

Pallivasal Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	34389473.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	37000.00
312000000	Reserves	B-3	54390079.00
	Total Reserve & Surplus		88816552.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20038026.00
	Total Grants, Contributions for Specific Purposes		20038026.00
	Loans		
330000000	Secured Loans	B-5	14283922.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14283922.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2315375.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1847544.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4162919.00
	TOTAL LIABILITIES		127301419.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10283999.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	858716.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21090070.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49250297.00
416000000	Accumulated Depreciation	B-11(a)	-30010051.00
	Total Fixed Assets		51473031.00
	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	15487261.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14063922.00
450000000	Cash and Bank Balance	B-17	40438842.00
460000000	Loans, Advances and Deposits	B-18	738363.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		70728388.00
	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		127301419.00



Pallivasal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,389,473.00
311000000	Earmarked Funds	B-2	37,000.00
312000000	Reserves	B-3	54,390,079.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,038,026.00
330000000	Secured Loans	B-5	14,283,922.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,315,375.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,847,544.00
360000000	Provisions	B-10	0.00
	Total :		127,301,419.00
410000000	Fixed Assets	B-11	10,283,999.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	858,716.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,090,070.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,250,297.00
416000000	Accumulated Depreciation	B-11(a)	-30,010,051.00
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	15,487,261.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,063,922.00
450000000	Cash and Bank Balance	B-17	40,438,842.00
460000000	Loans, advances and deposits	B-18	738,363.00
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 :		127,301,419.00

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	27,889,801.00
	Total	34,389,473.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,000.00
311100199	Other Earmarked Special Funds	30,000.00
	Total	37,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	39,160,217.00
312100181	Capital Contribution--Total Sanitation Campaign	286,428.00
312100201	Capital Contribution--Development Fund - General - Capital	599,267.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,725,789.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	108,386.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,527,321.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,875,376.00
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	54,390,079.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	14,013.00
320100195	Grants/Funds for Pandemic/Epidemic Control	871,836.00
320100196	Integrated Child Developement Scheme	3,200,022.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,440,397.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	660,529.00
320100999	Other Liabilities	211,709.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,448,729.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,228,435.00
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	1,674,920.00
320900101	Donations to CMDRF	5,100.00
	Total	20,038,026.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,283,922.00
	Total	14,283,922.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	485,739.00
340100102	Suppliers' Earnest Money Deposit	59,980.00
340100103	Bidders' Earnest Money Deposit	75,500.00
340100201	Contractors' Security Deposit	83,380.00
340100202	Suppliers' Security Deposit	173,854.00
340100203	Bidders' Security Deposit	306,500.00
340100301	Contractors' Retention	196,949.00
340100303	Election Deposit	46,500.00
340109901	Other Deposits	4,210.00
340200101	Rent Deposit	742,745.00
340200102	Auction Deposit	38,000.00
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	2,315,375.00
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	23,489.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	314,777.00
350110104	Employer Liabilities - Pension Contributions Payable	46,906.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,609.00
350110199	Other Employee Liabilities Payable	740.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,880.00
350200103	Recoveries Payable - State Life Insurance	11,245.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,254.00
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)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	16,360.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,748.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,149.00
350200204	Recoveries Payable - National Pension Scheme	13,609.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,517.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,517.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	149,957.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	149,957.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	727,609.00
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	1,600.00
350300199	Government And Other Dues Payable - Others	4,466.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	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	2,011.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,958.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,868.00
350800101	Liability In Respect Of Stale Cheques	17,324.00
	Total	1,847,544.00
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	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	396,087.00
413101006	Irrigation-Others- Public Well For Irrigation	447,679.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	14,950.00
	Total	858,716.00
B11-(d) Annual Plan - Capital Expenses (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	2,386,346.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	532,352.00
414110001	Medical Institution-Allopathy-Health- Buildings	63,913.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	142,081.00
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	3,020,994.00
414130001	Public Programmes-Toilet	7,350,127.00
414130004	Public Programmes-Sanitary Units	57,689.00
414130008	Public Programmes-E-Toilet	863,984.00
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	951,135.00
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	998,997.00
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	265,065.00

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	21,090,070.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,408,578.00
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	733,988.00
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	2,522,728.00
415120009	Local Self Government Institution Officer Building - Furniture	1,353,739.00
415120102	Other Buildings-New Building	11,463,541.00
415120105	Other Buildings-Sanitation Facilities	391,974.00
415120108	Other Buildings- Equipments	39,863.00
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	49,250,297.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,601,728.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,387,847.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-90,717.00
416100104	Accumulated Depreciation - Waterways	-1,627,217.00
416100105	Accumulated Depreciation - Public Lighting	-1,634,807.00
416100106	Accumulated Depreciation - Plant and Machinery	-217,471.00
416100107	Accumulated Depreciation - Vehicles	-1,029,810.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,553,591.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,219,263.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,647,600.00
	Total	-30,010,051.00

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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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	15,487,261.00
	Total	15,487,261.00
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	14,063,922.00
	Total	14,063,922.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	1,440,397.00
450210101	SBI MNREGA 2448-(67054722448)	0.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	0.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	8,547,353.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	2,785,809.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	0.00

450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	660,529.00
450210101	FEDERAL BANK-GOOGLE PAY-5460-(11800200005460)	6,682,086.00
450210102	PRESIDENT DISTRESS RELIEF FUND KALLAR SCB-(2000008219)	7,053.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	80,148.00
450210102	SCB OWN FUND 1792-(1400012000001792)	8,622,078.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	482,184.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	0.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	10,677,164.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	454,041.00
	Total	40,438,842.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
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	337,950.00
460500601	Advance to Gramalakshmi Mudralayam	2,380.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	366,682.00
460509901	Advance To Others	0.00
	Total	738,363.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18083887
120000000	Assigned Revenue & Compensation	2202466
130000000	Rental Income from Panchayat Properties	1623092
140000000	Fees & User Charges	4156461
160000000	Revenue Grants, Contributions & Compensation	135221039
170000000	Income from Investments	490876
171000000	Interest Earned	376017
180000000	Other Income	16909
190000000	Prior Period Income	92978
		162263725.00
LESS		
210000000	Establishment Expenses	12388909
220000000	Administrative Expenses	2160269
230000000	Operations & Maintenance	1961118
240000000	Interest & Finance Charges	100
250000000	Decentralised Plan Programme - Productive Sector	7327675
251000000	Decentralised Plan Programme - Service Sector	32161690
252000000	Decentralised Plan Programme - Infrastructure Sector	15661116
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31734000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40744900
256000000	Other Revenue Grants and Funds - Revenue Expenses	3235895
272000000	Depreciation	4831662
290000000	Prior Period Expenditure	-614868
431000000	Sundry Debtors (Receivables)	-983849
450000000	Cash and Bank Balance	18215516
		168824133.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6560408.00
(B)-INVESTING ACTIVITIES		

Pallivasal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	7000
312000000	Reserves	3465536
320000000	Grants, Funds and Contributions for specific purposes	7725257
330000000	Secured Loans	-2899439
340000000	Deposits Received	940894
350000000	Other Liabilities	171447
		9410695.00
LESS		
412000000	Capital Work-in-Progress	-184162
		-184162.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9594857.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1428305
		-1428305.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1428305.00
GRANT TOTAL (A+B+C)		1606144.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22223326
		22223326.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22223326.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40438842
		40438842.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40438842.00
Net increase /(decrease) in cash and cash equivalents		18215516.00

Pallivasal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18083887.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	2202466.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1623092.00
140000000	Fee & User Charges	I-4	4156461.00
150000000	Sale & Hire Charges	I-5	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	135221039.00
170000000	Income from Investments	I-7	490876.00
171000000	Interest Earned	I-8	376017.00
180000000	Other Income	I-9	16909.00
190000000	Prior Period Income	I-19	92978.00
	Total Income		162170747.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12388909.00
220000000	Administrative Expenses	I-11	2160269.00
230000000	Operations & Maintenance	I-12	1961118.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7327675.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32161690.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15661116.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31734000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40744900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3235895.00
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)	4831662.00
	Total Expenditure		152207334.00
	Gross Surplus / Deficit of income over Expenditure		9963413.00
	Gross Surplus / Deficit of income over Expenditure		9441523.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-614868.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-521890.00



Pallivasal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,083,887.00
120000000	Assigned Revenue & Compensation	I-2	2,202,466.00
130000000	Rental Income from Panchayat Properties	I-3	1,623,092.00
140000000	Fees & User Charges	I-4	4,156,461.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,221,039.00
170000000	Income from Investments	I-7	490,876.00
171000000	Interest Earned	I-8	376,017.00
180000000	Other Income	I-9	16,909.00
A	Total - INCOME		162,170,747.00
210000000	Establishment Expenses	I-10	12,388,909.00
220000000	Administrative Expenses	I-11	2,160,269.00
230000000	Operations & Maintenance	I-12	1,961,118.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,327,675.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,161,690.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,661,116.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,734,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,744,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,235,895.00
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)	4,831,662.00
190000000	Prior Period Income	I-19	92,978.00
B	B - Total : EXPENDITURE		152,207,334.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,963,413.00
190000000	Prior period Income	I-19	92,978.00
290000000	Prior period Expenses	I-18	-614,868.00
D	Net Difference	I-19 - I-18	-521,890.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,441,523.00

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	985,675.00
110100102	Property Tax On Non-Residential Buildings	13,490,093.00
110200101	Profession Tax - Institutions	29,250.00
110200102	Profession Tax - Employees	2,985,529.00
110200105	Profession Tax - Traders	593,340.00
	Total	18,083,887.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	2,202,466.00
	Total	2,202,466.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,617,092.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	1,623,092.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,130,500.00
140110103	Licence Fees Under Places Of Public Resort Act	13,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,937,591.00
140120104	Permit Fee For Running Machinery	15,470.00
140120105	Fee for Building Regularisation	106,312.00
140120199	Fee for other permissions	60,750.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,369.00
140130199	Fees For Other Certificates Or Extracts	1,056.00
140200101	Penalties And Fines - Penal Interest	167,164.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,050.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	496,819.00
140400101	Notice Fee	12,413.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	700.00
140400109	Application Fee	78,797.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	69,675.00
140500111	Other User Charges Collected	2,710.00
	Total	4,156,461.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,681,733.00
160100102	Development Fund - Special Component Plan	13,125,335.00
160100103	Development Fund - Tribal Sub-Plan	107,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	50,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	197,603.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,664,142.00
160100401	Maintenance Fund - Road Assets	9,081,176.00
160100402	Maintenance Fund - Non-Road Assets	3,539,991.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,862,482.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,964,519.00
160100681	Total Sanitation Campaign	32,147.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,513,800.00
160100743	State Sponsored Schemes -National Old Age Pension	26,081,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,508,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,471,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
160100769	Suchitwa Mission Grant	734,817.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	406,449.00
160100799	Other Revenue Grants	5,376.00
160102601	Beneficiary Contribution (Utilised)	706,311.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	25,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	291,900.00
	Total	135,221,039.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	490,876.00
	Total	490,876.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	376,017.00
	Total	376,017.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	12,249.00
180400301	Recovery From Others - Audit Recovery	3,000.00
180800104	Receipts From Libraries	1,660.00
	Total	16,909.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	496,118.00
210100102	Salaries - Permanent Staff	6,222,218.00
210100106	Salaries - Contract Staff	933,957.00
210100107	Salaries - Honorarium Staff	134,280.00
210100108	Salaries - Conveyance Allowance	2,056.00
210100201	Wages - Daily Wages Staff	832,173.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,621.00
210200102	Travelling Allowances - Permanent Staff	152,418.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	3,095.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,680.00
210200299	Other Benefits And Allowances	150,704.00
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	1,978.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	59,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	27,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	79,800.00
210200504	Travelling Allowance Of Members	200,000.00
210300102	Pension Contributions - Permanent Staff	607,708.00
210300111	Contributory Pension (NPS) - Localbody Share	233,441.00
210300203	Leave Surrender - Permanent Staff	513,834.00
210300206	Leave Surrender- Contract Staff	70,378.00
	Total	12,388,909.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	197,913.00
220110102	Electricity Charges - Transferred Institutions	29,647.00
220110104	Water Charges - Transferred Institutions	1,287.00
220110199	Other Office Maintenance Expenses	20,742.00
220120101	Telephone Expenses - Office	21,887.00
220120102	Telephone Expenses - Transferred Institutions	940.00
220120103	Postage Expenses	9,750.00
220120104	Internet Charges	24,890.00
220120107	Refreshment Charges - Committee Meetings	220,181.00
220120108	Refreshment Charges - Other Meetings	58,402.00
220200102	Purchase Of News Paper	16,770.00
220210101	Printing Charges	112,729.00
220210102	Stationery Expenses	113,244.00
220400101	Insurance Of Vehicles	12,439.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	27,686.00
220600199	Other Advertisement & Publicity Charges	45,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	40,689.00
220710101	Extra - Ordinary Expenses	31,874.00
220800101	Keralolsavam Expenses	127,408.00
220800104	Grama Sabha Expenses	47,580.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Governement Order	802,240.00
220800199	Other Administrative Expenses	66,671.00
	Total	2,160,269.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	363,432.00
230100199	Electricity Charges For Other Operations	25,064.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	217,928.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,142.00
230110101	Water Charges For Kwa Street Taps	84,318.00
230300101	Consumption Of Stores - Medicines	2,410.00
230400101	Vehicle Hire Charges	463,078.00
230400102	Equipment Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,325.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	80,750.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	27,330.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,235.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,752.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,346.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,443.00
230509901	Repairs & Maintenance -Other Fixed Assets	26,392.00
230800099	Other Operating & Maintenance Expenses	26,851.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,700.00
230800104	Expenses For Cutting Of Dangerous Trees	53,900.00
230800110	Sanitation Expenses	451,722.00
230800111	Drinking Water Supply during Natural Calamity	3,500.00
	Total	1,961,118.00

[illegible]

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	100.00
	Total	100.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	666,930.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,000,320.00
250100702	Medicinal Plants-Biofertiliser Distribution	2,604,950.00
250101102	Pepper-Biofertiliser Distribution	199,080.00
250110004	Bufffallo-Providing Animals	496,000.00
250110007	Calf-Providing Animals	496,000.00
250110008	Poultry-Providing Birds	600,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	223,848.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	17,406.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	159,033.00
250200001	Self Employment and Marketing promotion	462,708.00
	Total	7,327,675.00

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

Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,077,732.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,380,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	474,307.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	163,359.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	18,151.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	120,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	199,759.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	264,469.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	150,870.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	67,765.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,154.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	450,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	924,132.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	22,711.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	98,560.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	25,000.00
251110506	Health Related Activities-Immunisation Activity	204,840.00
251120002	Drinking Water Programmes-Individual-House Connection	902,233.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	39,556.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	49,959.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	574,088.00
251130007	Sanitation And Waste Management-Napkin Storage	15,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	174,533.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	81,844.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	228,721.00
251140004	Housing-Individual Programmes-House Construction	7,507,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,401,844.00
251140008	Housing-Individual Programmes-Self Renovation Of House	670,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	150,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	36,239.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	96,955.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	87,790.00
251150304	Welfare of Destitute	81,067.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	832,100.00
251150509	Social Security - She Lodge	3,887,728.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,020.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	759,059.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,515,775.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	77,215.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	49,905.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	895,176.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	180,580.00
251180001	Vocational Training-Skill Development Training	48,990.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	373,179.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,870.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	399,339.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,678.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	167,712.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,162.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	161,164.00
251240401	Loan Repayment-Housing- Loan Repayment	610,000.00
	Total	32,161,690.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	440,362.00
252110003	Roads-Side Wall	548,536.00
252110004	Roads-Concretting	3,649,664.00
252110008	Roads - Road works with interlocking & concrete blocks	8,115,313.00
252110101	Footpaths-Renovation Of Footpaths	345,262.00
252110201	Bridges-Renovation Of Bridges	132,231.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	7,695.00
252120101	Other Buildings-Renovation Of Building	100,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,322,053.00
	Total	15,661,116.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,734,000.00
	Total	31,734,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,081,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,508,800.00
254200104	State Sponsored Schemes- Widow Pension	9,513,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,471,100.00
	Total	40,744,900.00

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	3,235,895.00
	Total	3,235,895.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	929,009.00
272300101	Depreciation - Roads & Bridges	1,330,272.00
272320101	Depreciation -Waterways	410,124.00
272330101	Depreciation -Public Lighting	317,921.00
272400101	Depreciation- Plant & Machinery	114,646.00
272500101	Depreciation- Vehicles	111,417.00
272600101	Depreciation - Office & Other Equipments	377,518.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	171,644.00
272800101	Depreciation - Other Fixed Assets	1,069,111.00
	Total	4,831,662.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	80,903.00
290800501	Prior Period Expenses - Programme Expenses	-695,771.00
	Total	-614,868.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	46,278.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	46,700.00
	Total	92,978.00



Pallivasal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,223,326.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,961,779.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	3,083,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,688,858.00
171000000	Interest Earned	RP-9	418,118.00
311000000	Earmarked Funds	RP-28	7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,980,060.00
431000000	Sundry Debtors (Receivables)	RP-45	34,261,729.00
460000000	Loans, Advances and Deposits	RP-49	64,000.00
Non-Operating			
170000000	Income from Investments	RP-8	490,876.00
180000000	Other Income	RP-10	16,909.00
340000000	Deposits Received	RP-33	1,399,311.00
350000000	Other Liabilities	RP-35	1,141,747.00
	Total :		96,743,063.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	49,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	840,757.00
431000000	Sundry Debtors (Receivables)	RP-45	15,375,861.00
460000000	Loans, Advances and Deposits	RP-49	280,000.00
Non-Operating			
340000000	Deposits Received	RP-33	808,600.00
350000000	Other Liabilities	RP-35	38,949,423.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,438,842.00
	Total :		96,743,063.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,972.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	0.00
450210101	FEDERAL BANK-GOOGLE PAY-5460-(11800200005460)	3,052,250.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	2,787,229.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	2,988,018.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	543,034.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	1,101,240.00
450210101	SBI MNREGA 2448-(67054722448)	3,713.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	80,903.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	463,600.00
450210102	SCB OWN FUND 1792-(1400012000001792)	3,150,344.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	80,148.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	0.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,961,779.00
	Total	2,961,779.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,750.00
140110103	Licence Fees Under Places Of Public Resort Act	13,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	60,750.00
140120105	Fee for Building Regularisation	106,312.00
140120101	Permit Fee For Construction Of Buildings	2,027,133.00
140120104	Permit Fee For Running Machinery	15,470.00
140130199	Fees For Other Certificates Or Extracts	1,056.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	2,369.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140200199	Penalties And Fines - Other Penalties	464,166.00
140200101	Penalties And Fines - Penal Interest	167,164.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,050.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140400101	Notice Fee	12,413.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	79,297.00
140400199	Other Fees	69,675.00
140400107	Compounding Fee	700.00
140400115	Search Fee - Death Registration	156.00
140400102	Warrant Fee	20.00
140500111	Other User Charges Collected	2,710.00
	Total	3,083,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,862,482.00
160100799	Other Revenue Grants	826,376.00
	Total	12,688,858.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	418,118.00
	Total	418,118.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,000.00
	Total	7,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,228,041.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,795,869.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320800101	Beneficiary Contributions	1,579,102.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,277,000.00
320100999	Other Liabilities	50,688.00
320100196	Integrated Child Development Scheme	3,049,360.00
	Total	17,980,060.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,523.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,484,273.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	985,398.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,755.00
431120105	Receivables For Profession Tax - Traders (Current)	593,340.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	19,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,100,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	27,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,616,280.00
431500199	Receivables of Redemption	16,359,710.00
	Total	34,261,729.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
	Total	64,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	490,876.00
	Total	490,876.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	12,249.00
180400301	Recovery From Others - Audit Recovery	3,000.00
180800104	Receipts From Libraries	1,660.00
	Total	16,909.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	146,766.00
340100101	Contractors' Earnest Money Deposit	728,500.00
340200101	Rent Deposit	504,045.00
340200102	Auction Deposit	20,000.00
	Total	1,399,311.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,500.00
350200299	Recoveries Payable - Other Deductions	300,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,088.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,088.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350300101	Government And Other Dues Payable - Library Cess	727,609.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,928.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,011.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,868.00
	Total	1,141,747.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800104	Grama Sabha Expenses	47,580.00
	Total	49,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,235.00
320900101	Donations to CMDRF	838,834.00
320100999	Other Liabilities	688.00
	Total	840,757.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,375,861.00
	Total	15,375,861.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500501	Advance To Implementing Officers	140,000.00
	Total	280,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	200,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340109901	Other Deposits	600,000.00
340200101	Rent Deposit	6,600.00
	Total	808,600.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,669,638.00
350110104	Employer Liabilities - Pension Contributions Payable	571,365.00
350110102	Employee Liabilities - Net Salary Payable	4,342,658.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	238,177.00
350200103	Recoveries Payable - State Life Insurance	131,199.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,474.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,474.00
350200104	Recoveries Payable - Group Insurance Scheme	104,700.00
350200204	Recoveries Payable - National Pension Scheme	238,177.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,470.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,724.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	82,598.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,333,770.00
350300101	Government And Other Dues Payable - Library Cess	708,999.00
	Total	38,949,423.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CSB- GOOGLE PAY- OWN FUND- 5001-(025804308831195001)	0.00
450210101	SBI E-BANKING OWN FUND 5504-(36839895504)	8,547,353.00
450210101	FEDERAL BANK-GOOGLE PAY-5460-(11800200005460)	6,682,086.00
450210101	CLOSED PLAN IMPREST 20951-(57048020951)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	80,148.00
450210102	SCB OWN FUND 1792-(1400012000001792)	8,622,078.00
450210102	PRESIDENT DISTRESS RELIEF FUND KALLAR SCB-(2000008219)	7,053.00
450210102	IDCB OWN FUND 20001/0165-(120051201220001)	482,184.00
450210102	IDCB JAWAHAR LOAN 20003 /0187-(120051201220003)	0.00
450210102	DUPLICATE IDCB NOT WORKING-(DUPLICATION - SHEDUL)	0.00
450210101	SBI MNREGA 2448-(67054722448)	0.00
450210101	SBI HEALTH GRANT INFRASTRUCTURE 0942-(40850250942)	1,440,397.00
450210101	SBI HEALTH GRANT CONVERSION 8771-(40850258771)	660,529.00
450210104	TREASURY - LGTSB-0605-(799013000000605)	0.00
450210105	TRY COVID 6608-(799011400006608)	0.00
450210105	TRY - COVID/ DEFFERED-1560-(799012900001560)	0.00
450210101	SBI GRANT TRANSACTION 9317-(30750269317)	2,785,809.00
450240105	THE FEDERAL BANK LTD PFMS 7059-(10100100267059)	10,677,164.00
450250025	CLOSED INDIAN BANK -PADNA LIKHNA 0409-(7157280409)	0.00
450280001	SBI -LIFE PROJECT-LOAN ACCOUNT 9486-(38064869486)	454,041.00
	Total	40,438,842.00

Pallivasal Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22152354.00
Cash	Cash	RP-40(a)	70972.00
	Operating		
110000000	Tax Revenue	RP-1	2961779.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	3083350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12688858.00
171000000	Interest Earned	RP-9	418118.00
311000000	Earmarked Funds	RP-28	7000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17980060.00
431000000	Sundry Debtors (Receivables)	RP-45	34261729.00
460000000	Loans, Advances and Deposits	RP-49	64000.00
	Non Operating		
170000000	Income from Investments	RP-8	490876.00
180000000	Other Income	RP-10	16909.00
340000000	Deposits Received	RP-33	1399311.00
350000000	Other Liabilities	RP-35	1141747.00
	Grand total		96743063.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	49580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	840757.00
431000000	Sundry Debtors (Receivables)	RP-45	15375861.00
460000000	Loans, Advances and Deposits	RP-49	280000.00
	Non Operating		
340000000	Deposits Received	RP-33	808600.00
350000000	Other Liabilities	RP-35	38949423.00
	Closing Balance		
Bank	Bank	RP-40(b)	40438842.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	96743063.00
--	--------------------	--------------------



Pallivasal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	985675	0	985675	
110100102	Property Tax On Non-Residential Buildings	0	0	13490093	0	13490093	
110200101	Profession Tax - Institutions	0	0	29250	0	29250	
110200102	Profession Tax - Employees	0	0	3044279	58750	2985529	
110200105	Profession Tax - Traders	0	0	593340	0	593340	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2202466	0	2202466	
130100101	Rent From Buildings	0	0	1617092	0	1617092	
130300101	Rent From Auditoriums And Halls	0	0	276009	270009	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3750	0	3750	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1130500	0	1130500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	13000	0	13000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2040867	103276	1937591	
140120104	Permit Fee For Running Machinery	0	0	15470	0	15470	
140120105	Fee for Building Regularisation	0	0	106312	0	106312	
140120199	Fee for other permissions	0	0	60750	0	60750	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3400	0	3400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	2369	0	2369	
140130199	Fees For Other Certificates Or Extracts	0	0	1056	0	1056	
140200101	Penalties And Fines - Penal Interest	0	0	190565	23401	167164	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11050	0	11050	
140200110	Penalties And Fines - Ownership Change	0	0	35500	1000	34500	
140200199	Penalties And Fines - Other Penalties	0	0	497365	546	496819	
140400101	Notice Fee	0	0	12483	70	12413	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	81297	2500	78797	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	69745	70	69675	
140500111	Other User Charges Collected	0	0	2710	0	2710	
160100101	Development Fund - General	0	0	18281000	599267	17681733	
160100102	Development Fund - Special Component Plan	0	0	14488859	1363524	13125335	
160100103	Development Fund - Tribal Sub-Plan	0	0	166544	59386	107158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	50000	0	50000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	197603	0	197603	
160100111	Development Fund - Central Finance Commission Grant –	0	0	1664142	0	1664142	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	9081176	0	9081176	
160100402	Maintenance Fund - Non-Road Assets	0	0	3539991	0	3539991	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11862482	0	11862482	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34964519	0	34964519	
160100681	Total Sanitation Campaign	0	0	32147	0	32147	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9513800	0	9513800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26081600	0	26081600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1508800	0	1508800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3471100	0	3471100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	169600	0	169600	
160100769	Suchitwa Mission Grant	0	0	1021245	286428	734817	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	406449	0	406449	
160100799	Other Revenue Grants	0	0	826376	821000	5376	
160102601	Beneficiary Contribution (Utilised)	0	0	706311	0	706311	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	25000	0	25000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	291900	0	291900	
170100101	Interest On Fixed Deposits	0	0	490876	0	490876	
171100101	Interest From Bank Accounts	0	0	558598	182581	376017	
180400199	Recovery From Employees - Others	0	0	12249	0	12249	
180400301	Recovery From Others - Audit Recovery	0	0	3000	0	3000	
180800104	Receipts From Libraries	0	0	1660	0	1660	
190100101	Prior Period Income-Property Tax	0	0	46278	0	46278	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	46700	0	46700	
210100101	Salaries - Secretary	0	0	0	496118		496118
210100102	Salaries - Permanent Staff	0	0	0	6222218		6222218
210100106	Salaries - Contract Staff	0	0	0	933957		933957
210100107	Salaries - Honorarium Staff	0	0	0	134280		134280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100108	Salaries - Conveyance Allowance	0	0	0	2056		2056
210100201	Wages - Daily Wages Staff	0	0	0	832173		832173
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2621		2621
210200102	Travelling Allowances - Permanent Staff	0	0	0	152418		152418
210200204	Uniform Allowance	0	0	0	3095		3095
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26680		26680
210200299	Other Benefits And Allowances	0	0	0	150704		150704
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	1978		1978
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	59200		59200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31200		31200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27000		27000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	79800		79800
210200504	Travelling Allowance Of Members	0	0	0	200000		200000
210300102	Pension Contributions - Permanent Staff	0	0	0	607708		607708

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233441		233441
210300203	Leave Surrender - Permanent Staff	0	0	776097	1289931		513834
210300206	Leave Surrender- Contract Staff	0	0	0	70378		70378
220110101	Electricity Charges - Office	0	0	0	197913		197913
220110102	Electricity Charges - Transferred Institutions	0	0	0	29647		29647
220110104	Water Charges - Transferred Institutions	0	0	0	1287		1287
220110199	Other Office Maintenance Expenses	0	0	0	20742		20742
220120101	Telephone Expenses - Office	0	0	1285	23172		21887
220120102	Telephone Expenses - Transferred Institutions	0	0	0	940		940
220120103	Postage Expenses	0	0	0	9750		9750
220120104	Internet Charges	0	0	0	24890		24890
220120107	Refreshment Charges - Committee Meetings	0	0	0	220181		220181
220120108	Refreshment Charges - Other Meetings	0	0	0	58402		58402
220200102	Purchase Of News Paper	0	0	0	16770		16770
220210101	Printing Charges	0	0	0	112729		112729
220210102	Stationery Expenses	0	0	0	113244		113244
220400101	Insurance Of Vehicles	0	0	0	12439		12439
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27686		27686
220600199	Other Advertisement & Publicity Charges	0	0	0	45000		45000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	40689		40689
220710101	Extra - Ordinary Expenses	0	0	0	31874		31874
220800101	Keralolsavam Expenses	0	0	0	127408		127408
220800104	Grama Sabha Expenses	0	0	0	47580		47580
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	802240		802240
220800199	Other Administrative Expenses	0	0	0	66671		66671
230100101	Electricity Charges For Street Lights	0	0	0	363432		363432
230100199	Electricity Charges For Other Operations	0	0	0	25064		25064
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	217928		217928
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2142		2142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	84318		84318
230300101	Consumption Of Stores - Medicines	0	0	0	2410		2410
230400101	Vehicle Hire Charges	0	0	0	463078		463078
230400102	Equipment Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6325		6325
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	80750		80750
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	27330		27330
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5235		5235
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56752		56752
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38346		38346
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15443		15443
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	26392		26392
230800099	Other Operating & Maintenance Expenses	0	0	0	26851		26851
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8700		8700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	53900		53900
230800110	Sanitation Expenses	0	0	0	451722		451722
230800111	Drinking Water Supply during Natural Calamity	0	0	0	3500		3500
240700101	Bank Charges	0	0	0	100		100
250100301	Vegetables-Seed Distribution	0	0	0	666930		666930
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1000320		1000320
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	2604950		2604950
250101102	Pepper-Biofertiliser Distribution	0	0	0	199080		199080
250110004	Bufffallo-Providing Animals	0	0	0	496000		496000
250110007	Calf-Providing Animals	0	0	0	496000		496000
250110008	Poultry-Providing Birds	0	0	0	600600		600600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100800		100800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	223848		223848
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	17406		17406
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	159033		159033
250200001	Self Employment and Marketing promotion	0	0	0	462708		462708
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1077732		1077732
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	1380000		1380000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	60000		60000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	474307		474307
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	163359		163359
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	18151		18151
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	120200		120200
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	199759		199759
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	264469		264469
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	150870		150870
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	67765		67765
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600154		600154
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	924132		924132
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	22711		22711
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	98560		98560
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	25000		25000
251110506	Health Related Activties-Immunisation Activity	0	0	0	204840		204840
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	902233		902233
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	39556		39556
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	49959		49959
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	574088		574088
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	15000		15000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	174533		174533
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	81844		81844
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	24241	24241		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	228721		228721
251140004	Housing-Individual Programmes-House Construction	0	0	1820000	9327000		7507000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2401844		2401844
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	670000		670000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	150000		150000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	36239		36239
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	96955		96955
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	87790		87790
251150304	Welfare of Destitute	0	0	0	81067		81067
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	832100		832100
251150509	Social Security - She Lodge	0	0	0	3887728		3887728
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1020		1020
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	759059		759059
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2515775		2515775
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	77215		77215
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	49905		49905
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	895176		895176
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	180580		180580
251180001	Vocational Training-Skill Development Training	0	0	0	48990		48990
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	30000		30000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	373179		373179
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110000		110000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18870		18870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	399339		399339
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10678		10678
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	167712		167712
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74162		74162
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	161164		161164
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	610000		610000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	440362		440362
252110003	Roads-Side Wall	0	0	0	548536		548536
252110004	Roads-Concretting	0	0	0	3649664		3649664
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	8115313		8115313
252110101	Footpaths-Renovation Of Footpaths	0	0	0	345262		345262
252110201	Bridges-Renovation Of Bridges	0	0	0	132231		132231
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	7695		7695
252120101	Other Buildings-Renovation Of Building	0	0	0	100000		100000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2322053		2322053
253100101	Total Poverty Alleviation	0	0	0	31734000		31734000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26081600		26081600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1508800		1508800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9513800		9513800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	169600		169600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3471100		3471100
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	3235895		3235895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
272200101	Depreciation-Buildings	0	0	0	929009		929009
272300101	Depreciation - Roads & Bridges	0	0	0	1330272		1330272
272320101	Depreciation -Waterways	0	0	0	410124		410124
272330101	Depreciation -Public Lighting	0	0	0	317921		317921
272400101	Depreciation- Plant & Machinery	0	0	0	114646		114646
272500101	Depreciation- Vehicles	0	0	0	111417		111417
272600101	Depreciation - Office & Other Equipments	0	0	0	377518		377518
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	171644		171644
272800101	Depreciation - Other Fixed Assets	0	0	0	1069111		1069111
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	80903		80903
290800501	Prior Period Expenses - Programme Expenses	0	0	1391542	695771	695771	
310100102	Panchayat Fund - Development Wing Fund	6499672	0	0	0	6499672	
310900101	Excess Of Income Over Expenditure	17218542	0	0	0	17218542	
311100101	Panchayat'S Distress Relief Fund	0	0	7000	0	7000	
311100199	Other Earmarked Special Funds	30000	0	0	0	30000	
312100152	Capital Contribution--Other Schemes	39160217	0	0	0	39160217	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	286428	0	286428	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	599267	0	599267	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1362265	0	1363524	0	2725789	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	49000	0	59386	0	108386	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1255238	0	272083	0	1527321	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3990528	0	884848	0	4875376	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3713	0	3228041	3231754		
320100181	Total Sanitation Campaign	32147	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	846433	0	3745131	1391542	3200022	
320100198	Grant from Suchitwa Mission	1021245	0	0	1021245		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1101240	0	339157	0	1440397	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543034	0	523944	406449	660529	
320100999	Other Liabilities	161709	0	50688	688	211709	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2127409	0	7795869	2474549	7448729	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3080000	3080000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3500425	0	2277000	2548990	3228435	
320200210	Fund For Transferred Institutions - Siddha- Capital	500000	0	0	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	554041	0	0	0	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	27945	0	0	0	27945	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320800101	Beneficiary Contributions	802129	0	1580134	707343	1674920	
320900101	Donations to CMDRF	5100	0	8338834	8338834	5100	
330500102	Secured Loan From Co-Operative Banks	827386	0	32614	860000		
330500202	Secured Loans - Loan From HUDCO	16355975	0	0	2072053	14283922	
340100101	Contractors' Earnest Money Deposit	257239	0	728500	500000	485739	
340100102	Suppliers' Earnest Money Deposit	60980	0	0	1000	59980	
340100103	Bidders' Earnest Money Deposit	76500	0	0	1000	75500	
340100201	Contractors' Security Deposit	83380	0	0	0	83380	
340100202	Suppliers' Security Deposit	173854	0	0	0	173854	
340100203	Bidders' Security Deposit	306500	0	0	0	306500	
340100301	Contractors' Retention	0	0	212949	16000	196949	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	4210	0	600000	600000	4210	
340200101	Rent Deposit	245300	0	504045	6600	742745	
340200102	Auction Deposit	18000	0	20000	0	38000	
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	15000	0	32946028	32937539	23489	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6622133	6622133		
350110102	Employee Liabilities - Net Salary Payable	423718	0	4233717	4342658	314777	
350110104	Employer Liabilities - Pension Contributions Payable	10563	0	607708	571365	46906	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18345	0	233441	238177	13609	
350110199	Other Employee Liabilities Payable	0	0	740	0	740	
350200101	Recoveries Payable - General Provident Fund	83620	0	62500	146120		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80150	0	1358500	1333770	104880	
350200103	Recoveries Payable - State Life Insurance	10550	0	131894	131199	11245	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	103700	104700	8000	
350200105	Recoveries Payable - Life Insurance Corporation	5911	0	82941	82598	6254	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	6000	0	72000	72000	6000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	50000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	105000	95000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	70360	63000	16360	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	60000	60000		
350200117	Recoveries Payable - MEDISEP	11500	0	83500	85000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5985	0	64487	20724	49748	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2386	0	56233	12470	46149	
350200204	Recoveries Payable - National Pension Scheme	21026	0	230760	238177	13609	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17	0	7500	0	7517	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17	0	16130	8630	7517	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63201	0	99230	12474	149957	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63201	0	99230	12474	149957	
350200299	Recoveries Payable - Other Deductions	0	0	300000	300000		
350300101	Government And Other Dues Payable - Library Cess	708999	0	748534	729924	727609	
350300103	Government And Other Dues Payable - Value Added Tax	1780	0	0	0	1780	
350300111	Government And Other Dues Payable - Flood Cess	214	0	0	0	214	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1185	0	415	0	1600	
350300199	Government And Other Dues Payable - Others	4466	0	0	0	4466	
350400399	Refunds Payable - Other Fees	0	0	90042	90042		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	277	0	2011	277	2011	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32000	0	0	0	32000	
350410104	Advance Collection Of Revenues - Property Tax On	19850	0	13928	5820	27958	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50000	0	0	30000	20000	
350410401	Advance Collection Of Revenues - Rent From Buildings	812	0	5868	812	5868	
350800101	Liability In Respect Of Stale Cheques	17324	0	0	0	17324	
410800101	Other Fixed Assets	0	10283999	0	0		10283999
412010101	Capital Work In Progress	0	184162	184162	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	286735	0	109352		396087
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-Public Play Ground	0	727234	530321	2189433		2386346
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	532352	0	0		532352
414110001	Medical Institution-Alloppathy-Health- Buildings	0	63913	0	0		63913
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	142081		142081
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	2721726	0	299268		3020994
414130001	Public Programmes-Toilet	0	6637552	0	712575		7350127
414130004	Public Programmes-Sanitary Units	0	8689	0	49000		57689
414130008	Public Programmes-E-Toilet	0	394279	0	469705		863984
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	542637	286428	694926		951135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	851997	0	147000		998997
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	197784	0	0		197784
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	663742	0	0		663742
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	325898	0	0		325898
414210002	Infrastructure For Tourism-Tourist Centres	0	10000	0	255065		265065
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	42000	0	0		42000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	295927	0	0		295927
415100003	Streetlights- Streelights	0	3179210	0	1229368		4408578
415110001	Roads- New Roads	0	12411151	0	0		12411151
415110002	Roads-Mettalled Roads	0	2674432	0	0		2674432
415110003	Roads-Tarred	0	2313491	0	0		2313491
415110004	Roads-Drainage	0	784282	0	0		784282
415110201	Footpaths- Foot Paths	0	490446	0	243542		733988
415110301	Bridges- New Bridges	0	741191	0	0		741191
415110401	Culverts- New Culverts	0	4511488	0	0		4511488
415110701	Bus Waiting Shed- New Waiting Shed	0	989663	0	0		989663
415120002	Local Self Government Institution Officer Building-New Building	0	2337793	0	0		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	2497933	0	24795		2522728
415120009	Local Self Government Institution Officer Building - Furniture	0	1353739	0	0		1353739
415120102	Other Buildings-New Building	0	7245019	0	4218522		11463541
415120105	Other Buildings-Sanitation Facilities	0	0	0	391974		391974
415120108	Other Buildings- Equipments	0	25865	0	13998		39863
415120109	Other Buildings- Furniture	0	100000	0	0		100000
415130101	Side Walls-Side Wall Of Rivers	0	87222	0	0		87222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	994173	0	0		994173
416100101	Accumulated Depreciation - Buildings	1672719	0	929009	0	2601728	
416100102	Accumulated Depreciation - Roads and Bridges	13057575	0	1330272	0	14387847	
416100103	Accumulated Depreciation - Sewerage and Drainage	90717	0	0	0	90717	
416100104	Accumulated Depreciation - Waterways	1217093	0	410124	0	1627217	
416100105	Accumulated Depreciation - Public Lighting	1316886	0	317921	0	1634807	
416100106	Accumulated Depreciation - Plant and Machinery	102825	0	114646	0	217471	
416100107	Accumulated Depreciation - Vehicles	918393	0	111417	0	1029810	
416100108	Accumulated Depreciation - Office and Other Equipment	1176073	0	377518	0	1553591	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1047619	0	171644	0	1219263	
416100110	Accumulated Depreciation - Other Fixed Assets	4578489	0	1069111	0	5647600	
420800101	Investments - Fixed Deposits	0	5100000	0	0		5100000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	987481	987481		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14523	14523		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	13906608	13906608		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	31755	31755		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29250	29250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599540	599540		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	19200	19200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1149500	1149500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	27500	27500		
431400101	Rent Receivables From Buildings(Current)	0	0	1823922	1823922		
431400198	Other Rents Receivables (Current)	0	0	2820	2820		
431409901	Other Receivables (Current)	0	0	695771	695771		
431500199	Receivables of Redemption	0	16471110	16359710	15375861		15487261

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	15143361	2932053	1852614		14063922
450100101	Cash	0	70972	10620018	10549046		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10556387	10965826	20525613		20116174
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3694092	14117113	19614484		9191463
450210104	Treasury Account Of Traditional Functions Fund	0	0	36386965	36386965		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5627834	5357012	10406342		10677164
450280001	Fund In Bank Account Of Loans And Advances	0	2274041	1820000	0		454041
460100101	Festival Advance	0	0	168000	192000		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	2796	0	0		2796
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4355	0	0		4355
460500501	Advance To Implementing Officers	0	197950	0	140000		337950
460500601	Advance to Gramalakshmi Mudralayam	0	2380	0	0		2380
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1958987	3225333	1633028		366682
Total		132397854	132397854	382229143	382229143	309599707	309599707