contribution--Beneficiary Contributions	0	0	77830	0	77830	
312109901	Capital Contribution	2748727	0	0	0	2748727	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53555	0	7953135	7126932	879758	
320100181	Total Sanitation Campaign	32147	0	0	0	32147	
320100186	Western Ghat Development Programme	14013	0	0	0	14013	
320100195	Grants/Funds for Pandemic/Epidemic Control	871836	0	0	0	871836	
320100196	Integrated Child Developement Scheme	490564	0	9000	0	499564	
320100198	Grant from Suchitwa Mission	2041407	0	0	999999	1041408	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	602957	0	602957	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	350963	0	350963	
320100999	Other Liabilities	171400	0	0	5225	166175	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	210905	0	3150000	2787882	573023	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2167330	0	4726000	2982815	3910515	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17	0	0	0	17	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39140	0	0	0	39140	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17193	0	0	0	17193	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	245093	0	1400000	0	1645093	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	144000	0	0	0	144000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	75000	75000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	86100	0	0	58155	27945	
320800101	Beneficiary Contributions	336974	0	1139185	607850	868309	
320900101	Donations to CMDRF	5100	0	0	0	5100	
330500102	Secured Loan From Co-Operative Banks	2572186	0	0	1144800	1427386	
330500202	Secured Loans - Loan From HUDCO	17116883	0	0	2178819	14938064	
340100101	Contractors' Earnest Money Deposit	404468	0	2810	134351	272927	
340100102	Suppliers' Earnest Money Deposit	98135	0	56210	41085	113260	
340100103	Bidders' Earnest Money Deposit	80400	0	1000	4900	76500	
340100201	Contractors' Security Deposit	19470	0	63910	0	83380	
340100202	Suppliers' Security Deposit	234054	0	10000	47100	196954	
340100203	Bidders' Security Deposit	306500	0	0	0	306500	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	4580	0	0	370	4210	
340200101	Rent Deposit	156475	0	87600	4775	239300	
340200102	Auction Deposit	6000	0	0	1000	5000	
340200105	Library Deposit	70	0	0	0	70	
340200106	Deposit Received For Halls And Auditoriums	8800	0	0	0	8800	
340200199	Other Deposits	92148	0	0	0	92148	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	32146186	29775877	2370309	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6831525	6831525		
350110102	Employee Liabilities - Net Salary Payable	394279	0	4874668	4911476	357471	
350110104	Employer Liabilities - Pension Contributions Payable	45465	0	565366	579991	30840	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19763	0	239468	241843	17388	
350200101	Recoveries Payable - General Provident Fund	0	0	75000	75000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98620	0	1069880	1090460	78040	
350200103	Recoveries Payable - State Life Insurance	12050	0	133600	136100	9550	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	100700	102200	7400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	69343	64946	4397	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9250	9250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45000	35000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	136119	145119	2000	
350200117	Recoveries Payable - MEDISEP	0	0	55000	50000	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6181	0	62719	62915	5985	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10511	0	55925	60121	6315	
350200204	Recoveries Payable - National Pension Scheme	19763	0	239468	241843	17388	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15274	0	25494	40732	36	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15274	0	34717	49955	36	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14081	0	132259	75913	70427	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14081	0	132229	75883	70427	
350200299	Recoveries Payable - Other Deductions	0	0	8000	8000		
350300101	Government And Other Dues Payable - Library Cess	569714	0	687939	745850	511803	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	1780	0	0	0	1780	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9161	9161		
350300111	Government And Other Dues Payable - Flood Cess	214	0	0	0	214	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	115	0	580	0	695	
350300199	Government And Other Dues Payable - Others	0	0	97716	97716		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	805	0	126	931		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19500	0	0	0	19500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	151711	0	3733	151711	3733	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30000	0	0	15000	15000	
350410401	Advance Collection Of Revenues - Rent From Buildings	34440	0	2880	29032	8288	
350800101	Liability In Respect Of Stale Cheques	16184	0	0	0	16184	
410800101	Other Fixed Assets	0	10283999	0	0		10283999
412010101	Capital Work In Progress	0	184162	0	0		184162
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	286735		286735
413101006	Irrigation-Others- Public Well For Irrigation	0	447679	0	0		447679
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	14950		14950
414102101	Books For Library-Purchases Of Reading Books	0	0	0	5000		5000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	532352	0	0		532352
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49980	0	0		49980
414120002	Public Drinking Water Programmes- New Open Well	0	1793851	0	0		1793851
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	359375		359375
414120008	Public Drinking Water Programmes- Pipe Line	0	2528032	0	104107		2632139
414130001	Public Programmes-Toilet	0	520663	0	3455227		3975890
414130004	Public Programmes-Sanitary Units	0	8689	0	0		8689
414130008	Public Programmes-E-Toilet	0	394279	0	0		394279
414130105	Waste Management - Sewage Tratment	0	489580	0	0		489580
414130106	Waste Management - Sewerage Treatment Plant	0	114250	0	0		114250
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	120000	0	0		120000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	835511		835511
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	197784	0	0		197784
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	641876		641876
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	325898		325898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	96225		96225
415100003	Streetlights- Streelights	0	2015960	0	1163250		3179210
415110001	Roads- New Roads	0	11968425	0	174605		12143030
415110002	Roads-Mettalled Roads	0	2674432	0	0		2674432
415110003	Roads-Tarred	0	1504096	0	809395		2313491
415110004	Roads-Drainage	0	304187	0	328357		632544
415110201	Footpaths- Foot Paths	0	341652	0	49000		390652
415110301	Bridges- New Bridges	0	741191	0	0		741191
415110401	Culverts- New Culverts	0	4339451	0	0		4339451
415110701	Bus Waiting Shed- New Waiting Shed	0	444511	0	0		444511
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	191000		191000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	200000	0	0		200000
415120008	Local Self Government Institution Officer Building-Equipments	0	1821541	0	594654		2416195
415120009	Local Self Government Institution Officer Building - Furniture	0	966239	0	387500		1353739
415120102	Other Buildings-New Building	0	6841884	0	395135		7237019
415120108	Other Buildings- Equipments	0	25865	0	0		25865
415120109	Other Buildings- Furniture	0	100000	0	0		100000
415130101	Side Walls-Side Wall Of Rivers	0	0	0	87222		87222
415140001	Vehicles For Office Use	0	994173	0	0		994173
416100101	Accumulated Depreciation - Buildings	1141698	0	272782	0	1414480	
416100102	Accumulated Depreciation - Roads and Bridges	9932207	0	1500919	0	11433126	
416100103	Accumulated Depreciation - Sewerage and Drainage	30335	0	60382	0	90717	
416100104	Accumulated Depreciation - Waterways	649465	0	166460	0	815925	
416100105	Accumulated Depreciation - Public Lighting	797369	0	201596	0	998965	
416100106	Accumulated Depreciation - Plant and Machinery	91400	0	0	0	91400	
416100107	Accumulated Depreciation - Vehicles	695559	0	111417	0	806976	
416100108	Accumulated Depreciation - Office and Other Equipment	595308	0	233762	0	829070	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	744574	0	131400	0	875974	
416100110	Accumulated Depreciation - Other Fixed Assets	2741907	0	685600	0	3427507	
420800101	Investments - Fixed Deposits	0	0	0	5100000		5100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	80889	933359	852470		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	694	81583	80889		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1121236	13163756	12196573		154053
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	106601	875711	1121236		352126
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95050	95050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2900	2900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27220	27220		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	541730	541730		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	40500	40500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	892900	892900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	54500	54500		
431400101	Rent Receivables From Buildings(Current)	0	0	1198960	1198960		
431400102	Rent Receivables From Buildings(Arrears)	0	8824	61188	52364		
431400198	Other Rents Receivables (Current)	0	0	4410	4410		
431500199	Receivables of Redemption	0	3834389	3722989	11426829		11538229
431910201	Outdoor collection control account	0	0	11753	11753		
440500101	Prepaid Programme Expenses	0	19689069	3323619	0		16365450
450100101	Cash	0	0	16569172	16569172		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7312582	5925586	9535570		10922566
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10851877	28981732	23079499		4949644
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	14442115	13027490	414625	
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	2410073	8082873	10156338		4483538
450280001	Fund In Bank Account Of Loans And Advances	0	245093	230000	1400000		1415093
460100101	Festival Advance	0	0	108000	108000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4355	0	0		4355
460500501	Advance To Implementing Officers	0	0	0	197950		197950
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1355514	0	2050522		3406036
	Total	**100970303**	**100970303**	**330439092**	**330439092**	**252700756**	**252700756**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16011006
130000000	Rental Income from Panchayat Properties	1202220
140000000	Fees & User Charges	1164998
150000000	Sales & Hire Charges	78100
160000000	Revenue Grants, Contributions & Compensation	115447978
171000000	Interest Earned	483898
180000000	Other Income	398402
190000000	Prior Period Income	-79870
		134706732.00
LESS		
210000000	Establishment Expenses	12191819
220000000	Administrative Expenses	1273495
230000000	Operations & Maintenance	1303546
250000000	Decentralised Plan Programme - Productive Sector	5950510
251000000	Decentralised Plan Programme - Service Sector	28595731
252000000	Decentralised Plan Programme - Infrastructure Sector	14940473
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33241000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29470500
256000000	Other Revenue Grants and Funds - Revenue Expenses	53133
272000000	Depreciation	3364318
290000000	Prior Period Expenditure	-1743441
431000000	Sundry Debtors (Receivables)	6891775
450000000	Cash and Bank Balance	-463409
		135069450.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-362718.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	30000

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
312000000	Reserves	7741062
320000000	Grants, Funds and Contributions for specific purposes	4762382
330000000	Secured Loans	-3323619
340000000	Deposits Received	-12051
350000000	Other Liabilities	2130501
		11328275.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11328275.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2248472
		2248472.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2248472.00**
GRANT TOTAL (A+B+C)		**13214029.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21819625
		21819625.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21819625.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21356216
		21356216.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21356216.00**
Net increase /(decrease) in cash and cash equivalents		**-463409.00**

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Grama Panchayat

DAY BOOK

From 31-03-2023 to 31-03-2023

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1220303691	MANAGER FEDERAL BANK	Profession Tax (Employees)	7500.00	0	Giji VM
1220303692	MANAGER FEDERAL BANK	Profession Tax (Traders/Institutions)	1250.00	0	Giji VM
1220303693	VIJAYAKUMAR	Fees and contributions	50.00	0	Giji VM
1220303694	Ramkumar	Application for permit for residential building (Group A1) with self declaration (including educational buildings not exceeding 200 sq.m of built up area)	0	2067.00	Giji VM
1220303695	AJIMON E V	Profession Tax (Employees)	1000.00	0	Giji VM
Total			9800.00	2067.00	

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