

**Pilicode Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	98368505.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33702.00
312000000	Reserves	B-3	63232023.00
	<b>Total Reserve &amp; Surplus</b>		<b>161634230.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13120303.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>13120303.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	8656345.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>8656345.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	3509343.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1979502.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>5488845.00</b>
	<b>TOTAL LIABILITIES</b>		<b>188899723.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	348712.00
412000000	Capital Work in Progress	B-11(b)	991951.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2843897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21615240.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	223451003.00
416000000	Accumulated Depreciation	B-11(a)	-123422138.00
	<b>Total Fixed Assets</b>		<b>125828665.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5000000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2906227.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8583501.00
450000000	Cash and Bank Balance	B-17	43057271.00
460000000	Loans, Advances and Deposits	B-18	3524059.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>58071058.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>188899723.00</b>



Pilicode Grama Panchayat  
Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	98,368,505.00
311000000	Earmarked Funds	B-2	33,702.00
312000000	Reserves	B-3	63,232,023.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,120,303.00
330000000	Secured Loans	B-5	8,656,345.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,509,343.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,979,502.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>188,899,723.00</b>
410000000	Fixed Assets	B-11	348,712.00
412000000	Capital Work-in-Progress	B-11(b)	991,951.00
413000000	Annual Plan – Capital Expences (Productive Sector)	B11-(c)	2,843,897.00
414000000	Annual Plan – Capital Expences (Service Sector)	B11-(d)	21,615,240.00
415000000	Annual Plan – Capital Expences (Infrastructure Sector)	B11-(e)	223,451,003.00
416000000	Accumulated Depreciation	B-11(a)	-123,422,138.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,906,227.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,583,501.00
450000000	Cash and Bank Balance	B-17	43,057,271.00
460000000	Loans, advances and deposits	B-18	3,524,059.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>188,899,723.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund – General Fund	10,862,123.00
310900101	Excess Of Income Over Expenditure	87,506,382.00
	Total	98,368,505.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	33,702.00
	Total	33,702.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,227,210.00
312100139	Capital Contribution--National Health Mission	450,000.00
312100182	Capital Contribution--Total Sanitation Scheme	3,150,527.00
312100201	Capital Contribution--Development Fund – General – Capital	1,556,162.00
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	44,900.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	5,100,905.00
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant	4,589,903.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2,555,739.00
312100301	Capital Contribution--Maintenance Grant – Road	20,738,058.00
312100302	Capital Contribution--Maintenance Grant – Non–Road	2,663,815.00
312100503	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Stadiums And Play Grounds	18,778,250.00
312109901	Capital Contribution	-2,623,446.00
	Total	63,232,023.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours – Central Government	27,800.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	53,218.00
320100162	Sarva Siksha Abhiyan	4,999.00
320100181	Total Sanitation Campaign	933,355.00
320100196	Integrated Child Development Scheme	1,589,349.00
320100197	Literacy Scheme Grant	9,670.00
320100198	Grant from Suchitwa Mission	12,847.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	874,342.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00

320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	191,903.00
320200101	Development Fund – General – Capital	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,616,481.00
320200105	Development Fund – Central Finance Commission Grant – Performance Grant	0.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	2,075,683.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	958,138.00
320200307	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly	36,397.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	305,078.00
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	4,402.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	418,857.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	450,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	23,070.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	7,403.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)– From Block Panchayats	76,597.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats	17,002.00
320800101	Beneficiary Contributions	309,416.00
320900102	Donations Related to Pandemic/Epidemic Control	118,796.00
	Total	13,120,303.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans – Loan From KURDFC	8,656,345.00
	Total	8,656,345.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	65,476.00
340100103	Bidders' Earnest Money Deposit	4,831.00

340100202	Suppliers' Security Deposit	24,110.00
340100203	Bidders' Security Deposit	86,194.00
340100301	Contractors' Retention	312,428.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	9,000.00
340200101	Rent Deposit	1,785,139.00
340200102	Auction Deposit	1,199,165.00
340800101	Deposit Received From Others	0.00
	Total	3,509,343.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	468,962.00
350110104	Employer Liabilities - Pension Contributions Payable	77,993.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,456.00
350200101	Recoveries Payable - General Provident Fund	21,654.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,820.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	21,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,668.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,006.00
350200204	Recoveries Payable - National Pension Scheme	12,456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,543.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,542.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,354.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,354.00
350300101	Government And Other Dues Payable - Library Cess	229,076.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,350.00
350300199	Government And Other Dues Payable - Others	0.00

350400301	Refunds Payable – Licence Fees	0.00
350400501	Refunds Payable – Grants And Funds	22,150.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	122,394.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	276,250.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	85,394.00
350410203	Advance Collection Of Revenues – Market Receipts	0.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterpreneurs and Other Services	140,100.00
350410399	Advance Collection Of Revenues – Other Fees	8,350.00
350410401	Advance Collection Of Revenues – Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,717.00
	Total	1,979,502.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	348,712.00
	Total	348,712.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	991,951.00
	Total	991,951.00
<b>B11-(c) Annual Plan – Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	1,647,830.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	98,518.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	47,500.00
413130006	Fisheries-Infrastructure- Fish Market	512,383.00
413150401	Biogas Plants-Biogas For Thermal Usage	437,666.00
	Total	2,843,897.00
<b>B11-(d) Annual Plan – Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	88,434.00
414100101	Primary Education-Sanitation Facilities In Government School	1,978,143.00
414100106	Primary Education-Buildings In Government Schools	581,622.00
414100108	Primary Education-Drinking Water Facilities In Government School	254,950.00
414100110	Primary Education- Lab Equipments In Government Schools	466,431.00
414100601	Education Related Activties- Vessels For Meals In Govt School	117,546.00
414100602	Education Related Activties- Toys In Govt School	49,974.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	49,625.00
414102101	Books For Library-Purchases Of Reading Books	230,000.00

414110007	Medical Institution–Alloppathy–Waste Processing Plant	99,954.00
414110010	Medical Institution–Alloppathy– Medical Equipments For Health Institutions	48,661.00
414110011	Medical Institution–Alloppathy– Furniturs (Health)	66,274.00
414110110	Medical Institution–Ayurveda– Medical Equipments For Health Institutions	27,680.00
414110111	Medical Institution–Ayurveda– Furniturs (Health)	2,640.00
414110201	Medical Institution–Homoeo–Health– Buildings	450,000.00
414110211	Medical Institution–Homoeo– Furnitures (Health)	300,000.00
414110601	Hospitals – Toilet Construction	0.00
414120002	Public Drinking Water Programmes– New Open Well	199,578.00
414120003	Public Drinking Water Programmes– New Borewell	285,899.00
414120004	Public Drinking Water Programmes– Other Water Sources	1,000,000.00
414120006	Public Drinking Water Programmes– Motor Pumb Set	75,000.00
414120007	Public Drinking Water Programmes–Tank	191,209.00
414120008	Public Drinking Water Programmes– Pipe Line	21,069.00
414130001	Public Programmes–Toilet	2,011,956.00
414130002	Public Programmes–Baby Friendly Toilet	0.00
414130007	Public Programmes– Drainage	5,931,995.00
414130103	Cremetorium–Sidewall For Public Crematorium	1,048,079.00
414130104	Cremetorium–Shed For Cremetorium	108,412.00
414130105	Waste Management – Sewage Tratment	472,500.00
414130106	Waste Management – Sewerage Treatment Plant	1,503,068.00
414130904	Liquid Waste Management – Grey Water Processing	287,392.00
414140102	Sanitation And Waste Management–Public Programmes– Waste Processing Plant	1,051,990.00
414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	429,226.00
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication–Equipments For Public Use	208,420.00
414150104	Welfare Of The Aged– Furniture For Oldage Homes	49,750.00
414170002	Infrastructure Facilities For Anganwadi–Health– Building	124,130.00
414170005	Infrastructure Facilities For Anganwadi– Drinking Water	262,710.00
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	187,868.00
414220105	Improvement Of The Service Of Local Governments– Computers	90,798.00
414220106	Improvement Of The Service Of Local Governments–Networking	195,202.00
414220109	Improvement Of The Service Of Local Governments–Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	137,855.00
414220202	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	27,200.00
414220203	Improvement Of The Service Of Transferred Institutions– Softwares	2,000.00
	Total	21,615,240.00
<b>B11–(e) Annual Plan – Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

415100001	Streetlights–Line Extension For Existing Street Lights	3,236,428.00
415100002	Streetlights– New Line For Street Lights	7,591,464.00
415100003	Streetlights– Streelights	7,026,253.00
415110001	Roads– New Roads	12,565,027.00
415110002	Roads–Mettalled Roads	11,828,281.00
415110003	Roads–Tarred	116,051,025.00
415110004	Roads–Drainage	5,011,042.00
415110201	Footpaths– Foot Paths	2,168,596.00
415110401	Culverts– New Culverts	1,511,249.00
415110701	Bus Waiting Shed– New Waiting Shed	3,972.00
415110801	Bus Stand–Bus Stand	0.00
415120003	Local Self Government Institution Officer Building–Electrification (Health)	65,858.00
415120004	Local Self Government Institution Officer Building–Drinking Water Facilities	80,864.00
415120008	Local Self Government Institution Officer Building– Equipments	2,519,905.00
415120009	Local Self Government Institution Officer Building – Furniture	4,756,114.00
415120101	Other Buildings–Land	429,030.00
415120102	Other Buildings–New Building	41,100,520.00
415120104	Other Buildings–Drinking Water Facilities	4,889,114.00
415120106	Other Buildings–Sidewall	177,176.00
415120108	Other Buildings– Equipments	58,000.00
415120109	Other Buildings– Furniture	832,530.00
415130101	Side Walls–Side Wall Of Rivers	81,265.00
415130601	News Board/Border Determined Boards	571,756.00
415140001	Vehicles For Office Use	895,534.00
	Total	223,451,003.00

#### B–11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	-2,718,271.00
416100102	Accumulated Depreciation – Roads and Bridges	-105,770,932.00
416100103	Accumulated Depreciation – Sewerage and Drainage	-580,289.00
416100104	Accumulated Depreciation – Waterways	-1,399,005.00
416100105	Accumulated Depreciation – Public Lighting	-6,434,287.00
416100106	Accumulated Depreciation – Plant and Machinery	-194,897.00
416100107	Accumulated Depreciation – Vehicles	-619,119.00
416100108	Accumulated Depreciation – Office and Other Equipment	-1,009,346.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-3,725,748.00
416100110	Accumulated Depreciation – Other Fixed Assets	-970,244.00
	Total	-123,422,138.00

#### B–12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments – Fixed Deposits	5,000,000.00
	Total	5,000,000.00

#### B–13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,926.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,904.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,891,188.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-791.00
	Total	2,906,227.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,583,501.00
	Total	8,583,501.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	16,992.00
450210101	Syndicate Bank-( 2200025690)	7,179,042.00
450210101	KGB COVID RELIEF FUND-( 40661101047248)	34,240.00
450210101	Syndicate Bank-( 34614)	0.00
450210101	Syndicate Bank-( 34725)	0.00
450210101	CANARA BANK-UPI-90304-( 120024190304)	1,369,936.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-( 40661101046966)	0.00
450210101	KERALA GRAMIN BANK-( 40661101036543)	3,731,738.00

450210101	STATE BANK OF INDIA Epay 4420 -( 37209624420)	2,726,937.00
450210101	STATE BANK OF INDIA Life 3921-( 00000038109113921)	89,351.00
450210101	KERALA GRAMIN BANK-( 40661101030372)	280,853.00
450210102	District Co-operative bank-( 150451201020021)	40,695.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-( 150451201020035)	43,228.00
450210102	OTHER CO-OPERATIVE BANK 5266-( 5266)	53,218.00
450210102	OTHER CO-OPERATIVE BANK 4544-( 4544)	4,999.00
450210102	Maniyat Service Co-op Bank ownfund 56-( 56)	23,459,863.00
450210104	Treasury Account Of Traditional Functions Fund	75,870.00
450210104	Covid 370-( 799012900000370)	0.00
450210104	Sub Treasury, Nileswar-( 799013000000167)	-198,843.00
450210201	Joint Venture old 1032-( 799011400001032)	244,563.00
450210201	TSB joint venture new-( 799013100000183)	0.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-( 110042396731)	191,903.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-( 110042378978)	874,342.00
450240149	CANARA BANK Health Grant Building Less Sub Centres 96319-( 110042396319)	2,805,500.00
450250025	CANARA BANK-NILP-LITERACY-NILP-PFMS-( 110157287186)	0.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-( 1807104000061630)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-( 110045519690)	32,844.00
	Total	43,057,271.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	32,760.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,000,000.00
460500399	Advance To Other Authorised Agencies	217,800.00
460500501	Advance To Implementing Officers	200.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,273,299.00
460509901	Advance To Others	0.00
	Total	3,524,059.00

#### 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

**Pilicode Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	34218418.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1668040.00
140000000	Fees & User Charges	RP-4	4572443.00
150000000	Sale & Hire Charges	RP-5	880020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11547900.00
171000000	Interest Earned	RP-9	973868.00
190000000	Prior Period Income	RP-11	40641.00
230000000	Operations & Maintenance	RP-14	12.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	82966.00
311000000	Earmarked Funds	RP-28	6091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20631538.00
431000000	Sundry Debtors (Receivables)	RP-45	10072719.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	387500.00
180000000	Other Income	RP-10	150877.00
330000000	Secured Loans	RP-31	2601954.00
340000000	Deposits Received	RP-33	2855050.00
350000000	Other Liabilities	RP-35	1044585.00
	<b>Grand total</b>		<b>91734622.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	37008.00
220000000	Administrative Expenses	RP-13	125380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46288.00
431000000	Sundry Debtors (Receivables)	RP-45	2891188.00
460000000	Loans, Advances and Deposits	RP-49	2319867.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	228694.00

350000000	Other Liabilities	RP-35	43028926.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	43040279.00
Cash	Cash	RP-40(b)	16992.00
	<b>Grand Total</b>		<b>91734622.00</b>



Pilicode Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,218,418.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,668,040.00
140000000	Fees & User Charges	RP-4	4,572,443.00
150000000	Sale & Hire Charges	RP-5	880,020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,547,900.00
171000000	Interest Earned	RP-9	973,868.00
190000000	Prior Period Income	RP-11	40,641.00
230000000	Operations & Maintenance	RP-14	12.00
290000000	Prior Period Item	RP-25	82,966.00
311000000	Earmarked Funds	RP-28	6,091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,631,538.00
431000000	Sundry Debtors (Receivables)	RP-45	10,072,719.00
Non-Operating			
170000000	Income from Investments	RP-8	387,500.00
180000000	Other Income	RP-10	150,877.00
330000000	Secured Loans	RP-31	2,601,954.00
340000000	Deposits Received	RP-33	2,855,050.00
350000000	Other Liabilities	RP-35	1,044,585.00
	<b>Total :</b>		<b>91,734,622.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	37,008.00
220000000	Administrative Expenses	RP-13	125,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,288.00
431000000	Sundry Debtors (Receivables)	RP-45	2,891,188.00
460000000	Loans, Advances and Deposits	RP-49	2,319,867.00
Non-Operating			
340000000	Deposits Received	RP-33	228,694.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	43,028,926.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,057,271.00
	<b>Total :</b>		<b>91,734,622.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40661101030372)	272,969.00
450210101	KERALA GRAMIN BANK-( 40661101036543)	4,635,468.00
450210101	KGB COVID RELIEF FUND-( 40661101047248)	33,279.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-( 40661101046966)	0.00
450210101	STATE BANK OF INDIA Epay 4420 -( 37209624420)	1,721,511.00
450210101	STATE BANK OF INDIA Life 3921-( 00000038109113921)	349,351.00
450210101	Syndicate Bank-( 2200025690)	5,882,025.00
450210101	Syndicate Bank-( 34614)	1.00
450210101	Syndicate Bank-( 34725)	0.00
450210102	District Co-operative bank-( 150451201020021)	115,482.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-( 150451201020035)	41,668.00
450210102	Maniyat Service Co-op Bank ownfund 56-( 56)	20,572,993.00
450210102	OTHER CO-OPERATIVE BANK 4544-( 4544)	4,807.00
450210102	OTHER CO-OPERATIVE BANK 5266-( 5266)	51,171.00
450210104	Covid 370-( 799012900000370)	0.00
450210104	Sub Treasury, Nileswar-( 799013000000167)	0.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-( 110042396731)	133,595.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-( 110042378978)	158,933.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-( 1807104000061630)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-( 110045519690)	602.00
450210201	Joint Venture old 1032-( 799011400001032)	244,563.00
450210201	TSB joint venture new-( 799013100000183)	0.00
	<b>Total</b>	<b>34,218,418.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,668,040.00
	<b>Total</b>	<b>1,668,040.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	85.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	24.00
140100303	Death Registration –After 1 Year – Late Fee	40.00
140100203	Birth Registration –After 1 Year – Late Fee	20.00
140100202	Birth Registration – Between 30 Days And1 Year – Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120106	Permit fee for land development	17,278.00
140120105	Fee for Building Regularisation	1,322,761.00
140120101	Permit Fee For Construction Of Buildings	2,387,254.00
140120104	Permit Fee For Running Machinery	11,700.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130199	Fees For Other Certificates Or Extracts	299.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration – Fee For Non Availability Certificate	30.00
140200199	Penalties And Fines – Other Penalties	80,500.00
140200110	Penalties And Fines – Ownership Change	38,500.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	6,000.00
140200106	Penalties And Fines – Marriage Registration	2,750.00
140200101	Penalties And Fines – Penal Interest	161,101.00
140400199	Other Fees	164,165.00
140400109	Application Fee	285,765.00
140400106	Search Fee – Birth Registration	212.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	130.00
140400115	Search Fee – Death Registration	90.00
140500104	Electricity Charges Collected	39,857.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,259.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>4,572,443.00</b>

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	835,020.00
150120103	Receipts From Auction Of Obsolete Assets	45,000.00
	<b>Total</b>	<b>880,020.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,547,900.00
	<b>Total</b>	<b>11,547,900.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	973,868.00
	<b>Total</b>	<b>973,868.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income – Other Incomes	38,891.00
190200201	Prior Period Income – License Fees	500.00
	<b>Total</b>	<b>40,641.00</b>

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	12.00
	<b>Total</b>	<b>12.00</b>

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses – Programme Expenses	82,966.00
	<b>Total</b>	<b>82,966.00</b>

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,091.00
	<b>Total</b>	<b>6,091.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	192.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,255,915.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,047.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	7,884.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	3,323,513.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	46,288.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	4,940,000.00
320800101	Beneficiary Contributions	398,264.00
320900102	Donations Related to Pandemic/Epidemic Control	961.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,983.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	915,509.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Development Scheme	1,753,266.00
320100197	Literacy Scheme Grant	9,670.00
320100198	Grant from Suchitwa Mission	2,384,546.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	2,400,000.00
	<b>Total</b>	<b>20,631,538.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,098,833.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,983.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,352,100.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,349.00
431120101	Receivables For Profession Tax – Institutions (Current)	61,610.00
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)	156,880.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	56,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	495,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	546,486.00
431500199	Receivables of Redemption	4,296,678.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	10,072,719.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	387,500.00
	Total	387,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	135,296.00
180400199	Recovery From Employees – Others	10,681.00
180800103	Receipts Towards Postal Charges	4,900.00
	Total	150,877.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	2,601,954.00
	Total	2,601,954.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	27,984.00
340100102	Suppliers' Earnest Money Deposit	7,066.00
340200101	Rent Deposit	1,668,750.00
340200102	Auction Deposit	1,151,250.00
	Total	2,855,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	143,451.00
350200201	Recoveries Payable – Income Tax Deducted At Source	4,691.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	143,451.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	615.00
350300101	Government And Other Dues Payable – Library Cess	227,698.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	11.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	282,500.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	2,068.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	140,100.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	<b>Total</b>	<b>1,044,585.00</b>

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	37,008.00
	<b>Total</b>	<b>37,008.00</b>

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	125,380.00
	<b>Total</b>	<b>125,380.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	46,288.00
	<b>Total</b>	<b>46,288.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,891,188.00
	<b>Total</b>	<b>2,891,188.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,123,867.00
460500501	Advance To Implementing Officers	50,000.00
	<b>Total</b>	<b>2,319,867.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	138,694.00
340200102	Auction Deposit	90,000.00
	<b>Total</b>	<b>228,694.00</b>

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,469,060.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	114,290.00
350110104	Employer Liabilities – Pension Contributions Payable	816,955.00
350110102	Employee Liabilities – Net Salary Payable	5,108,661.00
350200204	Recoveries Payable – National Pension Scheme	114,290.00
350200101	Recoveries Payable – General Provident Fund	192,000.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	995,121.00
350200103	Recoveries Payable – State Life Insurance	121,200.00
350200104	Recoveries Payable – Group Insurance Scheme	116,400.00
350200105	Recoveries Payable – Life Insurance Corporation	251,102.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	64,828.00
350200201	Recoveries Payable – Income Tax Deducted At Source	50,002.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,617.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	55,303.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	55,303.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	43,516.00
350200117	Recoveries Payable – MEDISEP	87,000.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	43,516.00
350300101	Government And Other Dues Payable – Library Cess	167,762.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	<b>Total</b>	<b>43,028,926.00</b>

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,992.00
450210102	Maniyat Service Co-op Bank ownfund 56-( 56)	23,459,863.00
450210102	OTHER CO-OPERATIVE BANK 4544-( 4544)	4,999.00
450210102	OTHER CO-OPERATIVE BANK 5266-( 5266)	53,218.00
450210104	Covid 370-( 799012900000370)	0.00
450210104	Sub Treasury, Nileswar-( 799013000000167)	-198,843.00
450210101	CANARA BANK-UPI-90304-( 120024190304)	1,369,936.00
450210101	KERALA GRAMIN BANK-( 40661101030372)	280,853.00
450210101	KERALA GRAMIN BANK-( 40661101036543)	3,731,738.00
450210104	Treasury Account Of Traditional Functions Fund	75,870.00
450210102	District Co-operative bank-( 150451201020021)	40,695.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-( 150451201020035)	43,228.00
450210101	Syndicate Bank-( 34725)	0.00
450210101	Syndicate Bank-( 34614)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Syndicate Bank-( 2200025690)	7,179,042.00
450210101	STATE BANK OF INDIA Epay 4420 -( 37209624420)	2,726,937.00
450210101	STATE BANK OF INDIA Life 3921-( 00000038109113921)	89,351.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-( 40661101046966)	0.00
450210101	KGB COVID RELIEF FUND-( 40661101047248)	34,240.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-( 110042378978)	874,342.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-( 110042396731)	191,903.00
450240149	CANARA BANK Health Grant Building Less Sub Centres 96319-( 110042396319)	2,805,500.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-( 1807104000061630)	0.00
450250025	CANARA BANK-NILP-LITERACY-NILP-PFMS-( 110157287186)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-( 110045519690)	32,844.00
450210201	TSB joint venture new-( 799013100000183)	0.00
450210201	Joint Venture old 1032-( 799011400001032)	244,563.00
	<b>Total</b>	<b>43,057,271.00</b>

**Pilicode Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6755197.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	546486.00
140000000	Fee & User Charges	I-4	5766417.00
150000000	Sale & Hire Charges	I-5	880020.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	172273537.00
170000000	Income from Investments	I-7	387500.00
171000000	Interest Earned	I-8	973868.00
180000000	Other Income	I-9	150877.00
190000000	Prior Period Income	I-19	902404.00
	<b>Total Income</b>		<b>187733902.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11154952.00
220000000	Administrative Expenses	I-11	1408395.00
230000000	Operations & Maintenance	I-12	2572305.00
240000000	Interest & Finance Charges	I-13	22714.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8101862.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31573311.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8355837.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	75199199.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40884500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1485586.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	126012.00
	<b>Total Expenditure</b>		<b>180884673.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6849229.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>7627825.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-123808.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>778596.00</b>



Pilicode Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,755,197.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	546,486.00
140000000	Fees & User Charges	I-4	5,766,417.00
150000000	Sales & Hire Charges	I-5	880,020.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,273,537.00
170000000	Income from Investments	I-7	387,500.00
171000000	Interest Earned	I-8	973,868.00
180000000	Other Income	I-9	150,877.00
<b>A</b>	<b>Total - INCOME</b>		<b>187,733,902.00</b>
210000000	Establishment Expenses	I-10	11,154,952.00
220000000	Administrative Expenses	I-11	1,408,395.00
230000000	Operations & Maintenance	I-12	2,572,305.00
240000000	Interest & Finance Charges	I-13	22,714.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,101,862.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,573,311.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,355,837.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	75,199,199.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,884,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,485,586.00
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)	126,012.00
190000000	Prior Period Income	I-19	902,404.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>180,884,673.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,849,229.00</b>
190000000	Prior period Income	I-19	902,404.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Prior period Expenses	I-18	-123,808.00
D	Net Difference	I-19 - I-18	-778,596.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,627,825.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,147,788.00
110100102	Property Tax On Non-Residential Buildings	2,338,179.00
110200101	Profession Tax - Institutions	67,860.00
110200102	Profession Tax - Employees	1,703,790.00
110200105	Profession Tax - Traders	497,580.00
	<b>Total</b>	<b>6,755,197.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	546,486.00
	<b>Total</b>	<b>546,486.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	226,620.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,350,246.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	11,700.00
140120105	Fee for Building Regularisation	1,322,761.00
140120106	Permit fee for land development	17,278.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration – Fee For Non Availability Certificate	30.00
140130108	Death Regn.– Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	299.00
140200101	Penalties And Fines – Penal Interest	161,101.00
140200106	Penalties And Fines – Marriage Registration	2,750.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	6,000.00
140200110	Penalties And Fines – Ownership Change	38,500.00
140200199	Penalties And Fines – Other Penalties	83,862.00
140400101	Notice Fee	130.00
140400106	Search Fee – Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	285,765.00
140400115	Search Fee – Death Registration	90.00
140400199	Other Fees	164,165.00
140500104	Electricity Charges Collected	39,857.00
140500202	Market Receipts	1,000,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,259.00
	<b>Total</b>	<b>5,766,417.00</b>

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	835,020.00
150120103	Receipts From Auction Of Obsolete Assets	45,000.00
	<b>Total</b>	<b>880,020.00</b>

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	12,195,437.00
160100102	Development Fund – Special Component Plan	2,552,865.00
160100103	Development Fund – Tribal Sub-Plan	187,588.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	1,911,504.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	2,726,240.00
160100401	Maintenance Fund – Road Assets	6,990,276.00
160100402	Maintenance Fund – Non-Road Assets	3,777,840.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,547,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,455,115.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	11,396,000.00
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes –National Old Age Pension	16,392,500.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	8,822,600.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	3,243,200.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	937,200.00
160100769	Suchitwa Mission Grant	716,283.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,675.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	200,100.00
160100907	Integrated Child Development Scheme	1,133,240.00
160102408	Social Security And Wefare–Social Welfare--Old Age Homes–	63,000.00
160102601	Beneficiary Contribution (Utilised)	427,709.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	2,201,705.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	2,795,560.00
160300299	Contributions Towards Other Schemes – From Other Institutions	5,240,000.00
	<b>Total</b>	<b>172,273,537.00</b>

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	387,500.00
	<b>Total</b>	<b>387,500.00</b>

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	973,868.00
	<b>Total</b>	<b>973,868.00</b>

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	135,296.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees – Others	10,681.00
180800103	Receipts Towards Postal Charges	4,900.00
	<b>Total</b>	<b>150,877.00</b>

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	601,592.00
210100102	Salaries – Permanent Staff	6,290,309.00
210100105	Salaries – Part Time Contingent Staff	498,980.00
210100106	Salaries – Contract Staff	267,480.00
210100201	Wages – Daily Wages Staff	441,170.00
210100302	Bonus – Permanent Staff	20,000.00
210100303	Bonus –Contingent Staff	8,000.00
210100306	Telephone Charges–Secretary	2,817.00
210200102	Travelling Allowances – Permanent Staff	36,861.00
210200104	Travelling Allowances – Contract Staff	1,925.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	16,500.00
210200209	Special Festival Allowance – Contract Staff	5,500.00
210200210	Special Festival Allowance–Daily Wages Staff	34,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium – Members/Councillors	1,056,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee – President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,250.00
210200404	Sitting Fee Of Members	109,600.00
210200501	Travelling Allowance –President/Chairperson/Mayor	9,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,256.00
210200504	Travelling Allowance Of Members	8,574.00
210300102	Pension Contributions – Permanent Staff	768,144.00
210300111	Contributory Pension (NPS) – Localbody Share	114,546.00
210300203	Leave Surrender – Permanent Staff	63,188.00
210300204	Leave Surrender – Full Time Contingent Staff	28,057.00
210300205	Leave Surrender – Part Time Contingent Staff	18,340.00
210300206	Leave Surrender– Contract Staff	26,643.00
	<b>Total</b>	<b>11,154,952.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	301,692.00
220110101	Electricity Charges – Office	27,911.00
220110102	Electricity Charges – Transferred Institutions	81,494.00
220110199	Other Office Maintenance Expenses	12,748.00
220120101	Telephone Expenses – Office	6,129.00
220120102	Telephone Expenses – Transferred Institutions	53,308.00
220120103	Postage Expenses	9,160.00
220120104	Internet Charges	26,888.00
220120105	Other Expenses–Transferred Institutions	13,816.00
220120107	Refreshment Charges – Committee Meetings	35,360.00
220120108	Refreshment Charges – Other Meetings	104,296.00
220200101	Purchase Of Books	11,030.00
220210101	Printing Charges	110,675.00
220210102	Stationery Expenses	85,427.00
220400101	Insurance Of Vehicles	19,723.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	5,811.00
220600101	Newspaper Advertisement Charges	81,681.00
220600199	Other Advertisement & Publicity Charges	4,054.00
220700101	Election Expenses – Printing Charges	48,978.00
220800104	Grama Sabha Expenses	125,380.00
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	195,834.00
	<b>Total</b>	<b>1,408,395.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,173,266.00
230100199	Electricity Charges For Other Operations	89,830.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,751.00
230110101	Water Charges For Kwa Street Taps	776,210.00
230400101	Vehicle Hire Charges	14,955.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	25,000.00
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery& Tools	3,588.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	88,438.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	86,864.00
230800099	Other Operating & Maintenance Expenses	12,720.00
230800106	Expenses For Shifting Of Electric Posts	63,051.00
230800110	Sanitation Expenses	75,132.00
	<b>Total</b>	<b>2,572,305.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	296.00
240800101	Other Finance Expenses	22,418.00
	<b>Total</b>	<b>22,714.00</b>

**I-14 Decentralised Plan Programme – Productive Sector**

Code	Head	Amount (Rs.)
250100001	Paddy–Seed Distribution	162,040.00
250100007	Paddy–Subsidy For Paddy Crop Expenditure	1,984,840.00
250100102	Coconut–Biofertiliser Distribution	647,213.00
250100103	Coconut–Fertiliser Distribution	11,250.00
250100202	Arecanut–Biofertiliser Distribution	166,887.00
250100308	Vegetables–Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	364,000.00
250100901	Floriculture–Seed Distribution	30,175.00
250100903	Floriculture–Biofertiliser Distribution	19,825.00
250100908	Agriculture – Floriculture	19,825.00
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	567,661.00
250102205	Water Conservation – Well Recharging	328,434.00
250102401	Environment–Environmental Rejuvenation Activities	2,800.00
250104701	Food Crops – Seed Distribution	50,000.00
250110008	Poultry–Providing Birds	280,280.00
250110014	Cow – Fodder For Milking Cow	818,100.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	2,079,365.00
250130001	Freshwater Pisciculture–Distribution Of Small Fish	60,000.00
250130317	Inland Pisciculture	40,000.00
250140814	Service Enterprices – Hunger free Kerala – Rent, Electricity and Water charges of Popular Hotels	119,167.00
	<b>Total</b>	<b>8,101,862.00</b>

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

Code	Head	Amount (Rs.)
251100110	Primary Education – Physical Fitness – Children in LP Schools	100,000.00
251100605	Education Related Activties–Ssa Share	1,500,000.00
251100608	Education Related Activties–Educational Funding For Sc, St Students	186,370.00
251100610	Education Related Activties–Educational Funding For Proffessional Colleges	245,000.00
251100616	Education Related Activties – Study Room For Sc/St Students	3,444.00
251100803	Continuing Education – Assistance To Equivalence Examination	115,900.00
251101405	Promotion of Arts, Culture and Sports – Athletics Competitions for Children	36,717.00
251101102	Periodicals–Prchases Of Periodicals	208,446.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	129,952.00
251101303	Promotion Of Arts–Culture–Sports–Cultural Activities	1,950.00
251101404	Arts–Culture–Sports And Youth Welfare – Support To Talented Sc/St People	30,000.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	550,000.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	1,128,853.00
251110013	Medical Institution–Alloppathy–Repairs And Maintenance Of Hospital Equipments	1,326.00
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	801,458.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	500,000.00
251110209	Medical Institution–Homoeo–Repair Of Equipments	16,000.00
251110501	Health Related Activties–Palliative Care	802,495.00
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	53,690.00
251110506	Health Related Activties–Immunisation Activity	304,100.00
251110601	Epidemic Control–Implements For The Control Of Communicable Disease	57,363.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	33,739.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	30,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	2,119,660.00
251130102	Public Programmes–Despatch The Wastes To Processing Places	797,375.00
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	57,966.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	421,644.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	10,384.00
251140004	Housing–Individual Programmes–House Construction	8,143,893.00
251140005	Housing–Individual Programmes–Renovation Of Houses	2,102,949.00
251140006	Housing–Individual Programmes–Self Construction Of House	3,880,000.00
251150006	Child Welfare–Bala Sabha Programmes	50,000.00
251150103	Women Welfare–Vigilence Committee Encouragement	35,864.00
251150108	Welfare of women	135,000.00
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged–Oldage Caring Activity	70,000.00
251150304	Welfare of Destitute	23,804.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	470,990.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	64,000.00
251150510	Social Security – Giving Bed to Old Age people	46,657.00
251150511	Social Security – Repair and Service Center for Equipments assisting Differently Abled	50,000.00

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

Code	Head	Amount (Rs.)
251150521	Social Security – Electricity and Water charges of Resting Place – Take a Break	693.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	255,266.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	2,028,230.00
251160003	Anganwadi Nutrition–Nutrition For Girls Below Teenage	50,000.00
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	100,000.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	839,606.00
251170104	Anganwadi Related Services	213,728.00
251200001	Electric Line–Post Re–Arrangement	56,385.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	62,947.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	205,155.00
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	6,300.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	400.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	303,672.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	362,000.00
	<b>Total</b>	<b>31,573,311.00</b>

**I-14(B) Decentralised Plan Programme – Infrastructure Sector**

Code	Head	Amount (Rs.)
252100003	Streetlights–Street Lights, Maintenance And Prurchase Of Related Equipments	853,234.00
252110001	Roads–Retarring	6,571,303.00
252110003	Roads–Side Wall	198,804.00
252110005	Roads–Drainage Renovation	80,894.00
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	2,000.00
252120101	Other Buildings–Renovation Of Building	549,602.00
252140204	Contribution as per GO – Infrastructure	100,000.00
	<b>Total</b>	<b>8,355,837.00</b>

**I-14(C) Decentralised Plan Programme – Projects not included in Sector Division**

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	75,199,199.00
	<b>Total</b>	<b>75,199,199.00</b>

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,392,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,822,600.00
254200104	State Sponsored Schemes- Widow Pension	11,396,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	937,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,243,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	63,000.00
	<b>Total</b>	<b>40,884,500.00</b>

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,670.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	220,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,255,916.00
	<b>Total</b>	<b>1,485,586.00</b>

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	126,012.00
	<b>Total</b>	<b>126,012.00</b>

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses – Establishment Expenses	-151,716.00
290800501	Prior Period Expenses – Programme Expenses	-93,227.00
290800701	Prior Period Expenses – Miscellaneous Expenses	121,135.00
	<b>Total</b>	<b>-123,808.00</b>

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income–Property Tax	2,965.00
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income – License Fees	500.00
190200401	Prior Period Income – Other Incomes	897,689.00
	<b>Total</b>	<b>902,404.00</b>

Pillicode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6755197
130000000	Rental Income from Panchayat Properties	546486
140000000	Fees & User Charges	5766417
150000000	Sales & Hire Charges	880020
160000000	Revenue Grants, Contributions & Compensation	172273537
170000000	Income from Investments	387500
171000000	Interest Earned	973868
180000000	Other Income	150877
190000000	Prior Period Income	902404
		<b>188636306.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11154952
220000000	Administrative Expenses	1408395
230000000	Operations & Maintenance	2572305
240000000	Interest & Finance Charges	22714
250000000	Decentralised Plan Programme – Productive Sector	8101862
251000000	Decentralised Plan Programme – Service Sector	31573311
252000000	Decentralised Plan Programme – Infrastructure Sector	8355837
253000000	Decentralised Plan Programme – Projects not included in Sector Division	75199199
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40884500
256000000	Other Revenue Grants and Funds – Revenue Expenses	1485586
272000000	Depreciation	126012
290000000	Prior Period Expenditure	-123808
431000000	Sundry Debtors (Receivables)	-1394800
450000000	Cash and Bank Balance	8838853
		<b>188204918.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>431388.00</b>

**(B)-INVESTING ACTIVITIES**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>ADD</b>		
311000000	Earmarked Funds	-73909
312000000	Reserves	-1329565
320000000	Grants, Funds and Contributions for specific purposes	1940711
330000000	Secured Loans	1026116
340000000	Deposits Received	2146774
350000000	Other Liabilities	97090
		<b>3807217.00</b>
<b>LESS</b>		
410000000	Fixed Assets	173355
412000000	Capital Work-in-Progress	89676
		<b>263031.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>3544186.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	867002
		<b>867002.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>867002.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>4842576.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34218418
		<b>34218418.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>34218418.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	43057271
		<b>43057271.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>43057271.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8838853.00</b>



Piliicode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2147788	0	2147788	
110100102	Property Tax On Non-Residential Buildings	0	0	2338179	0	2338179	
110200101	Profession Tax - Institutions	0	0	67860	0	67860	
110200102	Profession Tax - Employees	0	0	1785140	81350	1703790	
110200105	Profession Tax - Traders	0	0	497580	0	497580	
130100101	Rent From Buildings	0	0	546486	0	546486	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	226620	0	226620	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5150	0	5150	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2421204	70958	2350246	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	11700	0	11700	
140120105	Fee for Building Regularisation	0	0	1322761	0	1322761	
140120106	Permit fee for land development	0	0	17278	0	17278	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12900	0	12900	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2920	0	2920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	299	0	299	
140200101	Penalties And Fines - Penal Interest	0	0	161130	29	161101	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	183862	100000	83862	
140400101	Notice Fee	0	0	140	10	130	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	287065	1300	285765	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	164165	0	164165	
140500104	Electricity Charges Collected	0	0	39857	0	39857	
140500202	Market Receipts	0	0	1000000	0	1000000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9259	0	9259	
150110101	Receipts from Sale Of Tender Forms	0	0	835020	0	835020	
150120103	Receipts From Auction Of Obsolete Assets	0	0	45000	0	45000	
160100101	Development Fund - General	0	0	12640208	444771	12195437	
160100102	Development Fund - Special Component Plan	0	0	2597765	44900	2552865	
160100103	Development Fund - Tribal Sub-Plan	0	0	187588	0	187588	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1911504	0	1911504	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2726240	0	2726240	
160100401	Maintenance Fund - Road Assets	0	0	7242933	252657	6990276	
160100402	Maintenance Fund - Non-Road Assets	0	0	5137299	1359459	3777840	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11547900	0	11547900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	76455115	0	76455115	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11396000	0	11396000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16392500	0	16392500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8822600	0	8822600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3243200	0	3243200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	937200	0	937200	
160100769	Suchitwa Mission Grant	0	0	716283	0	716283	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329675	0	329675	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	200100	0	200100	
160100907	Integrated Child Development Scheme	0	0	1133240	0	1133240	
160102408	Social Security And Wefare--Social Welfare--Old Age Homes--	0	0	63000	0	63000	
160102601	Beneficiary Contribution (Utilised)	0	0	427709	0	427709	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2201705	0	2201705	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2795560	0	2795560	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	5240000	0	5240000	
170100101	Interest On Fixed Deposits	0	0	387500	0	387500	
171100101	Interest From Bank Accounts	0	0	973868	0	973868	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	135296	0	135296	
180400199	Recovery From Employees - Others	0	0	10681	0	10681	
180800103	Receipts Towards Postal Charges	0	0	5000	100	4900	
190100101	Prior Period Income--Property Tax	0	0	2965	0	2965	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	898291	602	897689	
210100101	Salaries - Secretary	0	0	0	601592		601592
210100102	Salaries - Permanent Staff	0	0	0	6290309		6290309
210100105	Salaries - Part Time Contingent Staff	0	0	0	498980		498980
210100106	Salaries - Contract Staff	0	0	0	267480		267480
210100201	Wages - Daily Wages Staff	0	0	0	441170		441170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus – Permanent Staff	0	0	0	20000		20000
210100303	Bonus –Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges–Secretary	0	0	0	2817		2817
210200102	Travelling Allowances – Permanent Staff	0	0	0	36861		36861
210200104	Travelling Allowances – Contract Staff	0	0	0	1925		1925
210200206	Special Festival Allowance – Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance – Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance – Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance–Daily Wages Staff	0	0	0	34630		34630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	0	2817		2817
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	1056000		1056000
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2823		2823
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40250		40250
210200404	Sitting Fee Of Members	0	0	10200	119800		109600
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	9900		9900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9256		9256
210200504	Travelling Allowance Of Members	0	0	0	8574		8574
210300102	Pension Contributions – Permanent Staff	0	0	0	768144		768144
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	114546		114546
210300203	Leave Surrender – Permanent Staff	0	0	0	63188		63188
210300204	Leave Surrender – Full Time Contingent Staff	0	0	0	28057		28057
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	18340		18340
210300206	Leave Surrender– Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	301692		301692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges – Office	0	0	0	27911		27911
220110102	Electricity Charges – Transferred Institutions	0	0	0	81494		81494
220110199	Other Office Maintenance Expenses	0	0	0	12748		12748
220120101	Telephone Expenses – Office	0	0	0	6129		6129
220120102	Telephone Expenses – Transferred Institutions	0	0	0	53308		53308
220120103	Postage Expenses	0	0	0	9160		9160
220120104	Internet Charges	0	0	0	26888		26888
220120105	Other Expenses–Transferred Institutions	0	0	0	13816		13816
220120107	Refreshment Charges – Committee Meetings	0	0	0	35360		35360
220120108	Refreshment Charges – Other Meetings	0	0	0	104296		104296
220200101	Purchase Of Books	0	0	0	11030		11030
220210101	Printing Charges	0	0	0	110675		110675
220210102	Stationery Expenses	0	0	1413	86840		85427
220400101	Insurance Of Vehicles	0	0	0	19723		19723
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5811		5811
220600101	Newspaper Advertisement Charges	0	0	0	81681		81681
220600199	Other Advertisement & Publicity Charges	0	0	0	4054		4054
220700101	Election Expenses – Printing Charges	0	0	0	48978		48978
220800104	Grama Sabha Expenses	0	0	0	125380		125380
220800109	Donations And Contributions As Per Government Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	11849	207683		195834
230100101	Electricity Charges For Street Lights	0	0	0	1173266		1173266
230100199	Electricity Charges For Other Operations	0	0	12	89842		89830
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160751		160751
230110101	Water Charges For Kwa Street Taps	0	0	0	776210		776210
230400101	Vehicle Hire Charges	0	0	0	14955		14955
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	25000		25000
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery& Tools	0	0	0	3588		3588
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	88438		88438
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	86864		86864
230800099	Other Operating & Maintenance Expenses	0	0	0	12720		12720
230800106	Expenses For Shifting Of Electric Posts	0	0	0	63051		63051
230800110	Sanitation Expenses	0	0	160000	235132		75132

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	296		296
240800101	Other Finance Expenses	0	0	0	22418		22418
250100001	Paddy-Seed Distribution	0	0	0	162040		162040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1984840		1984840
250100102	Coconut-Biofertiliser Distribution	0	0	0	647213		647213
250100103	Coconut-Fertiliser Distribution	0	0	0	11250		11250
250100202	Arecanut-Biofertiliser Distribution	0	0	0	166887		166887
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	364000		364000
250100901	Floriculture-Seed Distribution	0	0	0	30175		30175
250100903	Floriculture-Biofertiliser Distribution	0	0	0	19825		19825
250100908	Agriculture - Floriculture	0	0	0	19825		19825
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	567661		567661
250102205	Water Conservation - Well Recharging	0	0	0	328434		328434
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	2800		2800
250104701	Food Crops - Seed Distribution	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	280280		280280
250110014	Cow - Fodder For Milking Cow	0	0	0	818100		818100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2079365		2079365
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	119167		119167
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	186370		186370
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	245000		245000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	3444		3444
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	115900		115900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	208446		208446
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	129952		129952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts–Culture–Sports–Cultural Activities	0	0	44900	46850		1950
251101404	Arts–Culture–Sports And Youth Welfare – Support To Talented Sc/St People	0	0	0	30000		30000
251101405	Promotion of Arts, Culture and Sports – Athletics Competitions for Children	0	0	0	36717		36717
251110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	0	0	0	550000		550000
251110012	Medical Institution–Allopathy–Health–Related Activities	0	0	0	1128853		1128853
251110013	Medical Institution–Allopathy–Repairs And Maintenance Of Hospital Equipments	0	0	0	1326		1326
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	0	0	0	801458		801458
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution–Homoeo–Maintenance Of Building	0	0	65858	65858		
251110208	Medical Institution–Homoeo–Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110209	Medical Institution–Homoeo–Repair Of Equipments	0	0	0	16000		16000
251110501	Health Related Activties–Palliative Care	0	0	0	802495		802495
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	0	0	0	53690		53690
251110506	Health Related Activties–Immunisation Activity	0	0	82980	387080		304100
251110601	Epidemic Control–Implements For The Control Of Communicable Dicease	0	0	0	57363		57363
251120007	Individual Drinking Water Programmes – P V C Water Tank	0	0	0	33739		33739
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	0	0	0	30000		30000
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	0	0	0	2119660		2119660
251130102	Public Programmes–Despatch The Wastes To Processing Places	0	0	602738	1400113		797375
251130402	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	85137	143103		57966
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	0	421644		421644

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management –Collection And Sorting Of Plastic Waste	0	0	0	10384		10384
251130902	Liquid Waste Management – Collection and Transportation	0	0	252657	252657		
251140004	Housing–Individual Programmes–House Construction	0	0	2469712	10613605		8143893
251140005	Housing–Individual Programmes–Renovation Of Houses	0	0	0	2102949		2102949
251140006	Housing–Individual Programmes–Self Construction Of House	0	0	0	3880000		3880000
251150006	Child Welfare–Bala Sabha Programmes	0	0	0	50000		50000
251150103	Women Welfare–Vigilance Committee Encouragement	0	0	0	35864		35864
251150108	Welfare of women	0	0	0	135000		135000
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	0	0	0	200000		200000
251150208	Welfare Of The Aged–Oldage Caring Activity	0	0	42000	112000		70000
251150304	Welfare of Destitute	0	0	0	23804		23804
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	470990		470990
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	64000		64000
251150510	Social Security – Giving Bed to Old Age people	0	0	0	46657		46657
251150511	Social Security – Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150521	Social Security – Electricity and Water charges of Resting Place – Take a Break	0	0	0	693		693
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0	255266		255266
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0	2028230		2028230
251160003	Anganwadi Nutrition–Nutrition For Girls Below Teenage	0	0	0	50000		50000
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	0	0	0	100000		100000
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	0	0	0	839606		839606
251170104	Anganwadi Related Services	0	0	124130	337858		213728
251200001	Electric Line–Post Re–Arrangement	0	0	0	56385		56385
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripherals	0	0	0	62947		62947
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	0	0	0	205155		205155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	6300		6300
251220109	Improvement Of The Service Of Transferred Institutions– Stationery And Postage	0	0	0	400		400
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	303672		303672
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	0	362000		362000
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	853234		853234
252110001	Roads–Retarring	0	0	0	6571303		6571303
252110003	Roads–Side Wall	0	0	0	198804		198804
252110005	Roads–Drainage Renovation	0	0	0	80894		80894
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	0	0	0	2000		2000
252120101	Other Buildings–Renovation Of Building	0	0	0	549602		549602
252140204	Contribution as per GO – Infrastructure	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	75199199		75199199
254200102	State Sponsored Schemes – National Old Age Pension	0	0	0	16392500		16392500
254200103	State Sponsored Schemes– Pension For Agricultural Workers	0	0	0	8822600		8822600
254200104	State Sponsored Schemes– Widow Pension	0	0	0	11396000		11396000
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	937200		937200
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	3243200		3243200
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
254200199	State Sponsored Schemes– Others	0	0	0	63000		63000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	9670		9670
256100110	Grant For Drinking Water Schemes– Revenue Expenses	0	0	0	220000		220000
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	1255916	2511832		1255916
272400101	Depreciation– Plant & Machinery	0	0	252024	252024		
272500101	Depreciation– Vehicles	0	0	0	126012		126012

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290800101	Prior Period Expenses – Establishment Expenses	0	0	156750	5034	151716	
290800501	Prior Period Expenses – Programme Expenses	0	0	93227	0	93227	
290800701	Prior Period Expenses – Miscellaneous Expenses	0	0	0	121135		121135
310100101	Panchayat Fund – General Fund	10862123	0	0	0	10862123	
310900101	Excess Of Income Over Expenditure	79630941	0	0	0	79630941	
311100101	Panchayat'S Distress Relief Fund	107611	0	6091	80000	33702	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1729040	0	4498170	0	6227210	
312100139	Capital Contribution--National Health Mission	450000	0	0	0	450000	
312100182	Capital Contribution--Total Sanitation Scheme	1240653	0	1909874	0	3150527	
312100201	Capital Contribution--Development Fund – General – Capital	1111391	0	444771	0	1556162	
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	0	0	44900	0	44900	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	3438742	0	1662163	0	5100905	
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant-Performance Grant	4589903	0	0	0	4589903	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2188829	0	366910	0	2555739	
312100301	Capital Contribution--Maintenance Grant – Road	20485401	0	252657	0	20738058	
312100302	Capital Contribution--Maintenance Grant – Non-Road	1304356	0	1359459	0	2663815	
312100503	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Stadiums And Play Grounds	7431152	0	34041294	22694196	18778250	
312109901	Capital Contribution	20592121	0	0	23215567		2623446
320100105	Awards And Honours – Central Government	27800	0	0	0	27800	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1255915	1255916		
320100145	National Programme For Persons With Disabilities	200000	0	0	0	200000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	51171	0	2047	0	53218	
320100162	Sarva Siksha Abhiyan	4807	0	192	0	4999	
320100181	Total Sanitation Campaign	1086952	0	0	153597	933355	
320100196	Integrated Child Development Scheme	969323	0	1753266	1133240	1589349	

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320100197	Literacy Scheme Grant	0	0	9670	0	9670	
320100198	Grant from Suchitwa Mission	100861	0	2384546	2472560	12847	
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	158933	0	915509	200100	874342	
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5580500	2775000	2805500	
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133595	0	387983	329675	191903	
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1866635	0	3323513	3573667	1616481	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	2768833	0	2400000	3093150	2075683	
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	958138	0	0	0	958138	
320200307	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly	36397	0	0	0	36397	
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	297194	0	7884	0	305078	
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	4402	0	0	0	4402	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	418857	0	1846288	1846288	418857	
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	1590000	0	4940000	6080000	450000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	23070	0	0	0	23070	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	23403	0	0	16000	7403	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)– From Block Panchayats	76597	0	0	0	76597	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)– From District Panchayats	17002	0	0	0	17002	

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320800101	Beneficiary Contributions	247786	0	398264	336634	309416	
320900102	Donations Related to Pandemic/Epidemic Control	117835	0	961	0	118796	
330500201	Secured Loans – Loan From KURDFC	7630229	0	2882556	1856440	8656345	
340100102	Suppliers' Earnest Money Deposit	58410	0	7066	0	65476	
340100103	Bidders' Earnest Money Deposit	4831	0	0	0	4831	
340100202	Suppliers' Security Deposit	24110	0	0	0	24110	
340100203	Bidders' Security Deposit	86194	0	0	0	86194	
340100301	Contractors' Retention	394320	0	56802	138694	312428	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	9000	0	0	0	9000	
340200101	Rent Deposit	116389	0	1668750	0	1785139	
340200102	Auction Deposit	642915	0	1151250	595000	1199165	
340800101	Deposit Received From Others	3400	0	0	3400		
350109999	Amount payable to Other Creditors	0	0	34894522	34894522		
350110101	Employee Liabilities – Gross Salary Payable	0	0	6790570	6790570		
350110102	Employee Liabilities – Net Salary Payable	419485	0	5158138	5108661	468962	
350110104	Employer Liabilities – Pension Contributions Payable	60415	0	834533	816955	77993	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	12200	0	124144	123888	12456	
350200101	Recoveries Payable – General Provident Fund	21654	0	192000	192000	21654	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	75941	0	1020000	995121	100820	
350200103	Recoveries Payable – State Life Insurance	9850	0	121700	121200	10350	
350200104	Recoveries Payable – Group Insurance Scheme	9300	0	117200	116400	10100	
350200105	Recoveries Payable – Life Insurance Corporation	20201	0	252864	251102	21963	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	0	0	68828	64828	4000	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable – MEDISEP	7000	0	87500	87000	7500	
350200119	Recoveries Payable – Covid	156750	0	0	156750		
350200201	Recoveries Payable – Income Tax Deducted At Source	22741	0	58929	50002	31668	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25047	0	37576	47617	15006	
350200204	Recoveries Payable – National Pension Scheme	12200	0	114546	114290	12456	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	14395	0	143451	55303	102543	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	14394	0	143451	55303	102542	

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350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	24140	0	63730	43516	44354	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	24140	0	63730	43516	44354	
350300101	Government And Other Dues Payable – Library Cess	167762	0	229211	167897	229076	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	735	0	615	0	1350	
350400501	Refunds Payable – Grants And Funds	22150	0	0	0	22150	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	126147	0	2384	6137	122394	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	340700	0	287300	351750	276250	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	100917	0	2666	18189	85394	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterpreneurs and Other Services	169820	0	142300	172020	140100	
350410399	Advance Collection Of Revenues – Other Fees	8350	0	0	0	8350	
350800101	Liability In Respect Of Stale Cheques	11978	0	100000	110261	1717	
410800101	Other Fixed Assets	0	175357	0	173355		348712
412010101	Capital Work In Progress	0	902275	2133420	2223096		991951
413101006	Irrigation-Others- Public Well For Irrigation	0	1647830	0	0		1647830
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	98518	0	0		98518
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	100000		100000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	47500		47500
413130006	Fisheries-Infrastructure- Fish Market	0	512383	0	0		512383
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	437666		437666
414100004	Pre-Primary Education-Buildings In Government Schools	0	88434	0	0		88434
414100101	Primary Education-Sanitation Facilities In Government School	0	1978143	0	0		1978143
414100106	Primary Education-Buildings In Government Schools	0	581622	0	0		581622
414100108	Primary Education-Drinking Water Facilities In Government School	0	254950	0	0		254950
414100110	Primary Education- Lab Equipments In Government Schools	0	466431	0	0		466431
414100601	Education Related Activties-Vessels For Meals In Govt School	0	117546	0	0		117546

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414100602	Education Related Activties- Toys In Govt School	0	49974	0	0		49974
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	49625		49625
414102101	Books For Library-Purchases Of Reading Books	0	0	0	230000		230000
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	99954	0	0		99954
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	21856	0	26805		48661
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	66274		66274
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	27680		27680
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	2640	0	0		2640
414110201	Medical Institution-Homoeo-Health- Buildings	0	450000	0	0		450000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	300000		300000
414110601	Hospitals - Toilet Construction	0	0	183205	183205		
414120002	Public Drinking Water Programmes- New Open Well	0	110243	0	89335		199578
414120003	Public Drinking Water Programmes- New Borewell	0	285899	0	0		285899
414120004	Public Drinking Water Programmes- Other Water Sources	0	1000000	0	0		1000000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	75000	0	0		75000
414120007	Public Drinking Water Programmes-Tank	0	191209	0	0		191209
414120008	Public Drinking Water Programmes- Pipe Line	0	21069	0	0		21069
414130001	Public Programmes-Toilet	0	1260172	54557	806341		2011956
414130002	Public Programmes-Baby Friendly Toilet	0	121135	171135	50000		
414130007	Public Programmes- Drainage	0	5931995	0	0		5931995
414130103	Cremetorium-Sidewall For Public Cremetorium	0	1048079	0	0		1048079
414130104	Cremetorium-Shed For Cremetorium	0	108412	0	0		108412
414130105	Waste Management - Sewage Tratment	0	472500	0	0		472500
414130106	Waste Management - Sewerage Treatment Plant	0	1503068	0	0		1503068
414130904	Liquid Waste Management - Grey Water Processing	0	287392	0	0		287392
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	941970	0	110020		1051990
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	429226	0	0		429226

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	204900	0	3520		208420
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	49750	0	0		49750
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	124130		124130
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	262710	0	0		262710
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	187868	0	0		187868
414220105	Improvement Of The Service Of Local Governments- Computers	0	90798	0	0		90798
414220106	Improvement Of The Service Of Local Governments-Networking	0	195202	0	0		195202
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	108040	0	29815		137855
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	27200		27200
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	2000	0	0		2000
415100001	Streetlights-Line Extension For Existing Street Lights	0	2636428	0	600000		3236428
415100002	Streetlights- New Line For Street Lights	0	7591464	0	0		7591464
415100003	Streetlights- Streeights	0	7026253	0	0		7026253
415110001	Roads- New Roads	0	7574819	0	4990208		12565027
415110002	Roads-Mettalled Roads	0	11828281	0	0		11828281
415110003	Roads-Tarred	0	114683503	6571303	7938825		116051025
415110004	Roads-Drainage	0	4538216	0	472826		5011042
415110201	Footpaths- Foot Paths	0	2168596	0	0		2168596
415110401	Culverts- New Culverts	0	1511249	0	0		1511249
415110701	Bus Waiting Shed- New Waiting Shed	0	3972	0	0		3972
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	65858		65858
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	80864	0	0		80864
415120008	Local Self Government Institution Officer Building- Equipments	0	2519905	0	0		2519905
415120009	Local Self Government Institution Officer Building - Furniture	0	4756114	0	0		4756114
415120101	Other Buildings-Land	0	429030	0	0		429030
415120102	Other Buildings-New Building	0	26699801	23941655	38342374		41100520
415120104	Other Buildings-Drinking Water Facilities	0	4692433	0	196681		4889114
415120106	Other Buildings-Sidewall	0	0	0	177176		177176
415120108	Other Buildings- Equipments	0	3000	0	55000		58000

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415120109	Other Buildings- Furniture	0	249550	0	582980		832530
415130101	Side Walls-Side Wall Of Rivers	0	81265	0	0		81265
415130601	News Board/Border Determined Boards	0	284066	0	287690		571756
415140001	Vehicles For Office Use	0	895534	0	0		895534
416100101	Accumulated Depreciation - Buildings	1933813	0	784458	0	2718271	
416100102	Accumulated Depreciation - Roads and Bridges	86996530	0	18774402	0	105770932	
416100103	Accumulated Depreciation - Sewerage and Drainage	322318	0	257971	0	580289	
416100104	Accumulated Depreciation - Waterways	1117868	0	281137	0	1399005	
416100105	Accumulated Depreciation - Public Lighting	4559576	0	1874711	0	6434287	
416100106	Accumulated Depreciation - Plant and Machinery	122646	0	324275	252024	194897	
416100107	Accumulated Depreciation - Vehicles	493107	0	126012	0	619119	
416100108	Accumulated Depreciation - Office and Other Equipment	791856	0	217490	0	1009346	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3043535	0	682213	0	3725748	
416100110	Accumulated Depreciation - Other Fixed Assets	699310	0	270934	0	970244	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2470760	2473686		2926
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3447	3447		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4568	2450882	2459218		12904
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4568	4568		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86960	86960		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9000	9000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	502680	502680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	228420	228420		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	549479	549479		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8979	8979		
431400105	Receivables Towards Market Receipts(Current)	0	0	1000000	1000000		
431400198	Other Rents Receivables (Current)	0	0	2993	2993		
431500199	Receivables of Redemption	0	4296678	4296678	2891188		2891188
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	219	0	229349	228777	791	
431910201	Outdoor collection control account	0	0	399237	399237		
440500101	Prepaid Programme Expenses	0	7630229	1576440	2529712		8583501
450100101	Cash	0	0	12534305	12551297		16992
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12894604	18902559	21420052		15412097
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20786121	11137694	13953576		23602003
450210104	Treasury Account Of Traditional Functions Fund	0	0	16577700	16454727	122973	
450210201	Treasury Account Of Joint Venture Projects	0	244563	0	0		244563
450240139	Fund In Bank Account Of National Health Mission	0	133595	329675	387983		191903
450240149	Fund In Bank Account Of National Rural Health Mission	0	158933	2975100	6496009		3679842
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9670	9670		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	2384546	2384546		
450280001	Fund In Bank Account Of Loans And Advances	0	602	1230000	1262242		32844
460100101	Festival Advance	0	0	146000	146000		
460100199	Other Advances	0	32760	0	0		32760
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	0	63051	63051		
460500205	Advance To Implementing Agencies – Deposit With Public Works Department	0	1000000	0	0		1000000
460500399	Advance To Other Authorised Agencies	0	217800	0	0		217800
460500501	Advance To Implementing Officers	0	8	49808	50000		200
460500601	Advance to Gramalakshmi Mudralayam	0	1141	3741	2600		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1405348	2511832	3379783		2273299
	<b>Total</b>	<b>277297843</b>	<b>277297843</b>	<b>462719365</b>	<b>462719365</b>	<b>496074879</b>	<b>496074879</b>