

Pallivasal Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	23718214.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30000.00
312000000	Reserves	B-3	50924543.00
	Total Reserve & Surplus		74672757.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12312769.00
	Total Grants, Contributions for Specific Purposes		12312769.00
	Loans		
330000000	Secured Loans	B-5	17183361.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17183361.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1374481.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1676097.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3050578.00
	TOTAL LIABILITIES		107219465.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10283999.00
412000000	Capital Work in Progress	B-11(b)	184162.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	749364.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16947766.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43128098.00
416000000	Accumulated Depreciation	B-11(a)	-25178389.00
	Total Fixed Assets		46115000.00
	Investments		
420000000	Investments-General Fund	B-12	5100000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5100000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16471110.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	15143361.00
450000000	Cash and Bank Balance	B-17	22223326.00
460000000	Loans, Advances and Deposits	B-18	2166668.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		56004465.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		107219465.00



Pallivasal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,718,214.00
311000000	Earmarked Funds	B-2	30,000.00
312000000	Reserves	B-3	50,924,543.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,312,769.00
330000000	Secured Loans	B-5	17,183,361.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,374,481.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,676,097.00
360000000	Provisions	B-10	0.00
	Total :		107,219,465.00
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)	16,947,766.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,128,098.00
416000000	Accumulated Depreciation	B-11(a)	-25,178,389.00
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	16,471,110.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,143,361.00
450000000	Cash and Bank Balance	B-17	22,223,326.00
460000000	Loans, advances and deposits	B-18	2,166,668.00
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 :		107,219,465.00

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	17,218,542.00
	Total	23,718,214.00
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	1,362,265.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,255,238.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,990,528.00
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	50,924,543.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,713.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	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	846,433.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,021,245.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,101,240.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543,034.00
320100999	Other Liabilities	161,709.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,127,409.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,500,425.00
320200210	Fund For Transferred Institutions - Siddha- Capital	500,000.00
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	554,041.00
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	802,129.00
320900101	Donations to CMDRF	5,100.00
	Total	12,312,769.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	827,386.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	16,355,975.00
	Total	17,183,361.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	257,239.00
340100102	Suppliers' Earnest Money Deposit	60,980.00
340100103	Bidders' Earnest Money Deposit	76,500.00
340100201	Contractors' Security Deposit	83,380.00
340100202	Suppliers' Security Deposit	173,854.00
340100203	Bidders' Security Deposit	306,500.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	4,210.00
340200101	Rent Deposit	245,300.00
340200102	Auction Deposit	18,000.00
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	1,374,481.00
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	15,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	423,718.00

350110104	Employer Liabilities - Pension Contributions Payable	10,563.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,345.00
350200101	Recoveries Payable - General Provident Fund	83,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,150.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,911.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
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)	2,386.00
350200204	Recoveries Payable - National Pension Scheme	21,026.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,201.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,201.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	708,999.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,780.00
350300108	Government And Other Dues Payable - Royalty	0.00
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	1,185.00
350300199	Government And Other Dues Payable - Others	4,466.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	812.00
350800101	Liability In Respect Of Stale Cheques	17,324.00
	Total	1,676,097.00
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 Expenes (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 Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	5,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	727,234.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	532,352.00
414110001	Medical Institution-Alloppathy-Health- Buildings	63,913.00
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	2,721,726.00
414130001	Public Programmes-Toilet	6,637,552.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	542,637.00
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	851,997.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	197,784.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	663,742.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	325,898.00
414210002	Infrastructure For Tourism-Tourist Centres	10,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	42,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	295,927.00
	Total	16,947,766.00
B11-(e) Annual Plan - Capital Expenes (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	12,411,151.00
415110002	Roads-Mettalled Roads	2,674,432.00
415110003	Roads-Tarred	2,313,491.00
415110004	Roads-Drainage	784,282.00
415110201	Footpaths- Foot Paths	490,446.00
415110301	Bridges- New Bridges	741,191.00
415110401	Culverts- New Culverts	4,511,488.00
415110701	Bus Waiting Shed- New Waiting Shed	989,663.00
415120002	Local Self Government Institution Officer Building-New Building	2,337,793.00
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	2,497,933.00
415120009	Local Self Government Institution Officer Building - Furniture	1,353,739.00
415120102	Other Buildings-New Building	7,245,019.00
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	43,128,098.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,672,719.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,057,575.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-90,717.00
416100104	Accumulated Depreciation - Waterways	-1,217,093.00
416100105	Accumulated Depreciation - Public Lighting	-1,316,886.00
416100106	Accumulated Depreciation - Plant and Machinery	-102,825.00
416100107	Accumulated Depreciation - Vehicles	-918,393.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,176,073.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,047,619.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,578,489.00
	Total	-25,178,389.00

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)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,471,110.00
	Total	16,471,110.00

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	15,143,361.00
	Total	15,143,361.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	70,972.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	1,101,240.00
450210101	FEDERAL BANK-GOOGLE PAY-5460-(11800200005460)	3,052,250.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	543,034.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	0.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	2,988,018.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	2,787,229.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210101	SBI MNREGA 2448-(67054722448)	3,713.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	80,148.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	463,600.00
450210102	SCB OWN FUND 1792-(1400012000001792)	3,150,344.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	0.00

450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	5,627,834.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	2,274,041.00
	Total	22,223,326.00
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	2,796.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,355.00
460500501	Advance To Implementing Officers	197,950.00
460500601	Advance to Gramalakshmi Mudralayam	2,380.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,958,987.00
460509901	Advance To Others	0.00
	Total	2,166,668.00
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

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16692068
130000000	Rental Income from Panchayat Properties	1325166
140000000	Fees & User Charges	2431875
150000000	Sales & Hire Charges	500
160000000	Revenue Grants, Contributions & Compensation	124836294
170000000	Income from Investments	264761
171000000	Interest Earned	280998
180000000	Other Income	4360
190000000	Prior Period Income	252385
		292176814.00
LESS		
210000000	Establishment Expenses	12205557
220000000	Administrative Expenses	1650460
230000000	Operations & Maintenance	1341984
240000000	Interest & Finance Charges	1230
250000000	Decentralised Plan Programme - Productive Sector	7988944
251000000	Decentralised Plan Programme - Service Sector	34847671
252000000	Decentralised Plan Programme - Infrastructure Sector	16849136
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35495120
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28565800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1180
272000000	Depreciation	4394249
290000000	Prior Period Expenditure	-1848102
431000000	Sundry Debtors (Receivables)	4426702
450000000	Cash and Bank Balance	867110
		293574082.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES	-1397268.00
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(B)-INVESTING ACTIVITIES

Pallivasal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	2274536
320000000	Grants, Funds and Contributions for specific purposes	623613
330000000	Secured Loans	817911
340000000	Deposits Received	-72068
350000000	Other Liabilities	-1964109
		3359766.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3359766.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1441873
		-2883746.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2883746.00
GRANT TOTAL (A+B+C)		-921248.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21356216
		21356216.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21356216.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22223326
		22223326.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22223326.00
Net increase /(decrease) in cash and cash equivalents		867110.00

Pallivasal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16692068.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1325166.00
140000000	Fee & User Charges	I-4	2431875.00
150000000	Sale & Hire Charges	I-5	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124836294.00
170000000	Income from Investments	I-7	264761.00
171000000	Interest Earned	I-8	280998.00
180000000	Other Income	I-9	4360.00
190000000	Prior Period Income	I-19	252385.00
	Total Income		145836022.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12205557.00
220000000	Administrative Expenses	I-11	1650460.00
230000000	Operations & Maintenance	I-12	1341984.00
240000000	Interest & Finance Charges	I-13	1230.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7988944.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34847671.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16849136.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35495120.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28565800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1180.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4394249.00
	Total Expenditure		143341331.00
	Gross Surplus / Deficit of income over Expenditure		2494691.00
	Gross Surplus / Deficit of income over Expenditure		898974.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1848102.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1595717.00



Pallivasal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,692,068.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,325,166.00
140000000	Fees & User Charges	I-4	2,431,875.00
150000000	Sales & Hire Charges	I-5	500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,836,294.00
170000000	Income from Investments	I-7	264,761.00
171000000	Interest Earned	I-8	280,998.00
180000000	Other Income	I-9	4,360.00
A	Total - INCOME		145,836,022.00
210000000	Establishment Expenses	I-10	12,205,557.00
220000000	Administrative Expenses	I-11	1,650,460.00
230000000	Operations & Maintenance	I-12	1,341,984.00
240000000	Interest & Finance Charges	I-13	1,230.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,988,944.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,847,671.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,849,136.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,495,120.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,565,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,180.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,394,249.00
190000000	Prior Period Income	I-19	252,385.00
B	B - Total : EXPENDITURE		143,341,331.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,494,691.00
190000000	Prior period Income	I-19	252,385.00
290000000	Prior period Expenses	I-18	-1,848,102.00
D	Net Difference	I-19 - I-18	-1,595,717.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		898,974.00

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	794,950.00
110100102	Property Tax On Non-Residential Buildings	12,603,468.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	2,661,060.00
110200103	Profession Tax - Professionals	5,000.00
110200105	Profession Tax - Traders	605,090.00
	Total	16,692,068.00

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	1,317,666.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	1,325,166.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,011,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee For Construction Of Buildings	977,491.00
140120104	Permit Fee For Running Machinery	26,460.00
140120105	Fee for Building Regularisation	23,685.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3,567.00
140200101	Penalties And Fines - Penal Interest	112,471.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	106,700.00
140400101	Notice Fee	1,358.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	600.00
140400109	Application Fee	92,490.00
140400111	Installation fee for advertisements	3,000.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	19,127.00
140500111	Other User Charges Collected	2,700.00
140500201	Public Comfort Station Receipts	300.00
	Total	2,431,875.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,586,427.00
160100102	Development Fund - Special Component Plan	15,821,015.00
160100103	Development Fund - Tribal Sub-Plan	201,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,140,269.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	975,148.00
160100401	Maintenance Fund - Road Assets	9,787,350.00
160100402	Maintenance Fund - Non-Road Assets	2,385,396.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,833,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,486,603.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,701,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	18,119,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,153,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,473,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	118,400.00
160100769	Suchitwa Mission Grant	20,163.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	142,592.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	254,631.00
160100799	Other Revenue Grants	2,160,000.00
160100907	Integrated Child Developement Scheme	995,450.00
160102601	Beneficiary Contribution (Utilised)	1,353,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	82,504.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,045,146.00
	Total	124,836,294.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	264,761.00
	Total	264,761.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,998.00
	Total	280,998.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,020.00
180800104	Receipts From Libraries	1,340.00
	Total	4,360.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,312.00
210100102	Salaries - Permanent Staff	5,597,845.00
210100104	Salaries - Full Time Contingent Staff	11,984.00
210100106	Salaries - Contract Staff	946,471.00
210100107	Salaries - Honorarium Staff	174,000.00
210100201	Wages - Daily Wages Staff	842,810.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	18,000.00
210100306	Telephone Charges-Secretary	2,416.00
210200101	Travelling Allowances - Secretary	24,030.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	79,417.00
210200104	Travelling Allowances - Contract Staff	19,115.00
210200204	Uniform Allowance	2,700.00
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	7,260.00
210200299	Other Benefits And Allowances	104,215.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,697.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	60,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	24,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	72,000.00
210200504	Travelling Allowance Of Members	180,000.00
210300102	Pension Contributions - Permanent Staff	531,265.00
210300111	Contributory Pension (NPS) - Localbody Share	257,039.00
210300203	Leave Surrender - Permanent Staff	560,321.00
210300206	Leave Surrender- Contract Staff	51,060.00
	Total	12,205,557.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	122,370.00
220110102	Electricity Charges - Transferred Institutions	12,653.00
220110104	Water Charges - Transferred Institutions	19,537.00
220110199	Other Office Maintenance Expenses	7,950.00
220120101	Telephone Expenses - Office	38,913.00
220120102	Telephone Expenses - Transferred Institutions	6,870.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	3,109.00
220120107	Refreshment Charges - Committee Meetings	196,196.00
220120108	Refreshment Charges - Other Meetings	112,894.00
220200101	Purchase Of Books	3,180.00
220200102	Purchase Of News Paper	17,820.00
220210101	Printing Charges	80,221.00
220210102	Stationery Expenses	56,457.00
220400101	Insurance Of Vehicles	12,905.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	215,000.00
220520199	Other Professional Fees Except Legal Expenses	62,434.00
220600101	Newspaper Advertisement Charges	91,374.00
220600199	Other Advertisement & Publicity Charges	151,990.00
220610199	Other Membership And Subscriptions	14,500.00
220700101	Election Expenses - Printing Charges	29,984.00
220710101	Extra - Ordinary Expenses	82,100.00
220800101	Keralolsavam Expenses	58,800.00
220800104	Grama Sabha Expenses	36,200.00
220800105	Ceremonies, Entertainments And Receptions	39,732.00
220800109	Donations And Contributions As Per Governement Order	141,100.00
220800199	Other Administrative Expenses	27,171.00
	Total	1,650,460.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	329,320.00
230100199	Electricity Charges For Other Operations	6,466.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	266,057.00
230110101	Water Charges For Kwa Street Taps	72,253.00
230400101	Vehicle Hire Charges	83,100.00
230400102	Equipment Hire Charges	9,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	28,233.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	15,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	57,369.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,300.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,226.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,018.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,280.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,436.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,000.00
230500999	Repairs & Maintenance - Movable Assets Others	4,905.00
230509901	Repairs & Maintenance -Other Fixed Assets	30,606.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	278,415.00
	Total	1,341,984.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,230.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	1,230.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	467,051.00
250100601	Horticulture-Tender Plants Distribution	225,000.00
250100602	Horticulture-Biofertiliser Distribution	667,700.00
250101102	Pepper-Biofertiliser Distribution	2,802,070.00
250110001	Cow-Providing Animals	480,000.00
250110008	Poultry-Providing Birds	399,600.00
250110014	Cow - Fodder For Milking Cow	480,000.00
250110015	Poultry- Terrace Farming (Hen)	33,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	48,508.00
250110202	Disease Control-Control Of Stray Dogs	1,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	548,397.00
250200001	Self Employment and Marketting promotion	611,318.00
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	850,000.00
	Total	7,988,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	431,517.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	65,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,441,875.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,840,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	325,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	62,650.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	182,348.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,055.00
251110001	Medical Institution-Alloppathy-Waste Processing	127,206.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	808,016.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,078,172.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	781,542.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	89,157.00

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

Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	39,700.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	461,619.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	196,162.00
251120106	Public Drinking Water Programmes-Improve Quality	191,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	106,186.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	514,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,150.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	32,000.00
251140004	Housing-Individual Programmes-House Construction	7,400,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,427,810.00
251140008	Housing-Individual Programmes-Self Renovation Of House	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	585,940.00
251150304	Welfare of Destitute	359,201.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	866,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	208,564.00
251150509	Social Security - She Lodge	3,492,093.00
251150510	Social Security - Giving Bed to Old Age people	500,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,259.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	764,818.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,782,230.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	471,667.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	103,708.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	2,940.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	396,221.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,196,931.00
251170104	Anganwadi Related Services	14,980.00
251200001	Electric Line-Post Re-Arrangement	120,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	1,027,312.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	3,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	42,475.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,119.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,436.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	296,012.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	126,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	34,847,671.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	499,050.00
252110002	Roads-Patch Work	688,057.00
252110003	Roads-Side Wall	514,719.00
252110004	Roads-Concretting	3,974,260.00
252110008	Roads - Road works with interlocking & concrete blocks	8,120,961.00
252110201	Bridges-Renovation Of Bridges	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,852,089.00
	Total	16,849,136.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,495,120.00
	Total	35,495,120.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,119,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,153,600.00
254200104	State Sponsored Schemes- Widow Pension	6,701,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	118,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,473,600.00
	Total	28,565,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,180.00
	Total	1,180.00

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

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	258,239.00
272300101	Depreciation - Roads & Bridges	1,624,449.00
272320101	Depreciation -Waterways	401,168.00
272330101	Depreciation -Public Lighting	317,921.00
272400101	Depreciation- Plant & Machinery	11,425.00
272500101	Depreciation- Vehicles	111,417.00
272600101	Depreciation - Office & Other Equipments	347,003.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	171,645.00
272800101	Depreciation - Other Fixed Assets	1,150,982.00
	Total	4,394,249.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	3,630.00
290800501	Prior Period Expenses - Programme Expenses	-1,786,422.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-65,310.00
	Total	-1,848,102.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	222,785.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,100.00
190200201	Prior Period Income - License Fees	16,500.00
	Total	252,385.00



Pallivasal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,356,216.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,638,560.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	1,417,566.00
150000000	Sale & Hire Charges	RP-5	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,833,600.00
171000000	Interest Earned	RP-9	280,998.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,450,687.00
431000000	Sundry Debtors (Receivables)	RP-45	28,540,860.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	264,761.00
180000000	Other Income	RP-10	4,360.00
330000000	Secured Loans	RP-31	3,670,000.00
340000000	Deposits Received	RP-33	122,950.00
350000000	Other Liabilities	RP-35	872,972.00
	Total :		79,481,530.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	75,932.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,466.00
431000000	Sundry Debtors (Receivables)	RP-45	16,359,710.00
460000000	Loans, Advances and Deposits	RP-49	193,760.00
Non-Operating			
340000000	Deposits Received	RP-33	193,818.00
350000000	Other Liabilities	RP-35	40,430,518.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,223,326.00
	Total :		79,481,530.00

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)	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 HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	602,957.00
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
450210102	Co-Operative Bank Account Of Own Revenue Fund	82,148.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	-414,625.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFERRED-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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,638,560.00
	Total	2,638,560.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110199	Other Licence Fees	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	15,000.00
140120105	Fee for Building Regularisation	23,685.00
140120101	Permit Fee For Construction Of Buildings	977,491.00
140120104	Permit Fee For Running Machinery	26,460.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3,567.00
140200199	Penalties And Fines - Other Penalties	106,700.00
140200101	Penalties And Fines - Penal Interest	112,471.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	600.00
140400111	Installation fee for advertisements	3,000.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	1,628.00
140400109	Application Fee	92,490.00
140400101	Notice Fee	1,358.00
140500111	Other User Charges Collected	2,700.00
	Total	1,417,566.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	400.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,833,600.00
	Total	7,833,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,998.00
	Total	280,998.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	90,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,729,558.00
320200210	Fund For Transferred Institutions - Siddha- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,157,455.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	978,948.00
320800101	Beneficiary Contributions	1,287,830.00
320100196	Integrated Child Development Scheme	1,342,319.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758,039.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,538.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,277,000.00
	Total	12,450,687.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,272.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	794,950.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	538,639.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,757,521.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	600.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,500.00
431120105	Receivables For Profession Tax - Traders (Current)	605,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	996,510.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	16,500.00
431400123	Receivables Towards Other Receipts (Current)	7,888.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,310,150.00
431409901	Other Receivables (Current)	9,611.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	300.00
431500199	Receivables of Redemption	11,426,829.00
	Total	28,540,860.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	264,761.00
	Total	264,761.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,020.00
180800104	Receipts From Libraries	1,340.00
	Total	4,360.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,670,000.00
	Total	3,670,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,400.00
340100102	Suppliers' Earnest Money Deposit	13,350.00
340109901	Other Deposits	1,200.00
340200101	Rent Deposit	87,000.00
340200102	Auction Deposit	13,000.00
	Total	122,950.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,562.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,384.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,384.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,562.00
350300199	Government And Other Dues Payable - Others	4,466.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350300101	Government And Other Dues Payable - Library Cess	708,999.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	277.00
350410401	Advance Collection Of Revenues - Rent From Buildings	40.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,117.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,500.00
350800101	Liability In Respect Of Stale Cheques	1,140.00
	Total	872,972.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	36,200.00
220800105	Ceremonies, Entertainments And Receptions	39,732.00
	Total	75,932.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	4,466.00
	Total	4,466.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,359,710.00
	Total	16,359,710.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	113,760.00
	Total	193,760.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	31,500.00
340100102	Suppliers' Earnest Money Deposit	65,630.00
340100101	Contractors' Earnest Money Deposit	15,688.00
340200101	Rent Deposit	81,000.00
	Total	193,818.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,532,030.00
350110102	Employee Liabilities - Net Salary Payable	4,349,384.00
350110104	Employer Liabilities - Pension Contributions Payable	551,542.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	256,082.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	37,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	168,630.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200108	Recoveries Payable - House Building Advance	71,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	68,107.00
350200101	Recoveries Payable - General Provident Fund	106,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	883,150.00
350200104	Recoveries Payable - Group Insurance Scheme	97,600.00
350200103	Recoveries Payable - State Life Insurance	120,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,250.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,341.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,341.00
350200204	Recoveries Payable - National Pension Scheme	253,401.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,332.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,825.00
350300108	Government And Other Dues Payable - Royalty	8,000.00
350300101	Government And Other Dues Payable - Library Cess	511,803.00
350409901	Refunds Payable - Others	810.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,500.00
	Total	40,430,518.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,972.00
450210101	SBI MNREGA 2448-(67054722448)	3,713.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	543,034.00
450210105	TRY - COVID/ DEFERRED-1560-(799012900001560)	0.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210101	FEDERAL BANK-GOOGLE PAY-5460-(11800200005460)	3,052,250.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	1,101,240.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	463,600.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	2,988,018.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	2,787,229.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	80,148.00
450210102	SCB OWN FUND 1792-(1400012000001792)	3,150,344.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	0.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	5,627,834.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	2,274,041.00
	Total	22,223,326.00

Pallivasal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21356216.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2638560.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	1417566.00
150000000	Sale & Hire Charges	RP-5	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7833600.00
171000000	Interest Earned	RP-9	280998.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12450687.00
431000000	Sundry Debtors (Receivables)	RP-45	28540860.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	264761.00
180000000	Other Income	RP-10	4360.00
330000000	Secured Loans	RP-31	3670000.00
340000000	Deposits Received	RP-33	122950.00
350000000	Other Liabilities	RP-35	872972.00
	Grand total		79481530.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	75932.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4466.00
431000000	Sundry Debtors (Receivables)	RP-45	16359710.00
460000000	Loans, Advances and Deposits	RP-49	193760.00
	Non Operating		
340000000	Deposits Received	RP-33	193818.00
350000000	Other Liabilities	RP-35	40430518.00
	Closing Balance		
Bank	Bank	RP-40(b)	22152354.00

Cash	Cash	RP-40(b)	70972.00
	Grand Total		79481530.00



Pallivasal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	794950	0	794950	
110100102	Property Tax On Non-Residential Buildings	0	0	12603468	0	12603468	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	2771366	110306	2661060	
110200103	Profession Tax - Professionals	0	0	5000	0	5000	
110200105	Profession Tax - Traders	0	0	605090	0	605090	
130100101	Rent From Buildings	0	0	1317666	0	1317666	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
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	1011510	0	1011510	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	20	0	20	
140120101	Permit Fee For Construction Of Buildings	0	0	984301	6810	977491	
140120104	Permit Fee For Running Machinery	0	0	26460	0	26460	
140120105	Fee for Building Regularisation	0	0	23685	0	23685	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	3567	0	3567	
140200101	Penalties And Fines - Penal Interest	0	0	131635	19164	112471	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	106700	0	106700	
140400101	Notice Fee	0	0	1388	30	1358	
140400106	Search Fee - Birth Registration	0	0	180	0	180	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	92590	100	92490	
140400111	Installation fee for advertisements	0	0	3000	0	3000	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	19127	0	19127	
140500111	Other User Charges Collected	0	0	2700	0	2700	
140500201	Public Comfort Station Receipts	0	0	300	0	300	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	16586427	0	16586427	
160100102	Development Fund - Special Component Plan	0	0	15920809	99794	15821015	
160100103	Development Fund - Tribal Sub-Plan	0	0	201000	0	201000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1140269	0	1140269	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	975148	0	975148	
160100401	Maintenance Fund - Road Assets	0	0	9787350	0	9787350	
160100402	Maintenance Fund - Non-Road Assets	0	0	2385396	0	2385396	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7833600	0	7833600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35486603	0	35486603	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6701000	0	6701000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18119200	0	18119200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1153600	0	1153600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2473600	0	2473600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	118400	0	118400	
160100769	Suchitwa Mission Grant	0	0	20163	0	20163	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	142592	0	142592	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	273199	18568	254631	
160100799	Other Revenue Grants	0	0	2160000	0	2160000	
160100907	Integrated Child Development Scheme	0	0	995450	0	995450	
160102601	Beneficiary Contribution (Utilised)	0	0	1353200	0	1353200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	82504	0	82504	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1045146	0	1045146	
170100101	Interest On Fixed Deposits	0	0	344902	80141	264761	
171100101	Interest From Bank Accounts	0	0	280998	0	280998	
180400199	Recovery From Employees - Others	0	0	3020	0	3020	
180800104	Receipts From Libraries	0	0	1340	0	1340	
190100101	Prior Period Income-Property Tax	0	0	222785	0	222785	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13100	0	13100	
190200201	Prior Period Income - License Fees	0	0	16500	0	16500	
210100101	Salaries - Secretary	0	0	0	990312		990312
210100102	Salaries - Permanent Staff	0	0	0	5597845		5597845
210100104	Salaries - Full Time Contingent Staff	0	0	0	11984		11984

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210100106	Salaries - Contract Staff	0	0	0	946471		946471
210100107	Salaries - Honorarium Staff	0	0	1200	175200		174000
210100201	Wages - Daily Wages Staff	0	0	0	842810		842810
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	18000		18000
210100306	Telephone Charges-Secretary	0	0	0	2416		2416
210200101	Travelling Allowances - Secretary	0	0	0	24030		24030
210200102	Travelling Allowances - Permanent Staff	0	0	0	79417		79417
210200104	Travelling Allowances - Contract Staff	0	0	59300	78415		19115
210200204	Uniform Allowance	0	0	0	2700		2700
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	7260		7260
210200299	Other Benefits And Allowances	0	0	0	104215		104215
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1697		1697
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	60600		60600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29700		29700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24000		24000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	72000		72000
210200504	Travelling Allowance Of Members	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	531265		531265
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257039		257039
210300203	Leave Surrender - Permanent Staff	0	0	0	560321		560321
210300206	Leave Surrender- Contract Staff	0	0	0	51060		51060
220110101	Electricity Charges - Office	0	0	0	122370		122370
220110102	Electricity Charges - Transferred Institutions	0	0	0	12653		12653
220110104	Water Charges - Transferred Institutions	0	0	0	19537		19537
220110199	Other Office Maintenance Expenses	0	0	0	7950		7950
220120101	Telephone Expenses - Office	0	0	51	38964		38913
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6870		6870
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	3109		3109
220120107	Refreshment Charges - Committee Meetings	0	0	7163	203359		196196
220120108	Refreshment Charges - Other Meetings	0	0	0	112894		112894
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	0	17820		17820
220210101	Printing Charges	0	0	10731	90952		80221
220210102	Stationery Expenses	0	0	0	56457		56457
220400101	Insurance Of Vehicles	0	0	0	12905		12905
220510102	Legal Expenses Other Than For Recoveries	0	0	0	215000		215000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	62434		62434
220600101	Newspaper Advertisement Charges	0	0	0	91374		91374
220600199	Other Advertisement & Publicity Charges	0	0	0	151990		151990
220610199	Other Membership And Subscriptions	0	0	0	14500		14500
220700101	Election Expenses - Printing Charges	0	0	0	29984		29984
220710101	Extra - Ordinary Expenses	0	0	134498	216598		82100
220800101	Keralolsavam Expenses	0	0	0	58800		58800
220800104	Grama Sabha Expenses	0	0	10000	46200		36200
220800105	Ceremonies, Entertainments And Receptions	0	0	0	39732		39732
220800109	Donations And Contributions As Per Governement Order	0	0	0	141100		141100
220800199	Other Administrative Expenses	0	0	0	27171		27171
230100101	Electricity Charges For Street Lights	0	0	0	329320		329320
230100199	Electricity Charges For Other Operations	0	0	0	6466		6466

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	266057		266057
230110101	Water Charges For Kwa Street Taps	0	0	0	72253		72253
230400101	Vehicle Hire Charges	0	0	0	83100		83100
230400102	Equipment Hire Charges	0	0	0	9000		9000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	28233	56466		28233
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15000		15000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	56075	113444		57369
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4300		4300
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3226		3226
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6018		6018
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111280		111280
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25436		25436
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1000		1000
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4905		4905
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	30606		30606
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	1995	280410		278415
240700101	Bank Charges	0	0	0	1230		1230
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	467051		467051
250100601	Horticulture-Tender Plants Distribution	0	0	0	225000		225000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	667700		667700
250101102	Pepper-Biofertiliser Distribution	0	0	0	2802070		2802070
250110001	Cow-Providing Animals	0	0	0	480000		480000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	399600		399600
250110014	Cow - Fodder For Milking Cow	0	0	0	480000		480000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	33300		33300
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	48508		48508
250110202	Disease Control-Control Of Stray Dogs	0	0	0	1000		1000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	548397		548397
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	0	0	0	850000		850000
250200001	Self Employment and Marketting promotion	0	0	0	611318		611318
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	431517		431517
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	65000		65000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1441875		1441875
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1840000		1840000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	325000		325000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	182348		182348
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	66055		66055
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	62650		62650
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	127206		127206
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	808016		808016
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1078172		1078172
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	781542		781542
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	89157		89157
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	39700		39700
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	461619		461619
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	196162		196162
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	191000		191000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	106186		106186
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	514800		514800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	31150		31150
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	32000		32000
251140004	Housing-Individual Programmes-House Construction	0	0	1630000	9030000		7400000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3427810		3427810
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	585940		585940
251150304	Welfare of Destitute	0	0	0	359201		359201
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	866100		866100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	208564		208564

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251150509	Social Security - She Lodge	0	0	0	3492093		3492093
251150510	Social Security - Giving Bed to Old Age people	0	0	0	500000		500000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1259		1259
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	764818		764818
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2782230		2782230
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	471667		471667
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	103708		103708
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	2940		2940
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	396221		396221
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1196931		1196931
251170104	Anganwadi Related Services	0	0	0	14980		14980
251200001	Electric Line-Post Re-Arrangement	0	0	0	120000		120000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1027312		1027312
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	3700		3700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	42475		42475
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7119		7119
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11436		11436
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12000		12000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	296012		296012

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	126000		126000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	77909	473909		396000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	499050		499050
252110002	Roads-Patch Work	0	0	0	688057		688057
252110003	Roads-Side Wall	0	0	0	514719		514719
252110004	Roads-Concretting	0	0	0	3974260		3974260
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	8120961		8120961
252110201	Bridges-Renovation Of Bridges	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2852089		2852089
253100101	Total Poverty Alleviation	0	0	0	35495120		35495120
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18119200		18119200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1153600		1153600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6701000		6701000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	118400		118400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2473600		2473600
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	2605603	2606783		1180
272200101	Depreciation-Buildings	0	0	0	258239		258239
272300101	Depreciation - Roads & Bridges	0	0	0	1624449		1624449
272320101	Depreciation -Waterways	0	0	0	401168		401168
272330101	Depreciation -Public Lighting	0	0	0	317921		317921
272400101	Depreciation- Plant & Machinery	0	0	0	11425		11425
272500101	Depreciation- Vehicles	0	0	0	111417		111417
272600101	Depreciation - Office & Other Equipments	0	0	0	347003		347003
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	171645		171645
272800101	Depreciation - Other Fixed Assets	0	0	0	1150982		1150982
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	0	3630		3630

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	Incomes						
290800501	Prior Period Expenses - Programme Expenses	0	0	2370309	583887	1786422	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	65310	0	65310	
310100102	Panchayat Fund - Development Wing Fund	6499672	0	0	0	6499672	
310900101	Excess Of Income Over Expenditure	12623364	0	0	0	12623364	
311100199	Other Earmarked Special Funds	30000	0	0	0	30000	
312100152	Capital Contribution--Other Schemes	39160217	0	0	0	39160217	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1262471	0	99794	0	1362265	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49000	0	0	0	49000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	792438	0	462800	0	1255238	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2278586	0	1711942	0	3990528	
312100301	Capital Contribution--Maintenance Grant - Road	915054	0	0	0	915054	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1365684	0	0	0	1365684	
312100901	Capital Contribution--Beneficiary Contributions	77830	0	0	0	77830	
312109901	Capital Contribution	2748727	0	0	0	2748727	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	879758	0	1729558	2605603	3713	
320100160	Rural Housing-Housing For All	0	0	90000	90000		
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 Development Scheme	499564	0	1342319	995450	846433	
320100198	Grant from Suchitwa Mission	1041408	0	0	20163	1021245	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	602957	0	771482	273199	1101240	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	350963	0	334663	142592	543034	
320100999	Other Liabilities	166175	0	0	4466	161709	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	573023	0	3157455	1603069	2127409	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3910515	0	3339000	3749090	3500425	
320200210	Fund For Transferred Institutions - Siddha- Capital	0	0	500000	0	500000	
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	1645093	0	1068948	2160000	554041	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	144000	0	0	0	144000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27945	0	0	0	27945	
320800101	Beneficiary Contributions	868309	0	1290840	1357020	802129	
320900101	Donations to CMDRF	5100	0	0	0	5100	
330500102	Secured Loan From Co-Operative Banks	1427386	0	0	600000	827386	
330500201	Secured Loans - Loan From KURDFC	0	0	1240000	1240000		
330500202	Secured Loans - Loan From HUDCO	14938064	0	3670000	2252089	16355975	
340100101	Contractors' Earnest Money Deposit	272927	0	0	15688	257239	
340100102	Suppliers' Earnest Money Deposit	113260	0	13350	65630	60980	
340100103	Bidders' Earnest Money Deposit	76500	0	0	0	76500	
340100201	Contractors' Security Deposit	83380	0	0	0	83380	
340100202	Suppliers' Security Deposit	196954	0	8400	31500	173854	
340100203	Bidders' Security Deposit	306500	0	0	0	306500	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	4210	0	1200	1200	4210	
340200101	Rent Deposit	239300	0	123810	117810	245300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	5000	0	13000	0	18000	
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	2370309	0	32733519	35088828	15000	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6366167	6366167		
350110102	Employee Liabilities - Net Salary Payable	357471	0	4415631	4349384	423718	
350110104	Employer Liabilities - Pension Contributions Payable	30840	0	531265	551542	10563	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17388	0	277434	276477	18345	
350200101	Recoveries Payable - General Provident Fund	0	0	215380	131760	83620	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	78040	0	885260	883150	80150	
350200103	Recoveries Payable - State Life Insurance	9550	0	121300	120300	10550	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	99200	97600	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4397	0	69621	68107	5911	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	77400	71400	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	110000	120000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	175630	168630	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	37000	37000		
350200117	Recoveries Payable - MEDISEP	5000	0	68000	61500	11500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5985	0	61651	61651	5985	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6315	0	20403	24332	2386	
350200204	Recoveries Payable - National Pension Scheme	17388	0	257039	253401	21026	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36	0	3322	3341	17	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36	0	3322	3341	17	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70427	0	69802	77028	63201	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70427	0	69784	77010	63201	
350300101	Government And Other Dues Payable - Library Cess	511803	0	768442	571246	708999	
350300103	Government And Other Dues Payable - Value Added Tax	1780	0	0	0	1780	
350300108	Government And Other Dues Payable - Royalty	0	0	8000	8000		
350300111	Government And Other Dues Payable - Flood Cess	214	0	0	0	214	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	695	0	490	0	1185	
350300199	Government And Other Dues Payable - Others	0	0	4466	0	4466	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2500	2500		
350409901	Refunds Payable - Others	0	0	810	810		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	277	0	277	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19500	0	12500	0	32000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3733	0	16117	0	19850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15000	0	35000	0	50000	
350410401	Advance Collection Of Revenues - Rent From Buildings	8288	0	40	7516	812	
350800101	Liability In Respect Of Stale Cheques	16184	0	1140	0	17324	
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	286735	0	0		286735
413101006	Irrigation-Others- Public Well For Irrigation	0	447679	0	0		447679
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	14950	0	0		14950
414102101	Books For Library-Purchases Of Reading Books	0	5000	0	0		5000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	727234		727234

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	Public Play Ground						
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	532352	0	0		532352
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	63913		63913
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	359375	0	0		359375
414120008	Public Drinking Water Programmes- Pipe Line	0	2632139	0	89587		2721726
414130001	Public Programmes-Toilet	0	3975890	0	2661662		6637552
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	542637		542637
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	835511	0	16486		851997
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	197784	0	0		197784
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	641876	0	21866		663742
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	325898	0	0		325898
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	10000		10000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	42000		42000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	96225	0	199702		295927
415100003	Streetlights- Streelights	0	3179210	0	0		3179210
415110001	Roads- New Roads	0	12143030	0	268121		12411151
415110002	Roads-Mettalled Roads	0	2674432	0	0		2674432
415110003	Roads-Tarred	0	2313491	0	0		2313491
415110004	Roads-Drainage	0	632544	0	151738		784282

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	390652	0	99794		490446
415110301	Bridges- New Bridges	0	741191	0	0		741191
415110401	Culverts- New Culverts	0	4339451	0	172037		4511488
415110701	Bus Waiting Shed- New Waiting Shed	0	444511	0	545152		989663
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	2337793		2337793
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	191000	0	0		191000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	200000	0	0		200000
415120008	Local Self Government Institution Officer Building-Equipments	0	2416195	0	81738		2497933
415120009	Local Self Government Institution Officer Building - Furniture	0	1353739	0	0		1353739
415120102	Other Buildings-New Building	0	7237019	0	8000		7245019
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	87222	0	0		87222
415140001	Vehicles For Office Use	0	994173	0	0		994173
416100101	Accumulated Depreciation - Buildings	1414480	0	258239	0	1672719	
416100102	Accumulated Depreciation - Roads and Bridges	11433126	0	1624449	0	13057575	
416100103	Accumulated Depreciation - Sewerage and Drainage	90717	0	0	0	90717	
416100104	Accumulated Depreciation - Waterways	815925	0	401168	0	1217093	
416100105	Accumulated Depreciation - Public Lighting	998965	0	317921	0	1316886	
416100106	Accumulated Depreciation - Plant and Machinery	91400	0	11425	0	102825	
416100107	Accumulated Depreciation - Vehicles	806976	0	111417	0	918393	
416100108	Accumulated Depreciation - Office and Other Equipment	829070	0	347003	0	1176073	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	875974	0	171645	0	1047619	
416100110	Accumulated Depreciation - Other Fixed Assets	3427507	0	1150982	0	4578489	
420800101	Investments - Fixed Deposits	0	5100000	0	0		5100000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	880371	880371		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	36272	36272		
431100103	Receivables For Property Tax On Non-Residential Buildings	0	154053	13856311	13702258		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	352126	538639	186513		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47100	47100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	612590	612590		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12500	12500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1018510	1018510		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	16500	16500		
431400101	Rent Receivables From Buildings(Current)	0	0	1318706	1318706		
431400102	Rent Receivables From Buildings(Arrears)	0	0	9240	9240		
431400123	Receivables Towards Other Receipts (Current)	0	0	7888	7888		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	300	300		
431409901	Other Receivables (Current)	0	0	9611	9611		
431500199	Receivables of Redemption	0	11538229	11426829	16359710		16471110
440500101	Prepaid Programme Expenses	0	16365450	2852089	1630000		15143361
450100101	Cash	0	0	13661318	13732290		70972
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10922566	16215216	15849037		10556387
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4949644	19885549	18629997		3694092
450210104	Treasury Account Of Traditional Functions Fund	414625	0	19018724	19433349		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4483538	4315985	5460281		5627834
450280001	Fund In Bank Account Of Loans And Advances	0	1415093	3880000	4738948		2274041
460100101	Festival Advance	0	0	89000	89000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	2796		2796
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4355	0	0		4355

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460500501	Advance To Implementing Officers	0	197950	0	0		197950
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2380		2380
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3406036	3201707	1754658		1958987
Total		122143169	122143169	339289974	339289974	275742815	275742815