

**Pallarimangalam Grama Panchayat**

**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
31000000	Panchayat / Municipal Fund	B-1	-2330205.00
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	256583.00
31200000	Reserves	B-3	46681381.00
	<b>Total Reserve &amp; Surplus</b>		<b>44607759.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	11096444.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>11096444.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	19050413.00
33100000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>19050413.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
34000000	Deposits Received	B-7	460691.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	2065295.00
36000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2525986.00</b>
	<b>TOTAL LIABILITIES</b>		<b>77280602.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	1123825.00
41200000	Capital Work in Progress	B-11(b)	2396799.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6557193.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49993934.00
41600000	Accumulated Depreciation	B-11(a)	-30388402.00
	<b>Total Fixed Assets</b>		<b>29683349.00</b>
	<b>Investments</b>		
42000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5619042.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18984906.00
450000000	Cash and Bank Balance	B-17	22000843.00
460000000	Loans, Advances and Deposits	B-18	992462.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>47597253.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>77280602.00</b>



Pallarimangalam Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-2,330,205.00
311000000	Earmarked Funds	B-2	256,583.00
312000000	Reserves	B-3	46,681,381.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,096,444.00
330000000	Secured Loans	B-5	19,050,413.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	460,691.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,065,295.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>77,280,602.00</b>
410000000	Fixed Assets	B-11	1,123,825.00
412000000	Capital Work-in-Progress	B-11(b)	2,396,799.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,557,193.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,993,934.00
416000000	Accumulated Depreciation	B-11(a)	-30,388,402.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,619,042.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,984,906.00
450000000	Cash and Bank Balance	B-17	22,000,843.00
460000000	Loans, advances and deposits	B-18	992,462.00
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
	<b>Total :</b>		<b>77,280,602.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	440,326.00
310900101	Excess Of Income Over Expenditure	-2,770,531.00
	Total	-2,330,205.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	15,831.00
311100199	Other Earmarked Special Funds	240,752.00
311710199	Other Trust Or Agency Funds	0.00
	Total	256,583.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,408,790.00
312100182	Capital Contribution--Total Sanitation Scheme	252,434.00
312100201	Capital Contribution--Development Fund - General - Capital	1,143,512.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	527,407.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,052,591.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,556,854.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,510,741.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	1,498,500.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,049,412.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	644,596.00
312109901	Capital Contribution	33,036,544.00
	Total	46,681,381.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12.00
320100145	National Programme For Persons With Disabilities	716,866.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,100.00
320100162	Sarva Siksha Abhiyan	9,874.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	74,745.00
320100196	Integrated Child Development Scheme	1,510,716.00
320100198	Grant from Suchitwa Mission	9,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	307,588.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	494,178.00
320100999	Other Liabilities	49,777.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	490,139.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,885,520.00

320200205	Fund For Transferred Institutions - Social Justice - Capital	1,500.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	28,467.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	100,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20,000.00
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	15,237.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,514,260.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7,601.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,269,997.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	26,409.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	659,533.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	203,625.00
320900101	Donations to CMDRF	300.00
	Total	11,096,444.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	19,050,413.00
	Total	19,050,413.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	29,896.00
340100102	Suppliers' Earnest Money Deposit	60,320.00
340100103	Bidders' Earnest Money Deposit	2,400.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	40,490.00
340100301	Contractors' Retention	216,231.00
340100303	Election Deposit	54,500.00
340109901	Other Deposits	6,829.00
340200102	Auction Deposit	41,525.00

340200103	Water Connection - Deposit	100.00
340200105	Library Deposit	900.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	0.00
	Total	460,691.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	486,776.00
350110104	Employer Liabilities - Pension Contributions Payable	62,549.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,776.00
350120101	Interest Accrued & Due - Loans	379,098.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,908.00
350200103	Recoveries Payable - State Life Insurance	6,795.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,164.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	14,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,958.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,958.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	37,714.00
350300101	Government And Other Dues Payable - Library Cess	192,098.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	104.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,930.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400199	Refunds Payable - Other Taxes	8,000.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00

350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	258,578.00
350409901	Refunds Payable - Others	11,637.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52,643.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,463.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,100.00
350800101	Liability In Respect Of Stale Cheques	82,270.00
	Total	2,065,295.00

#### **B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,123,825.00
	Total	1,123,825.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,396,799.00
	Total	2,396,799.00

#### **B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B11-(d) Annual Plan - Capital Expenes (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	299,975.00
414100106	Primary Education-Buildings In Government Schools	513,157.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	299,733.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120007	Public Drinking Water Programmes-Tank	353,268.00
414120008	Public Drinking Water Programmes- Pipe Line	299,434.00
414120009	Public Drinking Water Programmes-Pipe Line	1,151,318.00
414130001	Public Programmes-Toilet	103,400.00
414130004	Public Programmes-Sanitary Units	120,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	371,247.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	124,469.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	367,380.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,110,430.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	868,384.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,998.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	6,557,193.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	200,000.00
415100003	Streetlights- Streelights	952,966.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	10,998,966.00
415110002	Roads-Mettalled Roads	1,714,698.00
415110003	Roads-Tarred	13,679,247.00
415110004	Roads-Drainage	555,674.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	175,059.00
415110401	Culverts- New Culverts	422,911.00
415110801	Bus Stand-Bus Stand	243,952.00
415120002	Local Self Government Institution Officer Building-New Building	11,584,190.00
415120008	Local Self Government Institution Officer Building- Equipments	904,915.00
415120009	Local Self Government Institution Officer Building - Furniture	2,226,412.00
415120101	Other Buildings-Land	1,111,406.00
415120102	Other Buildings-New Building	1,397,864.00
415120105	Other Buildings-Sanitation Facilities	1,408.00
415120106	Other Buildings-Sidewall	1,174,151.00
415120108	Other Buildings- Equipments	597,294.00
415120109	Other Buildings- Furniture	408,581.00
415140001	Vehicles For Office Use	1,644,240.00
	Total	49,993,934.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,593,255.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,133,901.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,582.00
416100104	Accumulated Depreciation - Waterways	-566,279.00
416100105	Accumulated Depreciation - Public Lighting	-910,548.00
416100106	Accumulated Depreciation - Plant and Machinery	-629,041.00
416100107	Accumulated Depreciation - Vehicles	-426,248.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,088,393.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,716,210.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,239,945.00
	Total	-30,388,402.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	618,865.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	104,953.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	649,274.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,208.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	33,590.00
431300199	Receivables For Other Fees (Arrears)	0.00
431500199	Receivables of Redemption	4,144,869.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-71,967.00
	Total	5,619,042.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440400101	Prepaid Interest & Finance Charges	137.00
440500101	Prepaid Programme Expenses	18,984,769.00
	Total	18,984,906.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	158,013.00
450210101	ICICI BANK ONLINE OWN FUND-1504-( 094001001504)	3,989,710.00
450210101	STATE BANK OF INDIA SANCHAYA EPAYMENT -2245-( 37262472245)	619,824.00
450210101	MGNREGS-CANARA BANK-8132-( 1980101008132)	12.00
450210101	KERALA GRAMIN BANK OWN FUND A/C-21028-( 40611101021028)	8,006,360.00
450210101	STATE BANK OF INDIA KURDFC LIFEMISSION LOAN OLD -8825-( 38069058825)	1,255,913.00
450210102	FCB OWN FUND A/C -127-( 127)	2,366,019.00
450210102	District Co-operative bank-( 47281000000001)	0.00
450210102	DISTRESS RELIEF FUND A/C-681-( 681)	5,981.00
450210102	FCB BUDS SCHOOL A/C -245-( 245)	716,866.00
450210104	NEW LGTSB OWN FUND A/C -1189-( 799013000001189)	0.00
450210201	STSB JOINT VENTURE OLD -1082-( 799011400001082)	0.00
450240139	Kerala Gramin Bank-( 40611101064564)	307,588.00

450240182	IDBI PFMS SWACHGRAMIN PHASE -2-151962-( 0754104000151962)	0.00
450250021	Kerala Gramin Bank-( 40611101064582)	494,178.00
450250032	KLGB-15 CFC GRANT PFMS -59216-( 40611101059216)	3,375,659.00
450280001	ICICI NEW KURDFC LIFE MISSION LOAN A/C-1505-( 094001001505)	704,720.00
	Total	22,000,843.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	126.00
460100199	Other Advances	12,077.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	171,526.00
460500499	Advance To Other Accredited Agencies	300.00
460500501	Advance To Implementing Officers	7,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	800,290.00
460509901	Advance To Others	143.00
	Total	992,462.00

**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

**Pallarimangalam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5900110
140000000	Fees & User Charges	3734866
150000000	Sales & Hire Charges	352277
160000000	Revenue Grants, Contributions & Compensation	92237773
171000000	Interest Earned	299499
180000000	Other Income	351100
190000000	Prior Period Income	674449
		<b>103550074.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11381873
220000000	Administrative Expenses	778863
230000000	Operations & Maintenance	1609938
240000000	Interest & Finance Charges	1362
250000000	Decentralised Plan Programme - Productive Sector	5339253
251000000	Decentralised Plan Programme - Service Sector	18145042
252000000	Decentralised Plan Programme - Infrastructure Sector	17210093
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12283163
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28359100
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
272000000	Depreciation	4006477
290000000	Prior Period Expenditure	558727
431000000	Sundry Debtors (Receivables)	4900664
450000000	Cash and Bank Balance	5593847
		<b>110168402.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6618328.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-112220
312000000	Reserves	4251445
320000000	Grants, Funds and Contributions for specific purposes	2873427
330000000	Secured Loans	-56854

**Pallarimangalam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	-18261
350000000	Other Liabilities	194268
		<b>7131805.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	563239
		<b>563239.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6568566.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	40037
		<b>40037.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>40037.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-9725.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16406996
		<b>16406996.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>16406996.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22000843
		<b>22000843.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>22000843.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5593847.00</b>

**Pallarimangalam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5900110.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3734866.00
150000000	Sale & Hire Charges	I-5	352277.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	92237773.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	299499.00
180000000	Other Income	I-9	351100.00
190000000	Prior Period Income	I-19	674449.00
	<b>Total Income</b>		<b>102875625.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11381873.00
220000000	Administrative Expenses	I-11	778863.00
230000000	Operations & Maintenance	I-12	1609938.00
240000000	Interest & Finance Charges	I-13	1362.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5339253.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	18145042.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17210093.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12283163.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28359100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
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)	4006477.00
	<b>Total Expenditure</b>		<b>99115164.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3760461.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3876183.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	558727.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>115722.00</b>



Pallarimangalam 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	5,900,110.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,734,866.00
150000000	Sales & Hire Charges	I-5	352,277.00
160000000	Revenue Grants, Contributions & Compensation	I-6	92,237,773.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	299,499.00
180000000	Other Income	I-9	351,100.00
<b>A</b>	<b>Total - INCOME</b>		<b>102,875,625.00</b>
210000000	Establishment Expenses	I-10	11,381,873.00
220000000	Administrative Expenses	I-11	778,863.00
230000000	Operations & Maintenance	I-12	1,609,938.00
240000000	Interest & Finance Charges	I-13	1,362.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,339,253.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,145,042.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,210,093.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,283,163.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,359,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	4,006,477.00
190000000	Prior Period Income	I-19	674,449.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>99,115,164.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,760,461.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>674,449.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>558,727.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>115,722.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,876,183.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,059,015.00
110100102	Property Tax On Non-Residential Buildings	2,818,575.00
110200101	Profession Tax - Institutions	36,400.00
110200102	Profession Tax - Employees	651,700.00
110200105	Profession Tax - Traders	334,420.00
	<b>Total</b>	<b>5,900,110.00</b>

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	366,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140110110	Licence Fees For Livestock Farms	8,000.00
140120101	Permit Fee For Construction Of Buildings	1,768,204.00
140120102	Permit Fee For Installation Of Machinery	2,500.00
140120105	Fee for Building Regularisation	959,011.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	676.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	88,054.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	49,324.00
140400101	Notice Fee	18,576.00
140400106	Search Fee - Birth Registration	28.00
140400107	Compounding Fee	434,103.00
140400109	Application Fee	173,400.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	4,000.00
140500111	Other User Charges Collected	1,483.00
140900199	Remission And Refund - Other Fees	-202,406.00
	<b>Total</b>	<b>3,734,866.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	205,400.00
150110101	Receipts from Sale Of Tender Forms	36,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,287.00
	<b>Total</b>	<b>352,277.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,282,350.00
160100102	Development Fund - Special Component Plan	1,458,629.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,452,459.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,354,097.00
160100401	Maintenance Fund - Road Assets	15,645,711.00
160100402	Maintenance Fund - Non-Road Assets	2,779,702.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,333,390.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,283,163.00
160100645	National Programme For Persons With Disabilities	672,513.00
160100649	National Rural Health Mission	584,152.00
160100652	Other Schemes	109,248.00
160100720	Housing-Grant	1,160,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,059,400.00
160100743	State Sponsored Schemes -National Old Age Pension	16,039,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,377,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,777,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	105,600.00
160100907	Integrated Child Development Scheme	1,641,389.00
160102601	Beneficiary Contribution (Utilised)	1,487,123.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,391,030.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	978,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	265,517.00
	<b>Total</b>	<b>92,237,773.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	299,499.00
	<b>Total</b>	<b>299,499.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,000.00
180900102	Voluntary Contributions And Donations	350,100.00
	<b>Total</b>	<b>351,100.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	5,700,065.00
210100105	Salaries - Part Time Contingent Staff	535,971.00
210100106	Salaries - Contract Staff	693,039.00
210100107	Salaries - Honorarium Staff	303,960.00
210100201	Wages - Daily Wages Staff	315,280.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	14,923.00
210200102	Travelling Allowances - Permanent Staff	72,161.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	8,760.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00
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	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	61,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,760.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	6,100.00
210300101	Pension Contributions - Secretary	138,150.00
210300102	Pension Contributions - Permanent Staff	544,847.00
210300104	Pension Contributions - Part Time Contingent Staff	72,761.00
210300111	Contributory Pension (NPS) - Localbody Share	147,682.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	81,079.00
210300205	Leave Surrender - Part Time Contingent Staff	22,674.00
210300206	Leave Surrender- Contract Staff	50,167.00
	<b>Total</b>	<b>11,381,873.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	4,350.00
220110101	Electricity Charges - Office	50,094.00
220110102	Electricity Charges - Transferred Institutions	9,703.00
220110104	Water Charges - Transferred Institutions	3,976.00
220110199	Other Office Maintenance Expenses	17,162.00
220120101	Telephone Expenses - Office	11,213.00
220120102	Telephone Expenses - Transferred Institutions	1,239.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	49,149.00
220120107	Refreshment Charges - Committee Meetings	18,775.00
220120108	Refreshment Charges - Other Meetings	24,204.00
220200102	Purchase Of News Paper	10,750.00
220200103	Purchase Of Periodicals	12,025.00
220210101	Printing Charges	23,224.00
220210102	Stationery Expenses	96,328.00
220400101	Insurance Of Vehicles	52,364.00
220510101	Legal Expenses For Recoveries	40,000.00
220510102	Legal Expenses Other Than For Recoveries	28,500.00
220520199	Other Professional Fees Except Legal Expenses	14,900.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	6,480.00
220800101	Keralolsavam Expenses	2,500.00
220800109	Donations And Contributions As Per Governement Order	90,950.00
220800199	Other Administrative Expenses	190,977.00
	<b>Total</b>	<b>778,863.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,031,331.00
230100104	Electricity Charges For Drinking Water Schemes	43,956.00
230100199	Electricity Charges For Other Operations	5,256.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	102,536.00
230400101	Vehicle Hire Charges	218,657.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,471.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,864.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,017.00
230800110	Sanitation Expenses	135,000.00
	<b>Total</b>	<b>1,609,938.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,362.00
	<b>Total</b>	<b>1,362.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	100,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	524,200.00
250100102	Coconut-Biofertiliser Distribution	289,368.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	132,640.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	88,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100601	Horticulture-Tender Plants Distribution	134,000.00
250104009	Agriculture - Cereal Crops	16,000.00
250110004	Bufffallo-Providing Animals	434,000.00
250110007	Calf-Providing Animals	310,000.00
250110008	Poultry-Providing Birds	298,350.00
250110014	Cow - Fodder For Milking Cow	871,585.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	715,310.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	270,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,000.00
	<b>Total</b>	<b>5,339,253.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	310,512.00
251100601	Education Related Activties-Development Of Educational Quality	303,360.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	110,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	88,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	191,168.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	24,965.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	584,152.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	149,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	70,500.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	40,917.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	20,300.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	627,670.00
251110506	Health Related Activties-Immunisation Activity	30,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	70,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,898.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	279,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	315,315.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	68,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	158,468.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	9,248.00
251130701	Information and Knowledge Dissemination Capacity Development	70,200.00
251130803	Solid Waste Management - Collection and Transportation	88,584.00
251130804	Solid Waste Management - Processing - Institution	30,000.00
251140004	Housing-Individual Programmes-House Construction	3,890,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,544,017.00
251150002	Child Welfare-Honourarium To Buds School Teachers	470,620.00
251150005	Child Welfare-Travelling Facilities For Buds School	19,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	34,980.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	85,209.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,146,300.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	102,980.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	97,974.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,992,865.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	263,191.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	123,258.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	106,409.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	93,679.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	43,185.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	18,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,394.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	28,503.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	321,710.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	43,862.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	151,433.00
251240401	Loan Repayment-Housing- Loan Repayment	1,842,368.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	257,909.00
	<b>Total</b>	<b>18,145,042.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	175,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	87,500.00
252110001	Roads-Retarring	11,870,347.00
252110002	Roads-Patch Work	379,887.00
252110003	Roads-Side Wall	832,197.00
252110004	Roads-Concretting	876,851.00
252110005	Roads-Drainage Renovation	622,704.00
252110008	Roads - Road works with interlocking & concrete blocks	1,603,423.00
252110009	Roads - Road Safety Activities	15,600.00
252120101	Other Buildings-Renovation Of Building	746,584.00
	<b>Total</b>	<b>17,210,093.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	12,283,163.00
	<b>Total</b>	<b>12,283,163.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	16,039,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,377,200.00
254200104	State Sponsored Schemes- Widow Pension	7,059,400.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	105,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,777,400.00
	<b>Total</b>	<b>28,359,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	285,226.00
272300101	Depreciation - Roads & Bridges	2,503,609.00
272310101	Depreciation -Sewerage & Drainage	42,291.00
272320101	Depreciation -Waterways	171,576.00
272330101	Depreciation -Public Lighting	115,296.00
272400101	Depreciation- Plant & Machinery	36,502.00
272500101	Depreciation- Vehicles	213,124.00
272600101	Depreciation - Office & Other Equipments	231,667.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	288,581.00
272800101	Depreciation - Other Fixed Assets	118,605.00
	<b>Total</b>	<b>4,006,477.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	433,227.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	130,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-4,500.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>558,727.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	7,249.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,200.00
190200201	Prior Period Income - License Fees	11,000.00
190200401	Prior Period Income - Other Incomes	630,000.00
	<b>Total</b>	<b>674,449.00</b>



Pallarimangalam 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)	16,406,996.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	620,450.00
140000000	Fees & User Charges	RP-4	3,563,026.00
150000000	Sale & Hire Charges	RP-5	318,687.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,333,390.00
171000000	Interest Earned	RP-9	334,740.00
190000000	Prior Period Income	RP-11	37,200.00
290000000	Prior Period Item	RP-25	4,500.00
311000000	Earmarked Funds	RP-28	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,308,774.00
431000000	Sundry Debtors (Receivables)	RP-45	4,681,015.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	351,100.00
330000000	Secured Loans	RP-31	1,785,514.00
340000000	Deposits Received	RP-33	117,425.00
350000000	Other Liabilities	RP-35	770,734.00
	<b>Total :</b>		<b>54,642,251.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	0.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,106,823.00
440000000	Pre-paid Expenses	RP-47	1,880,000.00
460000000	Loans, Advances and Deposits	RP-49	861,423.00
Non-Operating			
340000000	Deposits Received	RP-33	135,686.00
350000000	Other Liabilities	RP-35	25,564,876.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,000,843.00
	<b>Total :</b>		<b>54,642,251.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	178,355.00
450210101	KERALA GRAMIN BANK OWN FUND A/C-21028-( 40611101021028)	6,585,432.00
450210101	MGNREGS-CANARA BANK-8132-( 1980101008132)	2.00
450210101	STATE BANK OF INDIA KURDFC LIFE MISSION LOAN OLD -8825-( 38069058825)	691,468.00
450210101	STATE BANK OF INDIA SANCHAYA EPAYMENT -2245-( 37262472245)	1,485,903.00
450210102	DISTRESS RELIEF FUND A/C-681-( 681)	8,953.00
450210102	District Co-operative bank-( 47281000000001)	0.00
450210102	FCB BUDS SCHOOL A/C -245-( 245)	689,029.00
450210101	ICICI BANK ONLINE OWN FUND-1504-( 094001001504)	2,054,238.00
450210104	NEW LGTSB OWN FUND A/C -1189-( 799013000001189)	0.00
450210102	FCB OWN FUND A/C -127-( 127)	1,524,940.00
450240139	Kerala Gramin Bank-( 40611101064564)	13,541.00
450240182	IDBI PFMS SWACHGRAMIN PHASE -2-151962-( 0754104000151962)	0.00
450250021	Kerala Gramin Bank-( 40611101064582)	5,896.00
450250032	KLGB-15 CFC GRANT PFMS -59216-( 40611101059216)	2,396,185.00
450280001	ICICI NEW KURDFC LIFE MISSION LOAN A/C-1505-( 094001001505)	773,054.00
450210201	STSB JOINT VENTURE OLD -1082-( 799011400001082)	0.00
	<b>Total</b>	<b>16,406,996.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	620,450.00
	<b>Total</b>	<b>620,450.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,768,204.00
140120105	Fee for Building Regularisation	959,011.00
140120102	Permit Fee For Installation Of Machinery	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130199	Fees For Other Certificates Or Extracts	676.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200101	Penalties And Fines - Penal Interest	88,054.00
140200199	Penalties And Fines - Other Penalties	49,178.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140400199	Other Fees	4,000.00
140400109	Application Fee	173,400.00
140400106	Search Fee - Birth Registration	28.00
140400101	Notice Fee	18,576.00
140400115	Search Fee - Death Registration	134.00
140400107	Compounding Fee	434,103.00
140500111	Other User Charges Collected	1,483.00
	<b>Total</b>	<b>3,563,026.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	205,400.00
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,287.00
	<b>Total</b>	<b>318,687.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	10,333,390.00
	<b>Total</b>	<b>10,333,390.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	334,740.00
171300101	Interest On Loans To Others	0.00

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>334,740.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,200.00
190200201	Prior Period Income - License Fees	11,000.00
	<b>Total</b>	<b>37,200.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	4,500.00
	<b>Total</b>	<b>4,500.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	700.00
311710199	Other Trust Or Agency Funds	0.00
	<b>Total</b>	<b>700.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	271,940.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	584,152.00
320100182	Total Sanitation Scheme	252,434.00
320100152	Other Schemes	100,000.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,846,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	918,900.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	644,596.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	600,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	1,444,482.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	487,000.00
320100196	Integrated Child Development Scheme	1,970,569.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,197,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>15,308,774.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,463,523.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	120,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,196,923.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,345.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,400.00
431120105	Receivables For Profession Tax - Traders (Current)	270,520.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	252,800.00
431300199	Receivables For Other Fees (Arrears)	111,205.00
431500199	Receivables of Redemption	159,536.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,681,015.00</b>

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

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,000.00
180900102	Voluntary Contributions And Donations	350,100.00
	<b>Total</b>	<b>351,100.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,785,514.00
	<b>Total</b>	<b>1,785,514.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	0.00
340100301	Contractors' Retention	107,063.00
340100103	Bidders' Earnest Money Deposit	300.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	10,062.00
	<b>Total</b>	<b>117,425.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	91,106.00
350120101	Interest Accrued & Due - Loans	50,740.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,888.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,888.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,664.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,664.00
350300199	Government And Other Dues Payable - Others	10,270.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,130.00
350300101	Government And Other Dues Payable - Library Cess	192,098.00
350400501	Refunds Payable - Grants And Funds	5,011.00
350400199	Refunds Payable - Other Taxes	8,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,916.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,184.00
350400999	Refund of unutilised Grants - Prior period	2,275.00
	<b>Total</b>	<b>770,734.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110009	Roads - Road Safety Activities	15,600.00
	<b>Total</b>	<b>15,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	77,000.00
	<b>Total</b>	<b>77,000.00</b>

<b>RP-42 Annual Plan - Capital Expenditures (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,106,823.00
	<b>Total</b>	<b>4,106,823.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	1,880,000.00
	<b>Total</b>	<b>1,880,000.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	108,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	623,280.00
460509901	Advance To Others	143.00
460500501	Advance To Implementing Officers	130,000.00
	<b>Total</b>	<b>861,423.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	7,800.00
340100301	Contractors' Retention	101,090.00
340100101	Contractors' Earnest Money Deposit	16,796.00
340800101	Deposit Received From Others	10,000.00
	<b>Total</b>	<b>135,686.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	16,556,468.00
350110102	Employee Liabilities - Net Salary Payable	5,647,516.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,435.00
350110104	Employer Liabilities - Pension Contributions Payable	755,736.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	726,834.00
350200103	Recoveries Payable - State Life Insurance	93,190.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	91,776.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,412.00
350200204	Recoveries Payable - National Pension Scheme	145,435.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,930.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,930.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,745.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,745.00
350300101	Government And Other Dues Payable - Library Cess	223,410.00
350300199	Government And Other Dues Payable - Others	10,270.00
350400501	Refunds Payable - Grants And Funds	5,011.00
350400399	Refunds Payable - Other Fees	635,633.00
	<b>Total</b>	<b>25,564,876.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	158,013.00
450210101	ICICI BANK ONLINE OWN FUND-1504-( 094001001504)	3,989,710.00
450210102	DISTRESS RELIEF FUND A/C-681-( 681)	5,981.00
450210102	FCB BUDS SCHOOL A/C -245-( 245)	716,866.00
450210102	District Co-operative bank-( 47281000000001)	0.00
450210101	STATE BANK OF INDIA SANCHAYA EPAYMENT -2245-( 37262472245)	619,824.00
450210101	STATE BANK OF INDIA KURDFC LIFEMISSION LOAN OLD -8825-( 38069058825)	1,255,913.00
450210101	KERALA GRAMIN BANK OWN FUND A/C-21028-( 40611101021028)	8,006,360.00
450210101	MGNREGS-CANARA BANK-8132-( 1980101008132)	12.00
450210104	NEW LGTSB OWN FUND A/C -1189-( 799013000001189)	0.00
450210102	FCB OWN FUND A/C -127-( 127)	2,366,019.00
450240182	IDBI PFMS SWACHGRAMIN PHASE -2-151962-( 0754104000151962)	0.00
450240139	Kerala Gramin Bank-( 40611101064564)	307,588.00
450250021	Kerala Gramin Bank-( 40611101064582)	494,178.00
450250032	KLGB-15 CFC GRANT PFMS -59216-( 40611101059216)	3,375,659.00
450280001	ICICI NEW KURDFC LIFE MISSION LOAN A/C-1505-( 094001001505)	704,720.00
450210201	STSB JOINT VENTURE OLD -1082-( 799011400001082)	0.00
	<b>Total</b>	<b>22,000,843.00</b>

**Pallarimangalam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	16228641.00
Cash	Cash	RP-40(a)	178355.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	620450.00
140000000	Fees & User Charges	RP-4	3563026.00
150000000	Sale & Hire Charges	RP-5	318687.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10333390.00
171000000	Interest Earned	RP-9	334740.00
190000000	Prior Period Income	RP-11	37200.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	4500.00
311000000	Earmarked Funds	RP-28	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15308774.00
431000000	Sundry Debtors (Receivables)	RP-45	4681015.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	351100.00
330000000	Secured Loans	RP-31	1785514.00
340000000	Deposits Received	RP-33	117425.00
350000000	Other Liabilities	RP-35	770734.00
	<b>Grand total</b>		<b>54642251.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	0.0
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	15600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77000.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	4106823.00
440000000	Pre-paid Expenses	RP-47	1880000.00
460000000	Loans, Advances and Deposits	RP-49	861423.00
	<b>Non Operating</b>		

340000000	Deposits Received	RP-33	135686.00
350000000	Other Liabilities	RP-35	25564876.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	21842830.00
Cash	Cash	RP-40(b)	158013.00
	<b>Grand Total</b>		<b>54642251.00</b>



Pallarimangalam 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	2059015	0	2059015	
110100102	Property Tax On Non-Residential Buildings	0	0	2818575	0	2818575	
110200101	Profession Tax - Institutions	0	0	36400	0	36400	
110200102	Profession Tax - Employees	0	0	653700	2000	651700	
110200105	Profession Tax - Traders	0	0	334420	0	334420	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	366100	0	366100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140110110	Licence Fees For Livestock Farms	0	0	8000	0	8000	
140120101	Permit Fee For Construction Of Buildings	0	0	2244419	476215	1768204	
140120102	Permit Fee For Installation Of Machinery	0	0	2500	0	2500	
140120105	Fee for Building Regularisation	0	0	1164043	205032	959011	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	676	0	676	
140200101	Penalties And Fines - Penal Interest	0	0	88169	115	88054	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1600	0	1600	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	64103	14779	49324	
140400101	Notice Fee	0	0	18786	210	18576	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400107	Compounding Fee	0	0	434103	0	434103	
140400109	Application Fee	0	0	174400	1000	173400	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	4000	0	4000	
140500111	Other User Charges Collected	0	0	1483	0	1483	
140900199	Remission And Refund - Other Fees	0	0	0	202406		202406
150100110	Receipts from Sale Of Timber	0	0	205400	0	205400	
150110101	Receipts from Sale Of Tender Forms	0	0	148295	111705	36590	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	174535	64248	110287	
160100101	Development Fund - General	0	0	10282350	0	10282350	
160100102	Development Fund - Special Component Plan	0	0	1556911	98282	1458629	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1452459	0	1452459	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1354097	0	1354097	
160100401	Maintenance Fund - Road Assets	0	0	15645711	0	15645711	
160100402	Maintenance Fund - Non-Road Assets	0	0	3075527	295825	2779702	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12054390	1721000	10333390	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12283163	0	12283163	
160100645	National Programme For Persons With Disabilities	0	0	672513	0	672513	
160100649	National Rural Health Mission	0	0	584152	0	584152	
160100652	Other Schemes	0	0	109248	0	109248	
160100720	Housing-Grant	0	0	1160000	0	1160000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7059400	0	7059400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16039500	0	16039500	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	2377200	0	2377200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2777400	0	2777400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	105600	0	105600	
160100907	Integrated Child Development Scheme	0	0	1641389	0	1641389	
160102601	Beneficiary Contribution (Utilised)	0	0	1487123	0	1487123	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1391030	0	1391030	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1540612	562412	978200	
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	265517	0	265517	
171100101	Interest From Bank Accounts	0	0	364177	64678	299499	
171300101	Interest On Loans To Others	0	0	8562	8562		
180800104	Receipts From Libraries	0	0	1000	0	1000	
180900102	Voluntary Contributions And Donations	0	0	350100	0	350100	
190100101	Prior Period Income-Property Tax	0	0	21365	14116	7249	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	29600	3400	26200	
190200201	Prior Period Income - License Fees	0	0	11500	500	11000	
190200401	Prior Period Income - Other Incomes	0	0	630000	0	630000	
210100101	Salaries - Secretary	0	0	0	1057986		1057986
210100102	Salaries - Permanent Staff	0	0	0	5700065		5700065
210100105	Salaries - Part Time Contingent Staff	0	0	72761	608732		535971
210100106	Salaries - Contract Staff	0	0	0	693039		693039
210100107	Salaries - Honorarium Staff	0	0	7200	311160		303960
210100201	Wages - Daily Wages Staff	0	0	0	315280		315280
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	235	3052		2817
210200101	Travelling Allowances - Secretary	0	0	0	14923		14923
210200102	Travelling Allowances - Permanent Staff	0	0	0	72161		72161
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	8760		8760
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	23210		23210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2822		2822
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	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	14500		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10750		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	32000		29500
210200404	Sitting Fee Of Members	0	0	6000	67400		61400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6760		6760
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	6100		6100
210300101	Pension Contributions - Secretary	0	0	0	138150		138150
210300102	Pension Contributions - Permanent Staff	0	0	115263	660110		544847
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	72761		72761
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147682		147682
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	0	81079		81079
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22674		22674
210300206	Leave Surrender- Contract Staff	0	0	0	50167		50167
220100302	Vehicle Tax	0	0	0	4350		4350
220110101	Electricity Charges - Office	0	0	0	50094		50094
220110102	Electricity Charges - Transferred Institutions	0	0	298	10001		9703
220110104	Water Charges - Transferred Institutions	0	0	0	3976		3976
220110199	Other Office Maintenance Expenses	0	0	0	17162		17162
220120101	Telephone Expenses - Office	0	0	459	11672		11213
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1239		1239
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	3536	52685		49149
220120107	Refreshment Charges - Committee Meetings	0	0	0	18775		18775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	24204		24204
220200102	Purchase Of News Paper	0	0	0	10750		10750
220200103	Purchase Of Periodicals	0	0	0	12025		12025
220210101	Printing Charges	0	0	0	23224		23224
220210102	Stationery Expenses	0	0	0	96328		96328
220400101	Insurance Of Vehicles	0	0	0	52364		52364
220510101	Legal Expenses For Recoveries	0	0	0	40000		40000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	28500		28500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14900		14900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	6480		6480
220800101	Keralolsavam Expenses	0	0	0	2500		2500
220800109	Donations And Contributions As Per Governement Order	0	0	0	90950		90950
220800199	Other Administrative Expenses	0	0	0	190977		190977
230100101	Electricity Charges For Street Lights	0	0	0	1031331		1031331
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	43956		43956
230100199	Electricity Charges For Other Operations	0	0	0	5256		5256
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	102536		102536
230400101	Vehicle Hire Charges	0	0	0	218657		218657
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22471		22471
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4850		4850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2124	45988		43864
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2017		2017
230800110	Sanitation Expenses	0	0	0	135000		135000
240700101	Bank Charges	0	0	29	1391		1362
250100001	Paddy-Seed Distribution	0	0	0	100800		100800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	524200		524200
250100102	Coconut-Biofertiliser Distribution	0	0	0	289368		289368
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	132640		132640
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	88000		88000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	400000		400000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	134000		134000
250104009	Agriculture - Cereal Crops	0	0	0	16000		16000
250110004	Buffallo-Providing Animals	0	0	0	434000		434000
250110007	Calf-Providing Animals	0	0	0	310000		310000
250110008	Poultry-Providing Birds	0	0	0	298350		298350
250110014	Cow - Fodder For Milking Cow	0	0	0	871585		871585
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	715310		715310
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	270000		270000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30000		30000
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	200233	200233		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	310512		310512
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	303360		303360
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	110000		110000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	88000		88000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	191168		191168
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	98282	98282		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	24965		24965
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	584152		584152
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	149999		149999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	70500		70500
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	40917		40917
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	20300		20300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	627670		627670
251110506	Health Related Activties-Immunisation Activity	0	0	0	30000		30000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	70200		70200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	146	101044		100898
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	279500		279500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	315315		315315
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	68820		68820
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158468		158468
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	9248		9248
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	70200		70200
251130803	Solid Waste Management - Collection and Transportation	0	0	0	88584		88584
251130804	Solid Waste Management - Processing - Institution	0	0	0	30000		30000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3890000		3890000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1544017		1544017
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	470620		470620
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	19000		19000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	34980		34980
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	85209		85209
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1146300		1146300
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	102980		102980

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	97974		97974
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1992865		1992865
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	85209	348400		263191
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	23337	146595		123258
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	106409		106409
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	217308	310987		93679
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	43185		43185
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	29559	47559		18000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8394		8394
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	28503		28503
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	321710		321710
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	43862		43862
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4650		4650
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	151433		151433
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1842368		1842368

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251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	103774	361683		257909
252100001	Streetlights-Repair Of Streetlights	0	0	0	175000		175000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	87500		87500
252110001	Roads-Retarring	0	0	334837	12205184		11870347
252110002	Roads-Patch Work	0	0	0	379887		379887
252110003	Roads-Side Wall	0	0	0	832197		832197
252110004	Roads-Concretting	0	0	0	876851		876851
252110005	Roads-Drainage Renovation	0	0	0	622704		622704
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1603423		1603423
252110009	Roads - Road Safety Activities	0	0	0	15600		15600
252120101	Other Buildings-Renovation Of Building	0	0	0	746584		746584
253100101	Total Poverty Alleviation	0	0	0	12283163		12283163
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16039500		16039500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2377200		2377200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7059400		7059400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	105600		105600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2777400		2777400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	276442	276442		
272200101	Depreciation-Buildings	0	0	0	285226		285226
272300101	Depreciation - Roads & Bridges	0	0	0	2503609		2503609
272310101	Depreciation -Sewerage & Drainage	0	0	0	42291		42291
272320101	Depreciation -Waterways	0	0	0	171576		171576
272330101	Depreciation -Public Lighting	0	0	0	115296		115296
272400101	Depreciation- Plant & Machinery	0	0	0	36502		36502
272500101	Depreciation- Vehicles	0	0	0	213124		213124
272600101	Depreciation - Office & Other Equipments	0	0	0	231667		231667
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	288581		288581
272800101	Depreciation - Other Fixed Assets	0	0	0	118605		118605
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	433227		433227

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	130000		130000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	4500	0	4500	
310100101	Panchayat Fund - General Fund	440326	0	0	0	440326	
310900101	Excess Of Income Over Expenditure	1510020	8156734	0	0		6646714
311100101	Panchayat'S Distress Relief Fund	18803	0	1028	4000	15831	
311100199	Other Earmarked Special Funds	350000	0	0	109248	240752	
311710199	Other Trust Or Agency Funds	0	0	12510	12510		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2355342	0	53448	0	2408790	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	252434	0	252434	
312100201	Capital Contribution--Development Fund - General - Capital	1143512	0	0	0	1143512	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	429125	0	98282	0	527407	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1008471	0	1044120	0	2052591	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1256526	0	1300328	0	2556854	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1214916	0	295825	0	1510741	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	1498500	0	0	0	1498500	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	487000	0	562412	0	1049412	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	644596	0	644596	
312109901	Capital Contribution	33036544	0	0	0	33036544	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	285539	285529	12	
320100145	National Programme For Persons With Disabilities	689029	0	946737	918900	716866	
320100149	National Rural Health Mission	0	0	584152	584152		
320100152	Other Schemes	100000	0	100000	0	200000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1100	0	0	0	1100	
320100162	Sarva Siksha Abhiyan	9874	0	0	0	9874	
320100182	Total Sanitation Scheme	0	0	252434	252434		
320100191	Nirmal Puraskar	74745	0	0	0	74745	
320100196	Integrated Child Development Scheme	1181536	0	1970569	1641389	1510716	

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320100198	Grant from Suchitwa Mission	139000	0	0	130000	9000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13541	0	294047	0	307588	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5896	0	488282	0	494178	
320100999	Other Liabilities	49777	0	0	0	49777	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1053740	0	1932978	2496579	490139	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1342445	0	4197500	2654425	2885520	
320200205	Fund For Transferred Institutions - Social Justice - Capital	1500	0	0	0	1500	
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	584152	584152		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	28467	0	0	0	28467	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	100000	0	0	0	100000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20000	0	0	0	20000	
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	15237	0	0	0	15237	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	974260	0	1702275	1162275	1514260	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7601	0	0	0	7601	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1023610	0	1171334	924947	1269997	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	400000	400000		
320700104	Contributions For Joint Venture Projects (For Capital	26409	0	0	0	26409	

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	Expenditure) - From Block Panchayats						
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	325050	0	600000	265517	659533	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	644596	644596		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500000	0	0	500000		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	200000	200000		
320800101	Beneficiary Contributions	39898	0	1883457	1719730	203625	
320900101	Donations to CMDRF	300	0	77000	77000	300	
330200101	Secured Loans From State Government	0	0	160000	160000		
330500201	Secured Loans - Loan From KURDFC	19107267	0	4876877	4933731	19050413	
340100101	Contractors' Earnest Money Deposit	36630	0	10062	16796	29896	
340100102	Suppliers' Earnest Money Deposit	60320	0	0	0	60320	
340100103	Bidders' Earnest Money Deposit	9900	0	300	7800	2400	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	40490	0	0	0	40490	
340100301	Contractors' Retention	210258	0	107063	101090	216231	
340100303	Election Deposit	54500	0	0	0	54500	
340109901	Other Deposits	6829	0	501	501	6829	
340200102	Auction Deposit	41525	0	0	0	41525	
340200103	Water Connection - Deposit	100	0	0	0	100	
340200105	Library Deposit	900	0	0	0	900	
340800101	Deposit Received From Others	10000	0	0	10000		
350109999	Amount payable to Other Creditors	0	0	23729566	23729566		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7206506	7206506		
350110102	Employee Liabilities - Net Salary Payable	478135	0	5656157	5647516	486776	
350110104	Employer Liabilities - Pension Contributions Payable	62527	0	765942	765920	62549	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12529	0	147682	145435	14776	
350120101	Interest Accrued & Due - Loans	328358	0	50740	0	379098	
350120199	Interest Accrued & Due - Others	0	0	176582	176582		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60190	0	727552	726834	60908	
350200103	Recoveries Payable - State Life Insurance	8320	0	91665	93190	6795	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	113600	114400	8800	

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350200105	Recoveries Payable - Life Insurance Corporation	7132	0	92808	91776	8164	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	4000	0	48000	48000	4000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	160000	140000	20000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	0	0	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	55000	61000		
350200117	Recoveries Payable - MEDISEP	6500	0	79000	79000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	11412	11412		
350200204	Recoveries Payable - National Pension Scheme	12529	0	147682	145435	14776	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	24933	18975	5958	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	24933	18975	5958	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44616	44616		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	43490	43490		
350200299	Recoveries Payable - Other Deductions	37714	0	0	0	37714	
350300101	Government And Other Dues Payable - Library Cess	223410	0	196549	227861	192098	
350300111	Government And Other Dues Payable - Flood Cess	104	0	0	0	104	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4800	0	2130	0	6930	
350300199	Government And Other Dues Payable - Others	0	0	10270	10270		
350400199	Refunds Payable - Other Taxes	0	0	8000	0	8000	
350400399	Refunds Payable - Other Fees	0	0	648506	648506		
350400501	Refunds Payable - Grants And Funds	0	0	5011	5011		
350400999	Refund of unutilised Grants - Prior period	256303	0	2275	0	258578	
350409901	Refunds Payable - Others	11637	0	0	0	11637	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51861	0	7185	6403	52643	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63900	0	99500	63900	99500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23008	0	5916	3461	25463	
350410301	Advance Collection Of Revenues - License Fees For	113300	0	197200	113300	197200	

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	Factories, Traders, Enterpreneurs and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1900	0	3100	1900	3100	
350800101	Liability In Respect Of Stale Cheques	82270	0	0	0	82270	
410800101	Other Fixed Assets	0	1123825	0	0		1123825
412010101	Capital Work In Progress	0	1833560	1366577	1929816		2396799
414100105	Primary Education- Furniture In Government School	0	299975	0	0		299975
414100106	Primary Education-Buildings In Government Schools	0	513157	0	0		513157
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	299733		299733
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	1591138	1591138		
414120007	Public Drinking Water Programmes-Tank	0	353268	686143	686143		353268
414120008	Public Drinking Water Programmes- Pipe Line	0	299434	0	0		299434
414120009	Public Drinking Water Programmes-Pipe Line	0	974844	0	176474		1151318
414130001	Public Programmes-Toilet	0	103400	0	0		103400
414130004	Public Programmes-Sanitary Units	0	120000	0	0		120000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	118813	0	252434		371247
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	487000	0	0		487000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	145668	270137		124469
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	30000	30000		
414170001	Infrastructure Facilities For Anganwadi- Land	0	367380	0	0		367380
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1110430		1110430
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	584580	283804	567608		868384
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87998	0	0		87998
415100001	Streetlights-Line Extension For Existing Street Lights	0	200000	0	0		200000
415100003	Streetlights- Streelights	0	952966	0	0		952966
415110001	Roads- New Roads	0	10112220	0	886746		10998966
415110002	Roads-Mettalled Roads	0	1714698	0	0		1714698
415110003	Roads-Tarred	0	13679247	12205184	12205184		13679247

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415110004	Roads-Drainage	0	555674	622704	622704		555674
415110005	Roads - Connectivity Plan	0	0	15600	15600		
415110301	Bridges- New Bridges	0	175059	0	0		175059
415110401	Culverts- New Culverts	0	422911	0	0		422911
415110801	Bus Stand-Bus Stand	0	243952	0	0		243952
415120002	Local Self Government Institution Officer Building-New Building	0	11584190	0	0		11584190
415120008	Local Self Government Institution Officer Building- Equipments	0	904915	0	0		904915
415120009	Local Self Government Institution Officer Building - Furniture	0	2226412	0	0		2226412
415120101	Other Buildings-Land	0	1111406	0	0		1111406
415120102	Other Buildings-New Building	0	751190	0	646674		1397864
415120105	Other Buildings-Sanitation Facilities	0	1408	0	0		1408
415120106	Other Buildings-Sidewall	0	1174151	0	0		1174151
415120108	Other Buildings- Equipments	0	597294	0	0		597294
415120109	Other Buildings- Furniture	0	310299	0	98282		408581
415140001	Vehicles For Office Use	0	1644240	0	0		1644240
416100101	Accumulated Depreciation - Buildings	4308029	0	285226	0	4593255	
416100102	Accumulated Depreciation - Roads and Bridges	16630292	0	2503609	0	19133901	
416100103	Accumulated Depreciation - Sewerage and Drainage	42291	0	42291	0	84582	
416100104	Accumulated Depreciation - Waterways	394703	0	171576	0	566279	
416100105	Accumulated Depreciation - Public Lighting	795252	0	115296	0	910548	
416100106	Accumulated Depreciation - Plant and Machinery	592539	0	36502	0	629041	
416100107	Accumulated Depreciation - Vehicles	213124	0	213124	0	426248	
416100108	Accumulated Depreciation - Office and Other Equipment	856726	0	231667	0	1088393	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1427629	0	288581	0	1716210	
416100110	Accumulated Depreciation - Other Fixed Assets	1121340	0	118605	0	1239945	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	96074	1648223	2171014		618865
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	50858	64567	118662		104953
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	154170	2493652	2988756		649274
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	125032	141020	154196		138208
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	47380	43630		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	6250		1250

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431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	338320	338320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	381600	381600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1300	1300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	8000	8000		
431300198	Receivables For Other Fees (Current)	0	111205	111205	33590		33590
431300199	Receivables For Other Fees (Arrears)	0	0	111205	111205		
431500199	Receivables of Redemption	0	197582	159536	4106823		4144869
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20293	0	244948	193274	71967	
431910201	Outdoor collection control account	0	0	104841	104841		
440400101	Prepaid Interest & Finance Charges	0	137	0	0		137
440500101	Prepaid Programme Expenses	0	18947137	2502368	2540000		18984769
450100101	Cash	0	178355	7450173	7429831		158013
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10817043	14631798	17686574		13871819
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2222922	1736689	2602633		3088866
450210104	Treasury Account Of Traditional Functions Fund	0	0	12620521	12620521		
450240139	Fund In Bank Account Of National Health Mission	0	13541	0	294047		307588
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	252434	252434		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	5896	0	488282		494178
450250032	Fund In Bank Account Of Other Revenue Grants	0	2396185	6566952	7546426		3375659
450280001	Fund In Bank Account Of Loans And Advances	0	773054	1880000	1811666		704720
460100101	Festival Advance	0	0	108000	108000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	126	0	0		126
460100199	Other Advances	0	12077	0	0		12077
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	348000	176474	0		171526
460500499	Advance To Other Accredited Agencies	0	770	470	0		300
460500501	Advance To Implementing Officers	0	7800	130000	130000		7800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	453452	907327	1254165		800290
460509901	Advance To Others	0	130000	130000	143		143
	<b>Total</b>	<b>100831566</b>	<b>100831566</b>	<b>253223935</b>	<b>253223935</b>	<b>214268482</b>	<b>214268482</b>