



Paivalike Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	67,752,610.80
311000000	Earmarked Funds	B-2	31,038.00
312000000	Reserves	B-3	19,154,656.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	57,973,342.00
330000000	Secured Loans	B-5	17,364,432.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	635,153.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,782,887.40
360000000	Provisions	B-10	0.00
	Total :		164,694,119.20
410000000	Fixed Assets	B-11	420,385.00
412000000	Capital Work-in-Progress	B-11(b)	195,980.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,301,246.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,026,062.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130,442,306.00
416000000	Accumulated Depreciation	B-11(a)	-144,023,962.00
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	40,700,903.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,064,432.00
450000000	Cash and Bank Balance	B-17	92,821,244.20
460000000	Loans, advances and deposits	B-18	2,745,523.00
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
310000000	Panchayat (General) Fund	B-1	67,752,610.80
311000000	Earmarked Funds	B-2	31,038.00
312000000	Reserves	B-3	19,154,656.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	57,973,342.00
330000000	Secured Loans	B-5	17,364,432.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	635,153.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,782,887.40
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		164,694,119.20
410000000	Fixed Assets	B-11	420,385.00
412000000	Capital Work-in-Progress	B-11(b)	195,980.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,301,246.00
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416000000	Accumulated Depreciation	B-11(a)	-144,023,962.00
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	40,700,903.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,064,432.00
450000000	Cash and Bank Balance	B-17	92,821,244.20
460000000	Loans, advances and deposits	B-18	2,745,523.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		164,694,119.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,278,860.00
310900101	Excess Of Income Over Expenditure	61,473,750.80
	Total	67,752,610.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	31,038.00
	Total	31,038.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100149	Capital Contribution--National Rural Health Mission	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	19,154,656.00
	Total	19,154,656.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	5,506.00
320100124	Integrated Wasteland Development Programme -Hariyali	1,927.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	235.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	150,000.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	40,585.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	5,030,274.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,107,066.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544,527.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	887,991.00
320100999	Other Liabilities	64,458.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,383,900.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,988,976.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	361,838.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,182,901.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,174,456.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	734,598.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	56,118.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	307,389.00
	Total	57,973,342.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,364,432.00
	Total	17,364,432.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	234,713.00
340100102	Suppliers' Earnest Money Deposit	18,094.00
340100103	Bidders' Earnest Money Deposit	7,225.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	267,349.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	9,350.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	5,922.00
	Total	635,153.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	350,182.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	37,545.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,589.00
350110199	Other Employee Liabilities Payable	7,155.00
350200101	Recoveries Payable - General Provident Fund	31,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,694.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,611.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,470.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,987.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,233.00
350200204	Recoveries Payable - National Pension Scheme	15,589.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,329.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,038.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,038.00
350300101	Government And Other Dues Payable - Library Cess	195,508.40
350300103	Government And Other Dues Payable - Value Added Tax	100.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,510.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	17,500.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53,580.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66,476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	60,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	319,854.00
	Total	1,782,887.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	420,385.00
	Total	420,385.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	195,980.00
	Total	195,980.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,028,642.00
413101015	Irrigation-Others-Vented Cross Bar	63,472.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(12,495.00
413150201	Solar Power Generation-Establishment Of Plant	1,196,637.00
	Total	3,301,246.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,785,867.00
414100105	Primary Education- Furniture In Government School	350,000.00
414100106	Primary Education-Buildings In Government Schools	338,240.00
414100201	Secondary Education-Sanitation Facilities In Government School	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	89,909.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	326,084.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	2,850,531.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	179,029.00
414120002	Public Drinking Water Programmes- New Open Well	2,515,422.00
414120003	Public Drinking Water Programmes- New Borewell	753,618.00
414120005	Public Drinking Water Programmes-Pumb House	411,992.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	140,813.00
414120008	Public Drinking Water Programmes- Pipe Line	326,601.00
414120009	Public Drinking Water Programmes-Pipe Line	344,958.00
414130001	Public Programmes-Toilet	1,263,858.00
414130004	Public Programmes-Sanitary Units	306,365.00
414130007	Public Programmes- Drainage	149,843.00
414130101	Cremetorium-Public Cremetorim- Plant	312,000.00
414130104	Cremetorium-Shed For Cremetorium	1,768,883.00
414130105	Waste Management - Sewage Tratment	136,280.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	356,209.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,738.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	29,205.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,893.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	123,292.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,083,126.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	45,748.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	462,419.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	276,530.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,061,076.00

414220105	Improvement Of The Service Of Local Governments- Computers	430,736.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	400,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	905,779.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	66,018.00
	Total	21,026,062.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	397,202.00
415100002	Streetlights- New Line For Street Lights	2,979,666.00
415100003	Streetlights- Streelights	3,959,828.00
415100101	Electrification Of Offices-Office Electrification	96,576.00
415110001	Roads- New Roads	6,347,622.00
415110002	Roads-Mettalled Roads	12,956,057.00
415110003	Roads-Tarred	79,861,272.00
415110004	Roads-Drainage	124,299.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	919,784.00
415110301	Bridges- New Bridges	1,092,346.00
415110401	Culverts- New Culverts	859,200.00
415110501	Chappatts- New Chappaths/Causeways	292,572.00
415110601	Footbridges- New Foot Bridge	310,003.00
415110701	Bus Waiting Shed- New Waiting Shed	200,076.00
415120002	Local Self Government Institution Officer Building-New Building	296,886.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	69,670.00
415120006	Local Self Government Institution Officer Building-Sidewall	222,727.00
415120008	Local Self Government Institution Officer Building- Equipments	402,032.00
415120009	Local Self Government Institution Officer Building - Furniture	2,971,084.00
415120102	Other Buildings-New Building	13,889,845.00
415120104	Other Buildings-Drinking Water Facilities	360,474.00
415120106	Other Buildings-Sidewall	145,311.00
415130101	Side Walls-Side Wall Of Rivers	546,016.00
415130201	Side Walls-Side Wall Of Canal	317,771.00
415140001	Vehicles For Office Use	796,987.00
	Total	130,442,306.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,910,134.00
416100102	Accumulated Depreciation - Roads and Bridges	-126,393,592.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,653.00
416100104	Accumulated Depreciation - Waterways	-1,639,368.00
416100105	Accumulated Depreciation - Public Lighting	-1,477,077.00
416100106	Accumulated Depreciation - Plant and Machinery	-572,151.00
416100107	Accumulated Depreciation - Vehicles	-1,166,943.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,116,995.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,829,079.00

416100110	Accumulated Depreciation - Other Fixed Assets	-2,802,970.00
	Total	-144,023,962.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	43,041.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,317.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,400.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,706.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120107	Receivables For Profession Tax - Agricultural Income (Current)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	16,708.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	40,457,677.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,946.00
	Total	40,700,903.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,064,432.00
	Total	17,064,432.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,005.20
450210101	CANARA BANK-PLAN-(42302200033415)	1,449,375.99
450210101	KERALA GRAMIN BANK-Jalanidhi Bank Account-(40485100006383)	2,182,901.00
450210101	BANK OF BARODA-(68740100004392)	219,238.00
450210101	CANARA BANK-MGNREGS-(42302200066013)	235.02

450210101	Syndicate Bank-(42302200097867)	0.00
450210101	STATE BANK OF INDIA- E-payment-(37277886260)	8,972,569.00
450210101	STATE BANK OF INDIA-Life Mission-(67103191398)	552,720.00
450210101	KERALA GRAMIN BANK-CFC/PFMS-(40485101019315)	23,595,350.00
450210101	I D B I BANK-Swacch Bharath Misiion Phase II (Gramin)-(0450104000204309)	0.00
450210101	KERALA GRAMIN BANK-Life Mission Housing Scheme-(40485101037791)	227,862.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONOSTIC INFRASTRUCTURE-(110042385330)	544,527.00
450210101	CANARA BANK-HEALTH GRANT-BUILDING LESS PHCs,SUB CENTERES &CHCs-(110042432541)	2,900,597.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC-(110042434903)	887,991.00
450210101	CANARA BANK-(120024186584)	3,527,075.00
450210101	CANARA BANK - JALANIDHI SUSTHIRATHA PADDHATHI-(110159441255)	131,387.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110158510798)	0.00
450210102	PAIVALIKE SERVICE CO-OPERATIVE BANK-OWN FUND-DISTRESS RELIEF-(5373)	31,038.00
450210102	K D C BANK UPPALA-EMS Housing Scheme-(150021201000025)	935,914.00
450210102	OTHER CO-OPERATIVE BANK-Own fund A/c-(2908)	46,994,418.99
450210104	MANJESHWAR SUB TREASURY-LGTSB-(799013000000012)	-364,960.00
450210104	SUB TREASURY, MANJESWAR-OLD TSB-(720061400000007)	0.00
450210107	MANJESHWAR SUB TREASURY-COVID-(7990129000000324)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE OLD-(79901140003019)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE-(799013100000263)	0.00
	Total	92,821,244.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,620.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	13,850.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	31,666.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,637,187.00
460509901	Advance To Others	48,000.00
	Total	2,745,523.00

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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,278,860.00
310900101	Excess Of Income Over Expenditure	61,473,750.80
	Total	67,752,610.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	31,038.00
	Total	31,038.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100149	Capital Contribution--National Rural Health Mission	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	19,154,656.00
	Total	19,154,656.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	5,506.00
320100124	Integrated Wasteland Development Programme -Hariyali	1,927.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	235.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	150,000.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	40,585.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	5,030,274.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,107,066.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544,527.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	887,991.00
320100999	Other Liabilities	64,458.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,383,900.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,988,976.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	361,838.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,182,901.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,174,456.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	734,598.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	56,118.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	307,389.00
	Total	57,973,342.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,364,432.00
	Total	17,364,432.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	234,713.00
340100102	Suppliers' Earnest Money Deposit	18,094.00
340100103	Bidders' Earnest Money Deposit	7,225.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	267,349.00
340100303	Election Deposit	87,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	9,350.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	5,922.00
	Total	635,153.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	350,182.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	37,545.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,589.00
350110199	Other Employee Liabilities Payable	7,155.00
350200101	Recoveries Payable - General Provident Fund	31,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,694.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,611.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,470.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,987.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,233.00
350200204	Recoveries Payable - National Pension Scheme	15,589.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,329.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,038.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,038.00
350300101	Government And Other Dues Payable - Library Cess	195,508.40
350300103	Government And Other Dues Payable - Value Added Tax	100.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,510.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	17,500.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53,580.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66,476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	60,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	319,854.00
	Total	1,782,887.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	420,385.00
	Total	420,385.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	195,980.00
	Total	195,980.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,028,642.00
413101015	Irrigation-Others-Vented Cross Bar	63,472.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(12,495.00
413150201	Solar Power Generation-Establishment Of Plant	1,196,637.00
	Total	3,301,246.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,785,867.00
414100105	Primary Education- Furniture In Government School	350,000.00
414100106	Primary Education-Buildings In Government Schools	338,240.00
414100201	Secondary Education-Sanitation Facilities In Government School	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	89,909.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	326,084.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	2,850,531.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	179,029.00
414120002	Public Drinking Water Programmes- New Open Well	2,515,422.00
414120003	Public Drinking Water Programmes- New Borewell	753,618.00
414120005	Public Drinking Water Programmes-Pumb House	411,992.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	140,813.00
414120008	Public Drinking Water Programmes- Pipe Line	326,601.00
414120009	Public Drinking Water Programmes-Pipe Line	344,958.00
414130001	Public Programmes-Toilet	1,263,858.00
414130004	Public Programmes-Sanitary Units	306,365.00
414130007	Public Programmes- Drainage	149,843.00
414130101	Cremetorium-Public Cremetorim- Plant	312,000.00
414130104	Cremetorium-Shed For Cremetorium	1,768,883.00
414130105	Waste Management - Sewage Tratment	136,280.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	356,209.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,738.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	29,205.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,893.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	123,292.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,083,126.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	45,748.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	462,419.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	276,530.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,061,076.00
414220105	Improvement Of The Service Of Local Governments- Computers	430,736.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	400,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	905,779.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	66,018.00
	Total	21,026,062.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	397,202.00
415100002	Streetlights- New Line For Street Lights	2,979,666.00
415100003	Streetlights- Streelights	3,959,828.00
415100101	Electrification Of Offices-Office Electrification	96,576.00
415110001	Roads- New Roads	6,347,622.00
415110002	Roads-Mettalled Roads	12,956,057.00
415110003	Roads-Tarred	79,861,272.00
415110004	Roads-Drainage	124,299.00
415110005	Roads - Connectivity Plan	27,000.00
415110201	Footpaths- Foot Paths	919,784.00
415110301	Bridges- New Bridges	1,092,346.00
415110401	Culverts- New Culverts	859,200.00
415110501	Chappatts- New Chappaths/Causeways	292,572.00
415110601	Footbridges- New Foot Bridge	310,003.00
415110701	Bus Waiting Shed- New Waiting Shed	200,076.00
415120002	Local Self Government Institution Officer Building-New Building	296,886.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	69,670.00
415120006	Local Self Government Institution Officer Building-Sidewall	222,727.00
415120008	Local Self Government Institution Officer Building- Equipments	402,032.00
415120009	Local Self Government Institution Officer Building - Furniture	2,971,084.00
415120102	Other Buildings-New Building	13,889,845.00
415120104	Other Buildings-Drinking Water Facilities	360,474.00
415120106	Other Buildings-Sidewall	145,311.00
415130101	Side Walls-Side Wall Of Rivers	546,016.00
415130201	Side Walls-Side Wall Of Canal	317,771.00
415140001	Vehicles For Office Use	796,987.00
	Total	130,442,306.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,910,134.00
416100102	Accumulated Depreciation - Roads and Bridges	-126,393,592.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,653.00
416100104	Accumulated Depreciation - Waterways	-1,639,368.00
416100105	Accumulated Depreciation - Public Lighting	-1,477,077.00
416100106	Accumulated Depreciation - Plant and Machinery	-572,151.00
416100107	Accumulated Depreciation - Vehicles	-1,166,943.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,116,995.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,829,079.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,802,970.00
	Total	-144,023,962.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	43,041.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,317.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,400.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,706.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120107	Receivables For Profession Tax - Agricultural Income (Current)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	16,708.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	40,457,677.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,946.00
	Total	40,700,903.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,064,432.00
	Total	17,064,432.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,005.20
450210101	CANARA BANK-PLAN-(42302200033415)	1,449,375.99
450210101	KERALA GRAMIN BANK-Jalanidhi Bank Account-(40485100006383)	2,182,901.00

450210101	BANK OF BARODA-(68740100004392)	219,238.00
450210101	CANARA BANK-MGNREGS-(42302200066013)	235.02
450210101	Syndicate Bank-(42302200097867)	0.00
450210101	STATE BANK OF INDIA- E-payment-(37277886260)	8,972,569.00
450210101	STATE BANK OF INDIA-Life Mission-(67103191398)	552,720.00
450210101	KERALA GRAMIN BANK-CFC/PFMS-(40485101019315)	23,595,350.00
450210101	I D B I BANK-Swacch Bharath Misiion Phase II (Gramin)-(0450104000204309)	0.00
450210101	KERALA GRAMIN BANK-Life Mission Housing Scheme-(40485101037791)	227,862.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONOSTIC INFRASTRUCTURE-(110042385330)	544,527.00
450210101	CANARA BANK-HEALTH GRANT-BUILDING LESS PHCs,SUB CENTERES &CHCs-(110042432541)	2,900,597.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC-(110042434903)	887,991.00
450210101	CANARA BANK-(120024186584)	3,527,075.00
450210101	CANARA BANK - JALANIDHI SUSTHIRATHA PADDHATHI-(110159441255)	131,387.00
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110158510798)	0.00
450210102	PAIVALIKE SERVICE CO-OPERATIVE BANK-OWN FUND-DISTRESS RELIEF-(5373)	31,038.00
450210102	K D C BANK UPPALA-EMS Housing Scheme-(150021201000025)	935,914.00
450210102	OTHER CO-OPERATIVE BANK-Own fund A/c-(2908)	46,994,418.99
450210104	MANJESHWAR SUB TREASURY-LGTSB-(799013000000012)	-364,960.00
450210104	SUB TREASURY, MANJESWAR-OLD TSB-(720061400000007)	0.00
450210107	MANJESHWAR SUB TREASURY-COVID-(7990129000000324)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE OLD-(799011400003019)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE-(7990131000000263)	0.00
	Total	92,821,244.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,620.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500103	Advance Payment Of Royalty	13,850.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	31,666.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,637,187.00
460509901	Advance To Others	48,000.00
	Total	2,745,523.00

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.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Paivalike		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5752491
130000000	Rental Income from Panchayat Properties	136710
140000000	Fees & User Charges	6380309
150000000	Sales & Hire Charges	26603
160000000	Revenue Grants, Contributions & Compensation	206511648
171000000	Interest Earned	1994098
180000000	Other Income	5
190000000	Prior Period Income	76171
		220878035.00
LESS		
210000000	Establishment Expenses	9100600
220000000	Administrative Expenses	1283993
230000000	Operations & Maintenance	2197383
240000000	Interest & Finance Charges	330
250000000	Decentralised Plan Programme - Productive Sector	8056339
251000000	Decentralised Plan Programme - Service Sector	41473383
252000000	Decentralised Plan Programme - Infrastructure Sector	42739794
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39085408
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63574000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2467065
431000000	Sundry Debtors (Receivables)	8247607
450000000	Cash and Bank Balance	6552805
		224778707.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3900672.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3138
312000000	Reserves	-16752659
320000000	Grants, Funds and Contributions for specific purposes	9598690
330000000	Secured Loans	2736344

Paivalike		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	334106
350000000	Other Liabilities	165331
		-3915050.00
LESS		
412000000	Capital Work-in-Progress	-638263
		-638263.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-3276787.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-198383
		-198383.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-198383.00
GRANT TOTAL (A+B+C)		-7375842.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	86268439.2
		86268439.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		86268439.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	92821244.2
		92821244.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		92821244.20
Net increase /(decrease) in cash and cash equivalents		6552805.00



Paivalike 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	5,752,491.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	136,710.00
140000000	Fees & User Charges	I-4	6,380,309.00
150000000	Sales & Hire Charges	I-5	26,603.00
160000000	Revenue Grants, Contributions & Compensation	I-6	206,511,648.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,994,098.00
180000000	Other Income	I-9	5.00
A	Total - INCOME		220,801,864.00
210000000	Establishment Expenses	I-10	9,100,600.00
220000000	Administrative Expenses	I-11	1,283,993.00
230000000	Operations & Maintenance	I-12	2,197,383.00
240000000	Interest & Finance Charges	I-13	330.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,056,339.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,473,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	42,739,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,085,408.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,574,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,467,065.00
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)	0.00
190000000	Prior Period Income	I-19	76,171.00
B	B - Total : EXPENDITURE		209,978,295.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,823,569.00
190000000	Prior period Income	I-19	76,171.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	76,171.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,899,740.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,486,618.00
110100102	Property Tax On Non-Residential Buildings	1,949,442.00
110200101	Profession Tax - Institutions	19,600.00
110200102	Profession Tax - Employees	964,481.00
110200103	Profession Tax - Professionals	8,400.00
110200105	Profession Tax - Traders	323,950.00
	Total	5,752,491.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	127,710.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	136,710.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	241,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110199	Other Licence Fees	6.00
140120101	Permit Fee For Construction Of Buildings	3,348,997.00
140120102	Permit Fee For Installation Of Machinery	1,460.00
140120104	Permit Fee For Running Machinery	4,300.00
140120105	Fee for Building Regularisation	1,825,408.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	856.00
140130199	Fees For Other Certificates Or Extracts	129.00
140200101	Penalties And Fines - Penal Interest	72,587.00
140200106	Penalties And Fines - Marriage Registration	11,150.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	54,387.00
140400101	Notice Fee	30.00
140400106	Search Fee - Birth Registration	142.00
140400107	Compounding Fee	400.00
140400109	Application Fee	218,400.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	1,155.00
140500104	Electricity Charges Collected	16,318.00
140500206	Receipts On Account Of Cost Of Services Rendered	107,268.00
140500209	Restoration Charges For Road Cutting	430,392.00
	Total	6,380,309.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,600.00
150110101	Receipts from Sale Of Tender Forms	19,003.00
	Total	26,603.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,167,987.00
160100102	Development Fund - Special Component Plan	5,757,819.00
160100103	Development Fund - Tribal Sub-Plan	4,053,064.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,830.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	547,874.00
160100401	Maintenance Fund - Road Assets	23,658,474.00
160100402	Maintenance Fund - Non-Road Assets	2,963,707.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,854,057.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,423,176.00
160100652	Other Schemes	1,260,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,215,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,438,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,448,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,245,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,300.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	47,139.00
160100907	Integrated Child Development Scheme	2,064,322.00
160102601	Beneficiary Contribution (Utilised)	112,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,013,393.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,034,106.00
	Total	206,511,648.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,994,098.00
	Total	1,994,098.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	5.00
	Total	5.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	4,834,670.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	59,960.00
210100105	Salaries - Part Time Contingent Staff	128,700.00
210100106	Salaries - Contract Staff	464,860.00
210100201	Wages - Daily Wages Staff	558,525.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,593.00
210200102	Travelling Allowances - Permanent Staff	120,407.00
210200104	Travelling Allowances - Contract Staff	12,950.00
210200105	Travelling Allowances - Daily Wages Staff	16,170.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,630.00
210200299	Other Benefits And Allowances	9,969.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,367.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	234.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	66,400.00
210300102	Pension Contributions - Permanent Staff	452,559.00
210300111	Contributory Pension (NPS) - Localbody Share	127,969.00
210300203	Leave Surrender - Permanent Staff	128,304.00
210300206	Leave Surrender- Contract Staff	25,783.00
	Total	9,100,600.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	105.00
220110101	Electricity Charges - Office	30,307.00
220110102	Electricity Charges - Transferred Institutions	25,697.00
220120101	Telephone Expenses - Office	470.00
220120102	Telephone Expenses - Transferred Institutions	3,730.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	33,103.00
220120108	Refreshment Charges - Other Meetings	113,060.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	11,268.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	133,931.00
220210102	Stationery Expenses	136,845.00
220400101	Insurance Of Vehicles	13,617.00
220510102	Legal Expenses Other Than For Recoveries	40,500.00
220520199	Other Professional Fees Except Legal Expenses	19,922.00
220700101	Election Expenses - Printing Charges	95,600.00
220800104	Grama Sabha Expenses	16,000.00
220800105	Ceremonies, Entertainments And Receptions	30,000.00
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	61,288.00
	Total	1,283,993.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,011,845.00
230100199	Electricity Charges For Other Operations	7,984.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,623.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	320.00
230400101	Vehicle Hire Charges	22,274.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	38,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,940.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,448.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,208.00
230800110	Sanitation Expenses	338,878.00
230800111	Drinking Water Supply during Natural Calamity	581,963.00
	Total	2,197,383.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	330.00
	Total	330.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	126,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,000,000.00
250100102	Coconut-Biofertiliser Distribution	677,942.00
250100202	Arecanut-Biofertiliser Distribution	960,170.00
250100206	Arecanut-Pesticides Distribution	193,420.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	257,600.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	266,000.00
250100601	Horticulture-Tender Plants Distribution	300,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	196,650.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,234,024.00
250110008	Poultry-Providing Birds	415,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,995.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110203	Disease Control-Anti-Rabis Programmes	54,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	530,306.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	629,342.00
	Total	8,056,339.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	250,000.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	330,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	197,537.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	80,196.00
251110001	Medical Institution-Allopathy-Waste Processing	5,544.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,974.00
251110012	Medical Institution-Allopathy-Health-Related Activities	707,715.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	253,011.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,299,362.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	93,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	222,136.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	600,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	60,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	56,750.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	233,032.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	9,735.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	22,998.00
251140004	Housing-Individual Programmes-House Construction	21,634,656.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,725,000.00
251150006	Child Welfare-Bala Sabha Programmes	48,950.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	709,198.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	8,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,287,500.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	10,885.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	134,533.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,229,789.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	61,770.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	73,361.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,387.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	131,290.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	149,772.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	39,177.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	1,800.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,561.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	310,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,398.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	277,826.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	470,000.00
	Total	41,473,383.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	42,172.00
252110001	Roads-Retarring	36,584,523.00
252110002	Roads-Patch Work	1,461,396.00
252110004	Roads-Concreting	4,177,213.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	183,944.00
252120101	Other Buildings-Renovation Of Building	290,546.00
	Total	42,739,794.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,085,408.00
	Total	39,085,408.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,438,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,448,400.00
254200104	State Sponsored Schemes- Widow Pension	21,215,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,245,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	900,000.00
	Total	63,574,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	129,297.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,337,768.00
	Total	2,467,065.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-5,448.00
190200401	Prior Period Income - Other Incomes	81,619.00
	Total	76,171.00



Paivalike 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)	86,268,439.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	942,181.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	6,129,805.00
150000000	Sale & Hire Charges	RP-5	26,603.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,854,057.00
171000000	Interest Earned	RP-9	1,994,098.00
190000000	Prior Period Income	RP-11	62,000.00
311000000	Earmarked Funds	RP-28	3,138.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,814,382.00
431000000	Sundry Debtors (Receivables)	RP-45	36,849,006.00
460000000	Loans, Advances and Deposits	RP-49	5,000.00
Non-Operating			
180000000	Other Income	RP-10	5.00
330000000	Secured Loans	RP-31	5,240,000.00
340000000	Deposits Received	RP-33	383,542.00
350000000	Other Liabilities	RP-35	767,688.00
Total :			187,348,944.20
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,305,628.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	16,870.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	27,000.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
340000000	Deposits Received	RP-33	61,131.00
350000000	Other Liabilities	RP-35	93,065,071.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,821,244.20

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		187,348,944.20

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.20
450210101	BANK OF BARODA-(68740100004392)	213,311.00
450210101	CANARA BANK-(120024186584)	1,071,067.00
450210101	CANARA BANK-HEALTH GRANT-BUILDING LESS PHCs,SUB CENTERES &CHCs-(110042432541)	2,805,500.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC-(110042434903)	540,045.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONOSTIC INFRASTRUCTURE-(110042385330)	129,208.00
450210101	CANARA BANK - JALANIDHI SUSTHIRATHA PADDHATHI-(110159441255)	127,079.00
450210101	CANARA BANK-MGNREGS-(42302200066013)	0.02
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110158510798)	0.00
450210101	CANARA BANK-PLAN-(42302200033415)	1,401,857.99
450210101	I D B I BANK-Swacch Bharath Misiion Phase II (Gramin)-(0450104000204309)	0.00
450210101	KERALA GRAMIN BANK-CFC/PFMS-(40485101019315)	13,772,781.00
450210101	KERALA GRAMIN BANK-Jalanidhi Bank Account-(40485100006383)	2,122,372.00
450210101	KERALA GRAMIN BANK-Life Mission Housing Scheme-(40485101037791)	69,789.00
450210101	STATE BANK OF INDIA- E-payment-(37277886260)	7,097,152.00
450210101	STATE BANK OF INDIA-Life Mission-(67103191398)	1,914,061.00
450210101	Syndicate Bank-(42302200097867)	0.00
450210102	K D C BANK UPPALA-EMS Housing Scheme-(150021201000025)	899,902.00
450210102	OTHER CO-OPERATIVE BANK-Own fund A/c-(2908)	54,076,413.99
450210102	PAIVALIKE SERVICE CO-OPERATIVE BANK-OWN FUND-DISTRESS RELIEF-(5373)	27,900.00
450210104	MANJESHWAR SUB TREASURY-LGTSB-(799013000000012)	0.00
450210104	SUB TREASURY, MANJESWAR-OLD TSB-(720061400000007)	0.00
450210107	MANJESHWAR SUB TREASURY-COVID-(799012900000324)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE-(799013100000263)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE OLD-(79901140003019)	0.00
	Total	86,268,439.20

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	942,181.00
	Total	942,181.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110199	Other Licence Fees	6.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120105	Fee for Building Regularisation	1,825,408.00
140120101	Permit Fee For Construction Of Buildings	3,348,997.00
140120104	Permit Fee For Running Machinery	4,300.00
140120102	Permit Fee For Installation Of Machinery	1,460.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	129.00
140130119	Fees For Extracts As Per RTI Act	856.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200106	Penalties And Fines - Marriage Registration	11,150.00
140200101	Penalties And Fines - Penal Interest	72,587.00
140200199	Penalties And Fines - Other Penalties	46,983.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140400199	Other Fees	1,155.00
140400115	Search Fee - Death Registration	232.00
140400101	Notice Fee	30.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	218,400.00
140400107	Compounding Fee	400.00
140500111	Other User Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	430,392.00
140500104	Electricity Charges Collected	16,318.00
140500206	Receipts On Account Of Cost Of Services Rendered	107,268.00
	Total	6,129,805.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,600.00
150110101	Receipts from Sale Of Tender Forms	19,003.00
	Total	26,603.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,854,057.00
	Total	23,854,057.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,994,098.00
	Total	1,994,098.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	62,000.00
	Total	62,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,138.00
	Total	3,138.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,340,373.00
320100125	Intergrated Child Development Service	3,274,385.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	338,079.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,440,409.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	60,529.00
320800101	Beneficiary Contributions	206,975.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	725,246.00
320100196	Integrated Child Developement Scheme	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	462,458.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,268,500.00
320100999	Other Liabilities	2,331.00
	Total	24,814,382.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,909,831.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,725.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	93,936.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,441,459.00
431120105	Receivables For Profession Tax - Traders (Current)	142,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	19,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	99,100.00
431400101	Rent Receivables From Buildings(Current)	127,710.00
431400102	Rent Receivables From Buildings(Arrears)	2,964.00
431500199	Receivables of Redemption	31,949,831.00
431910201	Outdoor collection control account	0.00
	Total	36,849,006.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
	Total	5,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	5.00
	Total	5.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,240,000.00
	Total	5,240,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	160,615.00
340100101	Contractors' Earnest Money Deposit	222,927.00
	Total	383,542.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,894.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,340.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,085.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,085.00
350300101	Government And Other Dues Payable - Library Cess	228,959.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	680.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	511.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,200.00
350800101	Liability In Respect Of Stale Cheques	309,644.00
	Total	767,688.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	16,000.00
	Total	16,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,370.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,303,248.00
	Total	1,305,628.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220105	Improvement Of The Service Of Local Governments- Computers	16,870.00
	Total	16,870.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	27,000.00
	Total	27,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,248.00
340100301	Contractors' Retention	22,783.00
340200101	Rent Deposit	16,100.00
	Total	61,131.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	86,788,663.00
350110104	Employer Liabilities - Pension Contributions Payable	527,477.00
350110102	Employee Liabilities - Net Salary Payable	3,800,818.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,463.00
350200201	Recoveries Payable - Income Tax Deducted At Source	91,761.00
350200101	Recoveries Payable - General Provident Fund	318,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	430,034.00
350200103	Recoveries Payable - State Life Insurance	92,000.00
350200104	Recoveries Payable - Group Insurance Scheme	99,100.00
350200105	Recoveries Payable - Life Insurance Corporation	57,859.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	40,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,940.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,430.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	64,269.00
350200204	Recoveries Payable - National Pension Scheme	120,463.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,562.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,562.00
350300101	Government And Other Dues Payable - Library Cess	186,452.00
350400999	Refund of unutilised Grants - Prior period	2,331.00
	Total	93,065,071.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,005.20
450210104	SUB TREASURY, MANJESWAR-OLD TSB-(720061400000007)	0.00
450210107	MANJESHWAR SUB TREASURY-COVID-(799012900000324)	0.00
450210102	K D C BANK UPPALA-EMS Housing Scheme-(150021201000025)	935,914.00
450210102	PAIVALIKE SERVICE CO-OPERATIVE BANK-OWN FUND-DISTRESS RELIEF-(5373)	31,038.00
450210104	MANJESHWAR SUB TREASURY-LGTSB-(799013000000012)	-364,960.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Syndicate Bank-(42302200097867)	0.00
450210102	OTHER CO-OPERATIVE BANK-Own fund A/c-(2908)	46,994,418.99
450210101	BANK OF BARODA-(68740100004392)	219,238.00
450210101	CANARA BANK-(120024186584)	3,527,075.00
450210101	CANARA BANK-HEALTH GRANT-BUILDING LESS PHCs,SUB CENTERES &CHCs-(110042432541)	2,900,597.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC-(110042434903)	887,991.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONOSTIC INFRASTRUCTURE-(110042385330)	544,527.00
450210101	CANARA BANK - JALANIDHI SUSTHIRATHA PADDHATHI-(110159441255)	131,387.00
450210101	CANARA BANK-MGNREGS-(42302200066013)	235.02
450210101	CANARA BANK - NEW INDIA LITERACY PROGRAMME-(110158510798)	0.00
450210101	CANARA BANK-PLAN-(42302200033415)	1,449,375.99
450210101	I D B I BANK-Swacch Bharath Misiion Phase II (Gramin)-(0450104000204309)	0.00
450210101	KERALA GRAMIN BANK-CFC/PFMS-(40485101019315)	23,595,350.00
450210101	KERALA GRAMIN BANK-Jalanidhi Bank Account-(40485100006383)	2,182,901.00
450210101	KERALA GRAMIN BANK-Life Mission Housing Scheme-(40485101037791)	227,862.00
450210101	STATE BANK OF INDIA- E-payment-(37277886260)	8,972,569.00
450210101	STATE BANK OF INDIA-Life Mission-(67103191398)	552,720.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE-(799013100000263)	0.00
450210201	MANJESHWAR SUB TREASURY-JOINT VENTURE OLD-(79901140003019)	0.00
	Total	92,821,244.20



Paivalike 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	2486618	0	2486618	
110100102	Property Tax On Non-Residential Buildings	0	0	1949442	0	1949442	
110200101	Profession Tax - Institutions	0	0	19600	0	19600	
110200102	Profession Tax - Employees	0	0	964481	0	964481	
110200103	Profession Tax - Professionals	0	0	8400	0	8400	
110200105	Profession Tax - Traders	0	0	323950	0	323950	
130100101	Rent From Buildings	0	0	127710	0	127710	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	241100	0	241100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140110199	Other Licence Fees	0	0	6	0	6	
140120101	Permit Fee For Construction Of Buildings	0	0	3348997	0	3348997	
140120102	Permit Fee For Installation Of Machinery	0	0	1460	0	1460	
140120104	Permit Fee For Running Machinery	0	0	4300	0	4300	
140120105	Fee for Building Regularisation	0	0	1896458	71050	1825408	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8500	0	8500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6900	0	6900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3420	0	3420	
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	856	0	856	
140130199	Fees For Other Certificates Or Extracts	0	0	129	0	129	
140200101	Penalties And Fines - Penal Interest	0	0	72958	371	72587	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	11150	0	11150	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	54897	510	54387	
140400101	Notice Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	220550	2150	218400	
140400115	Search Fee - Death Registration	0	0	232	0	232	
140400199	Other Fees	0	0	1155	0	1155	
140500104	Electricity Charges Collected	0	0	16318	0	16318	
140500111	Other User Charges Collected	0	0	107268	107268		
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	107268	0	107268	
140500209	Restoration Charges For Road Cutting	0	0	430392	0	430392	
150100110	Receipts from Sale Of Timber	0	0	7600	0	7600	
150110101	Receipts from Sale Of Tender Forms	0	0	19003	0	19003	
160100101	Development Fund - General	0	0	29167987	0	29167987	
160100102	Development Fund - Special Component Plan	0	0	5757819	0	5757819	
160100103	Development Fund - Tribal Sub-Plan	0	0	4053064	0	4053064	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2830	0	2830	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	547874	0	547874	
160100401	Maintenance Fund - Road Assets	0	0	23658474	0	23658474	
160100402	Maintenance Fund - Non-Road Assets	0	0	2963707	0	2963707	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23854057	0	23854057	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41423176	0	41423176	
160100652	Other Schemes	0	0	1260000	0	1260000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21215900	0	21215900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	900000	0	900000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32438000	0	32438000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1448400	0	1448400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7245300	0	7245300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	326400	0	326400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	416600	39300	377300	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	47139	0	47139	
160100907	Integrated Child Development Scheme	0	0	4414046	2349724	2064322	
160102601	Beneficiary Contribution (Utilised)	0	0	112400	0	112400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5013393	0	5013393	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2034106	0	2034106	
171100101	Interest From Bank Accounts	0	0	1994098	0	1994098	
180800199	Miscellaneous Receipts	0	0	5	0	5	
190100101	Prior Period Income-Property Tax	0	0	0	5448		5448
190200401	Prior Period Income - Other Incomes	0	0	131619	50000	81619	
210100102	Salaries - Permanent Staff	0	0	17727	4852397		4834670
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	59960		59960
210100105	Salaries - Part Time Contingent Staff	0	0	0	128700		128700
210100106	Salaries - Contract Staff	0	0	0	464860		464860
210100201	Wages - Daily Wages Staff	0	0	0	558525		558525
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2593		2593
210200102	Travelling Allowances - Permanent Staff	0	0	0	120407		120407
210200104	Travelling Allowances - Contract Staff	0	0	0	12950		12950
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16170		16170
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34630		34630
210200299	Other Benefits And Allowances	0	0	0	9969		9969
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2367		2367
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	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	234		234
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4750		4750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500
210200404	Sitting Fee Of Members	0	0	0	66400		66400
210300102	Pension Contributions - Permanent Staff	0	0	1950	454509		452559
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	127969		127969
210300203	Leave Surrender - Permanent Staff	0	0	0	128304		128304
210300206	Leave Surrender- Contract Staff	0	0	0	25783		25783
220100301	Land Tax	0	0	0	105		105
220110101	Electricity Charges - Office	0	0	0	30307		30307
220110102	Electricity Charges - Transferred Institutions	0	0	63	25760		25697
220120101	Telephone Expenses - Office	0	0	0	470		470
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3730		3730
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	33103		33103
220120108	Refreshment Charges - Other Meetings	0	0	0	113060		113060
220200101	Purchase Of Books	0	0	0	8050		8050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	11268		11268
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	0	133931		133931
220210102	Stationery Expenses	0	0	0	136845		136845
220400101	Insurance Of Vehicles	0	0	0	13617		13617
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40500		40500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19922		19922
220700101	Election Expenses - Printing Charges	0	0	0	95600		95600
220800104	Grama Sabha Expenses	0	0	0	16000		16000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	500000		500000
220800199	Other Administrative Expenses	0	0	0	61288		61288
230100101	Electricity Charges For Street Lights	0	0	0	1011845		1011845
230100199	Electricity Charges For Other Operations	0	0	0	7984		7984
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	112623		112623
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	320		320
230400101	Vehicle Hire Charges	0	0	0	22274		22274
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	38900		38900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67940		67940
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5448		5448
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9208		9208
230800110	Sanitation Expenses	0	0	0	338878		338878
230800111	Drinking Water Supply during Natural Calamity	0	0	0	581963		581963
240700101	Bank Charges	0	0	0	330		330
250100001	Paddy-Seed Distribution	0	0	0	126000		126000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1000000		1000000
250100102	Coconut-Biofertiliser Distribution	0	0	0	677942		677942
250100202	Arecanut-Biofertiliser Distribution	0	0	0	960170		960170
250100206	Arecanut-Pesticides Distribution	0	0	0	193420		193420
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	257600		257600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	266000		266000
250100601	Horticulture-Tender Plants Distribution	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	196650		196650
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2234024		2234024
250110008	Poultry-Providing Birds	0	0	0	415350		415350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	199995		199995
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	54540		54540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	530306		530306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	629342		629342
251100109	Primary Education - Breakfast For School Children	0	0	0	250000		250000
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	330000		330000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	197537		197537
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	80196		80196
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	5544		5544
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799974		799974
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	707715		707715
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	253011		253011
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1299362		1299362
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	93000		93000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	222136		222136
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	600000		600000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	60000		60000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	56750		56750
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	233032		233032
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9735		9735
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	22998		22998
251140004	Housing-Individual Programmes-House Construction	0	0	0	21634656		21634656
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2725000		2725000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	48950		48950
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	709198		709198
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	8000		8000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1287500		1287500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	10885		10885
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	134533		134533
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3229789		3229789
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	61770		61770
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	73361		73361
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4387		4387
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	131290		131290
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	149772		149772
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	39177		39177
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	1800		1800
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8561		8561
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	310600		310600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30398		30398
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	277826		277826
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	470000		470000
252100001	Streetlights-Repair Of Streetlights	0	0	0	42172		42172
252110001	Roads-Retarring	0	0	23275462	59859985		36584523
252110002	Roads-Patch Work	0	0	0	1461396		1461396
252110004	Roads-Concretting	0	0	4811093	8988306		4177213
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	183944		183944
252120101	Other Buildings-Renovation Of Building	0	0	0	290546		290546
253100101	Total Poverty Alleviation	0	0	0	39085408		39085408
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32438000		32438000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1448400		1448400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21215900		21215900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	326400		326400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7245300		7245300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	900000		900000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	129297		129297
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	40271557	40271557		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1650	2339418		2337768
310100101	Panchayat Fund - General Fund	6278860	0	0	0	6278860	
310900101	Excess Of Income Over Expenditure	50574010.80000005	0	0	0	50574010.80000005	
311100101	Panchayat'S Distress Relief Fund	27900	0	3138	0	31038	
312100149	Capital Contribution--National Rural Health Mission	249973	0	0	249973		
312100201	Capital Contribution-- Development Fund - General - Capital	650762	0	0	650762		
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	203421	0	0	203421		
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2426701	0	0	2426701		
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	762710	0	0	762710		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	3530663	0	0	3530663		
312100301	Capital Contribution-- Maintenance Grant - Road	2658742	0	0	2658742		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3384624	0	0	3384624		
312109901	Capital Contribution	22039719	0	46569429	49454492	19154656	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	5506	0	0	0	5506	
320100124	Integrated Wasteland Development Programme - Hariyali	1927	0	0	0	1927	
320100125	Intergrated Child Development Service	3820211	0	5624109	9444320		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2342978	2342743	235	
320100145	National Programme For Persons With Disabilities	150000	0	0	0	150000	
320100162	Sarva Siksha Abhiyan	40585	0	0	0	40585	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100196	Integrated Child Developement Scheme	0	0	5699622	669348	5030274	
320100198	Grant from Suchitwa Mission	2107066	0	0	0	2107066	
320100201	Grants for Specific Purposes - Health Grant	0	0	725246	725246		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	129208	0	462458	47139	544527	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	540045	0	764546	416600	887991	
320100999	Other Liabilities	64458	0	2331	2331	64458	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3946781	0	5440409	5003290	4383900	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9826000	0	11268500	2105524	18988976	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1283759	0	376158	1298079	361838	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2122372	0	60529	0	2182901	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20477704	0	0	1303248	19174456	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	734598	0	0	0	734598	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	56118	0	0	0	56118	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50000	0	0	0	50000	
320800101	Beneficiary Contributions	212814	0	206975	112400	307389	
330500201	Secured Loans - Loan From KURDFC	14628088	0	5240000	2503656	17364432	
340100101	Contractors' Earnest Money Deposit	34034	0	241815	41136	234713	
340100102	Suppliers' Earnest Money Deposit	18094	0	0	0	18094	
340100103	Bidders' Earnest Money Deposit	7225	0	0	0	7225	
340100301	Contractors' Retention	117822	0	172310	22783	267349	
340100303	Election Deposit	87500	0	0	0	87500	
340200101	Rent Deposit	25450	0	0	16100	9350	
340200102	Auction Deposit	5000	0	0	0	5000	
340200199	Other Deposits	5922	0	0	0	5922	
350109999	Amount payable to Other Creditors	0	0	87186406	87186406		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3277153	3277153		
350110102	Employee Liabilities - Net Salary Payable	344353	0	3806647	3800818	350182	
350110104	Employer Liabilities - Pension Contributions Payable	97178	0	469794	529427	37545	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8083	0	127969	120463	15589	
350110199	Other Employee Liabilities Payable	7155	0	0	0	7155	
350200101	Recoveries Payable - General Provident Fund	67200	0	282320	318400	31120	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	50000	0	440728	430034	60694	
350200103	Recoveries Payable - State Life Insurance	16500	0	84850	92000	9350	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	90100	99100	8000	
350200105	Recoveries Payable - Life Insurance Corporation	5542	0	60928	57859	8611	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	24000	0	16000	40000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	13410	8940	4470	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	49930	55430		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44000	0	24000	44000	24000	
350200117	Recoveries Payable - MEDISEP	10000	0	53000	58000	5000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	18098	18098		
350200201	Recoveries Payable - Income Tax Deducted At Source	32602	0	118656	94271	56987	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32602	0	85410	66779	51233	
350200204	Recoveries Payable - National Pension Scheme	8083	0	127969	120463	15589	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1547	0	13450	9668	5329	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1547	0	13450	9668	5329	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32606	0	88505	68073	53038	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32606	0	88505	68073	53038	
350300101	Government And Other Dues Payable - Library Cess	152810.40000000002	0	230678	187980	195508.40000000002	
350300103	Government And Other Dues Payable - Value Added Tax	100	0	0	0	100	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4060	0	2450	0	6510	
350400501	Refunds Payable - Grants And Funds	17500	0	0	0	17500	
350400999	Refund of unutilised Grants - Prior period	0	0	2331	2331		
350409901	Refunds Payable - Others	1000	0	0	0	1000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58969	0	533	5922	53580	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181500	0	113800	182100	113200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64903	0	2100	527	66476	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	142000	0	60500	142000	60500	
350800101	Liability In Respect Of Stale Cheques	10210	0	309644	0	319854	
410800101	Other Fixed Assets	0	420385	0	0		420385
412010101	Capital Work In Progress	0	834243	638263	0		195980
413101006	Irrigation-Others- Public Well For Irrigation	0	2028642	0	0		2028642
413101015	Irrigation-Others-Vented Cross Bar	0	63472	0	0		63472
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	12495	0	0		12495
413150201	Solar Power Generation- Establishment Of Plant	0	1196637	0	0		1196637
414100101	Primary Education-Sanitation Facilities In Government School	0	1785867	0	0		1785867
414100105	Primary Education- Furniture In Government School	0	350000	0	0		350000
414100106	Primary Education-Buildings In Government Schools	0	338240	0	0		338240
414100601	Education Related Activities- Vessels For Meals In Govt	0	89909	0	0		89909

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	226084	0	100000		326084
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	2550805	0	299726		2850531
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	179029	0	0		179029
414120002	Public Drinking Water Programmes- New Open Well	0	2515422	0	0		2515422
414120003	Public Drinking Water Programmes- New Borewell	0	115355	0	638263		753618
414120005	Public Drinking Water Programmes-Pumb House	0	411992	0	0		411992
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	121168	0	19645		140813
414120008	Public Drinking Water Programmes- Pipe Line	0	326601	0	0		326601
414120009	Public Drinking Water Programmes-Pipe Line	0	344958	0	0		344958
414130001	Public Programmes-Toilet	0	0	0	1263858		1263858
414130004	Public Programmes-Sanitary Units	0	306365	0	0		306365
414130007	Public Programmes- Drainage	0	0	0	149843		149843
414130101	Cremetorium-Public Cremetorium- Plant	0	312000	0	0		312000
414130104	Cremetorium-Shed For Cremetorium	0	1636535	0	132348		1768883
414130105	Waste Management - Sewage Tratment	0	136280	0	0		136280
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	356209	0	0		356209
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	487738	0	0		487738
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	29205		29205
414150103	Welfare Of The Aged-Building For Old Age Homes	0	497893	0	0		497893
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	123292	0	0		123292
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1083126	0	0		1083126
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	45748	0	0		45748
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	462419	0	0		462419
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	276530	0	0		276530
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	842206	0	218870		1061076
414220105	Improvement Of The Service Of Local Governments- Computers	0	413866	0	16870		430736
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	400000		400000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	407266	0	498513		905779
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	66018	0	0		66018
415100001	Streetlights-Line Extension For Existing Street Lights	0	397202	0	0		397202

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415100002	Streetlights- New Line For Street Lights	0	2979666	0	0		2979666
415100003	Streetlights- Streelights	0	0	0	3959828		3959828
415100101	Electrification Of Offices-Office Electrification	0	96576	0	0		96576
415110001	Roads- New Roads	0	1506268	0	4841354		6347622
415110002	Roads-Mettalled Roads	0	12663871	0	292186		12956057
415110003	Roads-Tarred	0	78674252	49119914	50306934		79861272
415110004	Roads-Drainage	0	124299	0	0		124299
415110005	Roads - Connectivity Plan	0	0	0	27000		27000
415110201	Footpaths- Foot Paths	0	919784	0	0		919784
415110301	Bridges- New Bridges	0	1092346	0	0		1092346
415110401	Culverts- New Culverts	0	710886	0	148314		859200
415110501	Chappatts- New Chappaths/Causeways	0	292572	0	0		292572
415110601	Footbridges- New Foot Bridge	0	310003	0	0		310003
415110701	Bus Waiting Shed- New Waiting Shed	0	200076	0	0		200076
415120002	Local Self Government Institution Officer Building-New Building	0	296886	0	0		296886
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	69670	0	0		69670
415120006	Local Self Government Institution Officer Building- Sidewall	0	0	0	222727		222727
415120008	Local Self Government Institution Officer Building- Equipments	0	402032	0	0		402032
415120009	Local Self Government Institution Officer Building - Furniture	0	2971084	0	0		2971084
415120102	Other Buildings-New Building	0	13889845	0	0		13889845
415120104	Other Buildings-Drinking Water Facilities	0	360474	0	0		360474
415120106	Other Buildings-Sidewall	0	145311	0	0		145311
415130101	Side Walls-Side Wall Of Rivers	0	299760	0	246256		546016
415130201	Side Walls-Side Wall Of Canal	0	317771	0	0		317771
415140001	Vehicles For Office Use	0	796987	0	0		796987
416100101	Accumulated Depreciation - Buildings	3018159	0	1783950	891975	3910134	
416100102	Accumulated Depreciation - Roads and Bridges	106884216	0	39018752	19509376	126393592	
416100103	Accumulated Depreciation - Sewerage and Drainage	61367	0	108572	54286	115653	
416100104	Accumulated Depreciation - Waterways	1443428	0	391880	195940	1639368	
416100105	Accumulated Depreciation - Public Lighting	549198	0	1855758	927879	1477077	
416100106	Accumulated Depreciation - Plant and Machinery	323580	0	497142	248571	572151	
416100107	Accumulated Depreciation - Vehicles	830299	0	673288	336644	1166943	
416100108	Accumulated Depreciation - Office and Other Equipment	1036666	0	2160658	1080329	2116995	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3061333	0	1535492	767746	3829079	
416100110	Accumulated Depreciation - Other Fixed Assets	2088470	0	1429000	714500	2802970	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	61689	2638777	2620129		43041
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	87644	100419	62092		49317
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57273	2086534	2071661		42400
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107623	61193	57276		103706
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19600	19600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8400	8400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	324850	324850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	241600	241600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	2964	131890	128926		
431400102	Rent Receivables From Buildings(Arrears)	0	16708	2964	2964		16708
431409999	Receivables From Government - Others	0	32135951	32135951	0		
431500199	Receivables of Redemption	0	0	31949831	72407508		40457677
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16556	0	225762	230372	11946	
431910201	Outdoor collection control account	0	0	349321	349321		
440500101	Prepaid Programme Expenses	0	14008088	2503656	5560000		17064432
450100101	Cash	0	0.19999998807907104	8728802	8761807		33005.19999998808
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31264223.010000005	20083044	34010649		45191828.010000005
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	55004215.989999995	20664687	13621842		47961370.989999995
450210104	Treasury Account Of Traditional Functions Fund	0	0	56514792	56149832	364960	
460100101	Festival Advance	0	5000	33000	36000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	6620	0	0		6620
460500103	Advance Payment Of Royalty	0	13850	0	0		13850
460500501	Advance To Implementing Officers	0	31666	0	0		31666
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2337768	4974955		2637187
460509901	Advance To Others	0	2886570	4746775	1908205		48000
	Total	277022701.20000005	277022701.2	760150607	760150607	519078730.20000005	519078730.2