

Pulimath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	25,829,720.60
311000000	Earmarked Funds	B-2	1,929.00
312000000	Reserves	B-3	59,866,722.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,305,757.00
330000000	Secured Loans	B-5	21,154,285.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	940,000.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,765,394.40
360000000	Provisions	B-10	0.00
	Total :		**125,863,808.00**
410000000	Fixed Assets	B-11	5,098,433.00
412000000	Capital Work-in-Progress	B-11(b)	629,153.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	317,793.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,160,194.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	70,227,198.00
416000000	Accumulated Depreciation	B-11(a)	-30,666,580.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,217,578.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,959,200.00
450000000	Cash and Bank Balance	B-17	29,521,367.00
460000000	Loans, advances and deposits	B-18	5,399,472.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**125,863,808.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,424,290.00
310900101	Excess Of Income Over Expenditure	22,405,430.60
	Total	25,829,720.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,929.00
	Total	1,929.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	0.00
312100152	Capital Contribution--Other Schemes	48,849,125.00
312100201	Capital Contribution--Development Fund - General - Capital	1,286,770.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517,595.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,296,253.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,465,664.00
312100301	Capital Contribution--Maintenance Grant - Road	218,773.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,232,542.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	59,866,722.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,341.00
320100162	Sarva Siksha Abhiyan	4,405.00
320100181	Total Sanitation Campaign	2,596,314.00
320100191	Nirmal Puraskar	450,394.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,401.00
320100196	Integrated Child Developement Scheme	899,128.00
320100197	Literacy Scheme Grant	22,000.00
320100198	Grant from Suchitwa Mission	1,698,796.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,365,121.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,045,134.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,452.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190,000.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	429,462.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	179.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,254,713.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720,240.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562,875.00
320800101	Beneficiary Contributions	113,797.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80,505.00
320900101	Donations to CMDRF	500.00
	Total	16,305,757.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	195,085.00
330500202	Secured Loans - Loan From HUDCO	20,959,200.00
	Total	21,154,285.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	35,867.00
340100102	Suppliers’ Earnest Money Deposit	85,747.00
340100103	Bidders’ Earnest Money Deposit	40,380.00
340100201	Contractors’ Security Deposit	17,000.00
340100202	Suppliers’ Security Deposit	37,872.00
340100203	Bidders’ Security Deposit	20,447.00
340100301	Contractors’ Retention	251,487.00
340100303	Election Deposit	39,000.00
340100401	Road Cutting - Deposit	-2,000.00
340109901	Other Deposits	394,180.00
340200101	Rent Deposit	17,920.00
340200102	Auction Deposit	1,350.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
	Total	940,000.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	422,022.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	511,300.00
350110104	Employer Liabilities - Pension Contributions Payable	70,408.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,834.00
350200101	Recoveries Payable - General Provident Fund	10,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	138,752.00
350200103	Recoveries Payable - State Life Insurance	11,900.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,025.00
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	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,834.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	202,016.40
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33,980.00
350410203	Advance Collection Of Revenues - Market Receipts	9,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,650.00
350800101	Liability In Respect Of Stale Cheques	209,227.00
	Total	1,765,394.40

B-10 Provisions

Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	5,098,433.00
	Total	5,098,433.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	629,153.00
	Total	629,153.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	149,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	33,154.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	51,508.00
413150401	Biogas Plants-Biogas For Thermal Usage	84,131.00
	Total	317,793.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	1,013,642.00
414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,391,517.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,024.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	153,881.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	279,452.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	386,699.00
414110206	Medical Institution-Homoeo-Sidewall	79,887.00
414120003	Public Drinking Water Programmes- New Borewell	87,995.00
414120008	Public Drinking Water Programmes- Pipe Line	3,591,712.00
414130002	Public Programmes-Baby Friendly Toilet	328,617.00
414130004	Public Programmes-Sanitary Units	199,056.00
414130007	Public Programmes- Drainage	859,411.00
414130105	Waste Management - Sewage Tratment	385,334.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	248,682.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	218,654.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	206,948.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	161,917.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	78,000.00
414200001	Electricity Line Extension- Electric Line For Home	1,050,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,203,871.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	103,565.00

414220106	Improvement Of The Service Of Local Governments-Networking	1,200.00
	Total	12,160,194.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,127,251.00
415100003	Streetlights- Streelights	572,338.00
415110001	Roads- New Roads	7,753,131.00
415110002	Roads-Mettalled Roads	5,792,147.00
415110003	Roads-Tarred	9,378,298.00
415110301	Bridges- New Bridges	719,484.00
415110401	Culverts- New Culverts	4,533,917.00
415110701	Bus Waiting Shed- New Waiting Shed	268,270.00
415110801	Bus Stand-Bus Stand	1,497,578.00
415110802	Bus Stand-Bus Stand	225,400.00
415120002	Local Self Government Institution Officer Building-New Building	4,076,193.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	70,677.00
415120008	Local Self Government Institution Officer Building- Equipments	294,581.00
415120101	Other Buildings-Land	333,834.00
415120102	Other Buildings-New Building	22,039,486.00
415120104	Other Buildings-Drinking Water Facilities	146,582.00
415120108	Other Buildings- Equipments	2,568,366.00
415120109	Other Buildings- Furniture	4,829,665.00
	Total	70,227,198.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,404,168.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,214,283.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-62,640.00
416100104	Accumulated Depreciation - Waterways	-285,307.00
416100105	Accumulated Depreciation - Public Lighting	-2,491,285.00
416100106	Accumulated Depreciation - Plant and Machinery	-218,817.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,325,171.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,007,726.00
416100110	Accumulated Depreciation - Other Fixed Assets	-657,183.00
	Total	-30,666,580.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	320,213.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	144,381.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	212,591.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	83,367.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	275,892.00
431400102	Rent Receivables From Buildings(Arrears)	203,619.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	11,014,699.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,184.00
	Total	12,217,578.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,959,200.00
	Total	20,959,200.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	182,094.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	Indian Overseas Bank-(46501000012963)	156,821.00
450210101	State Bank of Travancore-(67062026804)	3,341.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210101	State Bank of Travancore-(67200230597)	40,471.00
450210101	State Bank of India-(38059474074)	179.00
450210101	KERALA GRAMIN BANK-(40343101086690)	18,674,457.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	409,066.00
450210101	KERALA GRAMIN BANK-(40343101099913)	6,410,255.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	State Bank of India-(37259920510)	1,049,267.00

450210101	State Bank of Travancore-(67382473065)	575,974.00
450210102	Other Co-operative Bank-(351)	9,948.00
450210102	Other Co-operative Bank-(35)	693.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	1,000,000.00
450210104	try-(701081400000002)	0.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
	Total	29,521,367.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	33,024.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,014,785.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,781,631.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	221,100.00
460500501	Advance To Implementing Officers	1,149,267.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	377,104.00
460509901	Advance To Others	808,361.00
	Total	5,399,472.00

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

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5157505
130000000	Rental Income from Panchayat Properties	580630
140000000	Fees & User Charges	638784
150000000	Sales & Hire Charges	117940
160000000	Revenue Grants, Contributions & Compensation	240291921
171000000	Interest Earned	487541
180000000	Other Income	61606
		494671854.00
LESS		
210000000	Establishment Expenses	14166680
220000000	Administrative Expenses	866475
230000000	Operations & Maintenance	2394313
240000000	Interest & Finance Charges	288952
250000000	Decentralised Plan Programme - Productive Sector	4570781
251000000	Decentralised Plan Programme - Service Sector	47522396
252000000	Decentralised Plan Programme - Infrastructure Sector	8942436
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60980598
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	99765960
256000000	Other Revenue Grants and Funds - Revenue Expenses	1122784
272000000	Depreciation	3037681
290000000	Prior Period Expenditure	1394326
431000000	Sundry Debtors (Receivables)	-7822972
450000000	Cash and Bank Balance	10682083
		495824986.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1153132.00**

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-3850
312000000	Reserves	2268725
320000000	Grants, Funds and Contributions for specific purposes	4776870
330000000	Secured Loans	-3108576
340000000	Deposits Received	370371
350000000	Other Liabilities	-1221478
		6164124.00
LESS		
410000000	Fixed Assets	6700
412000000	Capital Work-in-Progress	-771292
		-1529184.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7693308.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1662468
		-3324936.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-3324936.00**
GRANT TOTAL (A+B+C)		**3215240.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18839284
		18839284.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18839284.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29521367
		29521367.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29521367.00**
Net increase /(decrease) in cash and cash equivalents		**10682083.00**



Pulimath Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,157,505.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	580,630.00
140000000	Fees & User Charges	I-4	638,784.00
150000000	Sales & Hire Charges	I-5	117,940.00
160000000	Revenue Grants, Contributions & Compensation	I-6	240,291,921.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	487,541.00
180000000	Other Income	I-9	61,606.00
A	**Total - INCOME**		**247,335,927.00**
210000000	Establishment Expenses	I-10	14,166,680.00
220000000	Administrative Expenses	I-11	866,475.00
230000000	Operations & Maintenance	I-12	2,394,313.00
240000000	Interest & Finance Charges	I-13	288,952.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,570,781.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,522,396.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,942,436.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,980,598.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	99,765,960.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,122,784.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,037,681.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**243,659,056.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,676,871.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**1,394,326.00**
D	Net Difference	I-19 - I-18	**-1,394,326.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,071,197.00**
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	1,913,607.00
110100102	Property Tax On Non-Residential Buildings	2,041,438.00
110200101	Profession Tax - Institutions	49,950.00
110200102	Profession Tax - Employees	826,850.00
110200105	Profession Tax - Traders	325,660.00
	Total	**5,157,505.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	580,130.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	**580,630.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	186,800.00
140110106	Licence Fees For Private Markets	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	290.00
140120101	Permit Fee For Construction Of Buildings	183,249.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140120104	Permit Fee For Running Machinery	6,650.00
140120105	Fee for Building Regularisation	44,957.00
140130101	Fee for Issue Of Birth Certificate	30.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,140.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	280.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,265.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	1,014.00
140200101	Penalties And Fines - Penal Interest	37,532.00
140200105	Penalties And Fines - Death Registration	22.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,325.00
140200199	Penalties And Fines - Other Penalties	1,488.00
140400101	Notice Fee	166.00
140400103	Fee for Ownership Change	32,500.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	54.00
140400107	Compounding Fee	100.00
140400109	Application Fee	7,200.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	72,375.00
140500201	Public Comfort Station Receipts	5,500.00
140500202	Market Receipts	15,100.00
140500203	Bus Stand Receipts	9,500.00
	Total	**638,784.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,610.00
150110101	Receipts from Sale Of Tender Forms	93,100.00
150110199	Receipts from Sale Of Other Forms	1,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,830.00
	Total	**117,940.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,644,469.00
160100102	Development Fund - Special Component Plan	13,419,586.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,886,870.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,052,377.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	152,866.00
160100401	Maintenance Fund - Road Assets	6,384,859.00
160100402	Maintenance Fund - Non-Road Assets	6,184,079.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,334,559.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,987,476.00
160100727	Other Revenue Grants	3,100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	31,068,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,338,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,131,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,487,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,226,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	33,360.00
160100769	Suchitwa Mission Grant	1,811,037.00
160100907	Integrated Child Developement Scheme	1,700,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,035,616.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,832,167.00
	Total	**240,291,921.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	487,452.00
171800199	Other Interest	89.00
	Total	**487,541.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	86.00
180900102	Voluntary Contributions And Donations	61,520.00
	Total	**61,606.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,003,666.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,473,821.00
210100105	Salaries - Part Time Contingent Staff	727,230.00
210100106	Salaries - Contract Staff	44,325.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	559,405.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	1,993.00
210200101	Travelling Allowances - Secretary	4,000.00
210200102	Travelling Allowances - Permanent Staff	40,105.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,360.00
210200210	Special Festival Allowance-Daily Wages Staff	2,310.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	183,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,170.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	149,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	355,800.00
210200306	Monthly Honorarium - Members/Councellors	1,442,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	528.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,350.00
210200404	Sitting Fee Of Members	110,000.00
210300102	Pension Contributions - Permanent Staff	974,339.00
210300111	Contributory Pension (NPS) - Localbody Share	141,421.00
210300202	Leave Surrender- Secretary	85,692.00
210300203	Leave Surrender - Permanent Staff	576,538.00
210300205	Leave Surrender - Part Time Contingent Staff	29,227.00
	Total	**14,166,680.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	49,315.00
220100302	Vehicle Tax	8,080.00
220110101	Electricity Charges - Office	19,641.00
220110102	Electricity Charges - Transferred Institutions	4,494.00
220110103	Water Charges - Office	10,471.00
220110104	Water Charges - Transferred Institutions	848.00
220120101	Telephone Expenses - Office	3,073.00
220120103	Postage Expenses	18,053.00
220120104	Internet Charges	12,271.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	58,913.00
220120108	Refreshment Charges - Other Meetings	49,882.00
220200101	Purchase Of Books	2,957.00
220200102	Purchase Of News Paper	30,010.00
220200103	Purchase Of Periodicals	9,300.00
220210101	Printing Charges	37,314.00
220210102	Stationery Expenses	101,056.00
220400101	Insurance Of Vehicles	19,546.00
220520199	Other Professional Fees Except Legal Expenses	20,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700103	Election Expenses - Other Expenses	7,002.00
220710101	Extra - Ordinary Expenses	79,130.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	8,500.00
220800199	Other Administrative Expenses	311,619.00
	Total	**866,475.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	571,014.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	284,686.00
230400101	Vehicle Hire Charges	22,950.00
230400199	Other Hire Charges	30,200.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,040.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,944.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,395.00
230500999	Repairs & Maintenance - Movable Assets Others	5,709.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,270.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	70,066.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,241,439.00
	Total	**2,394,313.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	287,377.00
240700101	Bank Charges	1,575.00
	Total	**288,952.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,150,029.00
250100101	Coconut-Tender Plants Distribution	31,550.00
250100903	Floriculture-Biofertiliser Distribution	75,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	96,182.00
250110006	Calf-Special Livestock Protection	1,401,500.00
250110008	Poultry-Providing Birds	14,025.00
250110015	Poultry- Terrace Farming (Hen)	29,975.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,998.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	290,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,095,170.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	87,352.00
	Total	**4,570,781.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	715,908.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	36,030.00
251100109	Primary Education - Breakfast For School Children	99,999.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,323,625.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	975,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	384,775.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	457,586.00
251110011	Medical Institution-Alloppathy-Renovation	161,108.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,150,553.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,361,012.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

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

Code	Head	Amount (Rs.)
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	71,590.00
251110506	Health Related Activties-Immunisation Activity	42,700.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,412,102.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	4,200.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	975,112.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,238,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	45,670.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	333,347.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	45,835.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,514.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	98,474.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	8,079,230.00
251140004	Housing-Individual Programmes-House Construction	7,528,133.00
251140008	Housing-Individual Programmes-Self Renovation Of House	9,384,200.00
251150002	Child Welfare-Honourarium To Buds School Teachers	80,850.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	687,875.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,100,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	120,960.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	38,490.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	85,550.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,733.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,951.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	200,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	37,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	329,768.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	5,606.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	89,510.00
	Total	**47,522,396.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	72,500.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	460,246.00
252110002	Roads-Patch Work	5,310,729.00
252110003	Roads-Side Wall	482,723.00
252110004	Roads-Concretting	1,804,945.00
252110101	Footpaths-Renovation Of Footpaths	176,337.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	186,934.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	71,576.00
252120101	Other Buildings-Renovation Of Building	376,446.00
	Total	**8,942,436.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	60,980,598.00
	Total	**60,980,598.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	33,360.00
254200102	State Sponsored Schemes -National Old Age Pension	49,338,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,131,200.00
254200104	State Sponsored Schemes- Widow Pension	31,068,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,226,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,487,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
	Total	**99,765,960.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	21,955.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,100,829.00
	Total	**1,122,784.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	863,549.00
272300101	Depreciation - Roads & Bridges	945,783.00
272310101	Depreciation -Sewerage & Drainage	42,874.00
272320101	Depreciation -Waterways	66,015.00
272330101	Depreciation -Public Lighting	466,945.00
272400101	Depreciation- Plant & Machinery	8,541.00
272600101	Depreciation - Office & Other Equipments	268,437.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	350,200.00
272800101	Depreciation - Other Fixed Assets	25,337.00
	Total	**3,037,681.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	1,394,326.00
	Total	**1,394,326.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	**0.00**

Pulimath Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,839,284.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	828,100.00
130000000	Head 3	RP-3	500.00
140000000	Fees & User Charges	RP-4	421,692.00
150000000	Sale & Hire Charges	RP-5	109,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	66,018,047.00
171000000	Interest Earned	RP-9	487,541.00
210000000	Establishment Expenses	RP-12	90.00
230000000	Operations & Maintenance	RP-14	0.00
311000000	Earmarked Funds	RP-28	15,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,151,124.00
431000000	Sundry Debtors (Receivables)	RP-45	24,498,297.00
460000000	Loans, Advances and Deposits	RP-49	1,529,541.00
Non-Operating			
180000000	Other Income	RP-10	61,606.00
340000000	Deposits Received	RP-33	449,374.00
350000000	Other Liabilities	RP-35	1,777,797.00
	Total :		**131,187,473.00**
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,368,776.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	26,782,274.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	7,961,668.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,315,443.00
412000000	Capital Work In Progress	RP-39	933,408.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,487,362.00
431000000	Sundry Debtors (Receivables)	RP-45	11,612,560.00
460000000	Loans, Advances and Deposits	RP-49	362,343.00
Non-Operating			
340000000	Deposits Received	RP-33	126,900.00
350000000	Other Liabilities	RP-35	39,565,372.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	1,150,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,521,367.00
	Total :		**131,187,473.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	123,632.00
450210101	Indian Overseas Bank-(46501000012963)	152,145.00
450210101	KERALA GRAMIN BANK-(40343101086690)	14,169,531.00
450210101	KERALA GRAMIN BANK-(40343101099913)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	0.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	State Bank of India-(37259920510)	451,674.00
450210101	State Bank of India-(38059474074)	179.00
450210101	State Bank of Travancore-(67062026804)	280,564.00
450210101	State Bank of Travancore-(67200230597)	5,349.00
450210101	State Bank of Travancore-(67382473065)	1,667,312.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210102	Other Co-operative Bank-(35)	666.00
450210102	Other Co-operative Bank-(351)	9,565.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	978,944.00
450210104	try-(701081400000002)	0.00
	Total	**18,839,284.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	826,850.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	1,250.00
	Total	**828,100.00**

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	290.00
140110106	Licence Fees For Private Markets	10,000.00
140120105	Fee for Building Regularisation	44,957.00
140120101	Permit Fee For Construction Of Buildings	183,249.00
140120104	Permit Fee For Running Machinery	6,650.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,460.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	280.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,265.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	1,014.00
140200101	Penalties And Fines - Penal Interest	37,532.00
140200199	Penalties And Fines - Other Penalties	1,296.00
140200105	Penalties And Fines - Death Registration	22.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,325.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	32,500.00
140400199	Other Fees	72,375.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	246.00
140400106	Search Fee - Birth Registration	54.00
140400104	Transfer Of Building Permit Fee	5.00
140400101	Notice Fee	166.00
140400109	Application Fee	7,200.00
	Total	**421,692.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,400.00
150110101	Receipts from Sale Of Tender Forms	93,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,830.00
	Total	**109,330.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,533,039.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	861,434.00
160100401	Maintenance Fund - Road Assets	6,384,859.00
160100402	Maintenance Fund - Non-Road Assets	6,184,079.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,334,559.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,518,041.00
160100102	Development Fund - Special Component Plan	12,764,253.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,035,616.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,402,167.00
	Total	**66,018,047.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	487,452.00
171800199	Other Interest	89.00
	Total	**487,541.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	90.00
	Total	**90.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	15,150.00
	Total	**15,150.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	733,253.00
320100125	Intergrated Child Development Service	1,273,638.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,528,848.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562,875.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	430,000.00
320800101	Beneficiary Contributions	31,550.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80,505.00
320900101	Donations to CMDRF	500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,198,000.00
320100197	Literacy Scheme Grant	21,955.00
	Total	**16,151,124.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,697.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,838,538.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	365,591.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,609,626.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,700.00
431120105	Receivables For Profession Tax - Traders (Current)	276,080.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	164,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	5,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	8,210.00
431400101	Rent Receivables From Buildings(Current)	304,238.00
431400102	Rent Receivables From Buildings(Arrears)	195,146.00
431400105	Receivables Towards Market Receipts(Current)	15,100.00
431400107	Receivables Towards Bus Stand Receipts(Current)	9,500.00
431500199	Receivables of Redemption	18,879,010.00
431910201	Outdoor collection control account	597,861.00
	Total	**24,498,297.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,529,541.00
	Total	**1,529,541.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	86.00
180900102	Voluntary Contributions And Donations	61,520.00
	Total	**61,606.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	313,680.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	3,200.00
340100203	Bidders' Security Deposit	13,000.00
340100301	Contractors' Retention	112,994.00
340200101	Rent Deposit	500.00
	Total	**449,374.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	8,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,868.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,530.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	1,309,205.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	202,016.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350300111	Government And Other Dues Payable - Flood Cess	181.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00
350410203	Advance Collection Of Revenues - Market Receipts	9,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33,980.00
350800101	Liability In Respect Of Stale Cheques	69,042.00
	Total	**1,777,797.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,150,029.00
250100903	Floriculture-Biofertiliser Distribution	75,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	96,182.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	299,998.00
250110015	Poultry- Terrace Farming (Hen)	12,650.00
250110008	Poultry-Providing Birds	14,025.00
250110006	Calf-Special Livestock Protection	1,401,500.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	290,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,095,170.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,361,012.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,412,102.00
251110011	Medical Institution-Alloppathy-Renovation	161,108.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
	Total	**9,368,776.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	553,673.00
251100803	Continuing Education - Assistance To Equivalence Examination	363,825.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	36,030.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,323,625.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	457,586.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	975,112.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	8,079,230.00
251140008	Housing-Individual Programmes-Self Renovation Of House	9,384,200.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,400,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	120,960.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	200,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,733.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	11,300.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	975,000.00
	Total	**26,782,274.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	5,310,729.00
252110003	Roads-Side Wall	482,723.00
252110004	Roads-Concretting	1,804,945.00
252110101	Footpaths-Renovation Of Footpaths	176,337.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	186,934.00
	Total	**7,961,668.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,315,443.00
	Total	**1,315,443.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	933,408.00
	Total	**933,408.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	527,191.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,391,517.00
414130105	Waste Management - Sewage Tratment	350,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	218,654.00
	Total	**2,487,362.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	11,014,699.00
431910201	Outdoor collection control account	597,861.00
	Total	**11,612,560.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	195,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	92,343.00
460500501	Advance To Implementing Officers	75,000.00
	Total	**362,343.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	98,524.00
340100202	Suppliers' Security Deposit	9,876.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100303	Election Deposit	10,000.00
340100401	Road Cutting - Deposit	2,000.00
	Total	**126,900.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,549,310.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	161,607.00
350110104	Employer Liabilities - Pension Contributions Payable	998,719.00
350110102	Employee Liabilities - Net Salary Payable	6,655,505.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,127.00
350200101	Recoveries Payable - General Provident Fund	518,707.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,192,404.00
350200103	Recoveries Payable - State Life Insurance	84,150.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	76,200.00
350200105	Recoveries Payable - Life Insurance Corporation	69,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200108	Recoveries Payable - House Building Advance	57,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	288,935.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,319.00
350200204	Recoveries Payable - National Pension Scheme	161,607.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,752.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,752.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,319.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,319.00
350200119	Recoveries Payable - Covid	18,476.00
350300111	Government And Other Dues Payable - Flood Cess	1,747.00
350800101	Liability In Respect Of Stale Cheques	565,785.00
	Total	**39,565,372.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,150,000.00
	Total	**1,150,000.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,094.00
450210101	Indian Overseas Bank-(46501000012963)	156,821.00
450210101	KERALA GRAMIN BANK-(40343101086690)	18,674,457.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210101	State Bank of Travancore-(67382473065)	575,974.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	1,000,000.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210101	State Bank of Travancore-(67200230597)	40,471.00
450210101	KERALA GRAMIN BANK-(40343101100246)	409,066.00
450210104	try-(701081400000002)	0.00
450210101	KERALA GRAMIN BANK-(40343101099913)	6,410,255.00
450210101	State Bank of Travancore-(67062026804)	3,341.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210101	State Bank of India-(38059474074)	179.00
450210101	State Bank of India-(37259920510)	1,049,267.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(351)	9,948.00
450210102	Other Co-operative Bank-(35)	693.00
450210101	INDIAN BANK-(7140684841)	0.00
	Total	**29,521,367.00**



Pulimath Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1913607	0	1913607	
110100102	Property Tax On Non-Residential Buildings	0	0	2041438	0	2041438	
110200101	Profession Tax - Institutions	0	0	51200	1250	49950	
110200102	Profession Tax - Employees	0	0	833100	6250	826850	
110200105	Profession Tax - Traders	0	0	325660	0	325660	
130100101	Rent From Buildings	0	0	580130	0	580130	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
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	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	186800	0	186800	
140110106	Licence Fees For Private Markets	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	290	0	290	
140120101	Permit Fee For Construction Of Buildings	0	0	183249	0	183249	
140120102	Permit Fee For Installation Of Machinery	0	0	1700	0	1700	
140120104	Permit Fee For Running Machinery	0	0	6650	0	6650	
140120105	Fee for Building Regularisation	0	0	44957	0	44957	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	90	0	90	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12140	0	12140	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2460	0	2460	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	280	0	280	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2265	0	2265	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	1014	0	1014	
140200101	Penalties And Fines - Penal Interest	0	0	37532	0	37532	
140200105	Penalties And Fines - Death Registration	0	0	22	0	22	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1325	0	1325	
140200199	Penalties And Fines - Other Penalties	0	0	1488	0	1488	
140400101	Notice Fee	0	0	166	0	166	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	32500	0	32500	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	54	0	54	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	7200	0	7200	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	72375	0	72375	
140500201	Public Comfort Station Receipts	0	0	5500	0	5500	
140500202	Market Receipts	0	0	15100	0	15100	
140500203	Bus Stand Receipts	0	0	9500	0	9500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8610	0	8610	
150110101	Receipts from Sale Of Tender Forms	0	0	93100	0	93100	
150110199	Receipts from Sale Of Other Forms	0	0	1400	0	1400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14830	0	14830	
160100101	Development Fund - General	0	0	18231239	586770	17644469	
160100102	Development Fund - Special Component Plan	0	0	13497586	78000	13419586	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3025161	138291	2886870	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2518041	1465664	1052377	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	152866	0	152866	
160100401	Maintenance Fund - Road Assets	0	0	6384859	0	6384859	
160100402	Maintenance Fund - Non-Road Assets	0	0	6184079	0	6184079	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17334559	0	17334559	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62489740	502264	61987476	
160100727	Other Revenue Grants	0	0	3100000	0	3100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	31068200	0	31068200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	49338800	0	49338800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10131200	0	10131200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7487600	0	7487600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1226800	0	1226800	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	33360	0	33360	
160100769	Suchitwa Mission Grant	0	0	1811037	0	1811037	
160100907	Integrated Child Developement Scheme	0	0	1700000	0	1700000	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2035616	0	2035616	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4832167	0	4832167	
171100101	Interest From Bank Accounts	0	0	551300	63848	487452	
171800199	Other Interest	0	0	89	0	89	
180800104	Receipts From Libraries	0	0	86	0	86	
180900102	Voluntary Contributions And Donations	0	0	61520	0	61520	
210100101	Salaries - Secretary	0	0	0	1003666		1003666
210100102	Salaries - Permanent Staff	0	0	90	7473911		7473821
210100105	Salaries - Part Time Contingent Staff	0	0	0	727230		727230
210100106	Salaries - Contract Staff	0	0	0	44325		44325
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	559405		559405
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	1993		1993
210200101	Travelling Allowances - Secretary	0	0	0	4000		4000
210200102	Travelling Allowances - Permanent Staff	0	0	0	40105		40105
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6360		6360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2310		2310
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	183600		183600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2170		2170
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	149800		149800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	355800		355800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1442000		1442000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	528		528
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28350		28350
210200404	Sitting Fee Of Members	0	0	0	110000		110000
210300102	Pension Contributions - Permanent Staff	0	0	0	974339		974339
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	141421		141421

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300202	Leave Surrender-Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	0	576538		576538
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29227		29227
220100101	Rent Of Buildings	0	0	0	49315		49315
220100302	Vehicle Tax	0	0	0	8080		8080
220110101	Electricity Charges - Office	0	0	0	19641		19641
220110102	Electricity Charges - Transferred Institutions	0	0	0	4494		4494
220110103	Water Charges - Office	0	0	0	10471		10471
220110104	Water Charges - Transferred Institutions	0	0	0	848		848
220120101	Telephone Expenses - Office	0	0	0	3073		3073
220120103	Postage Expenses	0	0	0	18053		18053
220120104	Internet Charges	0	0	0	12271		12271
220120107	Refreshment Charges - Committee Meetings	0	0	0	58913		58913
220120108	Refreshment Charges - Other Meetings	0	0	0	49882		49882
220200101	Purchase Of Books	0	0	0	2957		2957
220200102	Purchase Of News Paper	0	0	0	30010		30010
220200103	Purchase Of Periodicals	0	0	0	9300		9300
220210101	Printing Charges	0	0	0	37314		37314
220210102	Stationery Expenses	0	0	0	101056		101056
220400101	Insurance Of Vehicles	0	0	0	19546		19546
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20000		20000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	7002		7002
220710101	Extra - Ordinary Expenses	0	0	0	79130		79130
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	0	8500		8500
220800199	Other Administrative Expenses	0	0	0	311619		311619
230100101	Electricity Charges For Street Lights	0	0	0	571014		571014
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	284686		284686
230110101	Water Charges For Kwa Street Taps	0	0	135215	135215		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	22950		22950
230400199	Other Hire Charges	0	0	0	30200		30200
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9500		9500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2100		2100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109040		109040
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30944		30944
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3395		3395
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5709		5709
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6270		6270
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	70066		70066
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1241439		1241439
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	287377		287377
240700101	Bank Charges	0	0	0	1575		1575
250100001	Paddy-Seed Distribution	0	0	0	1150029		1150029
250100101	Coconut-Tender Plants Distribution	0	0	0	31550		31550
250100903	Floriculture-Biofertiliser Distribution	0	0	0	75000		75000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	96182		96182
250110006	Calf-Special Livestock Protection	0	0	0	1401500		1401500
250110008	Poultry-Providing Birds	0	0	0	14025		14025
250110015	Poultry- Terrace Farming (Hen)	0	0	0	29975		29975

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	299998		299998
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	290000		290000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1095170		1095170
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	87352		87352
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	715908		715908
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	36030		36030
251100109	Primary Education - Breakfast For School Children	0	0	0	99999		99999
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2323625		2323625
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	975000		975000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	384775		384775
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	457586		457586

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	161108		161108
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	163720	1314273		1150553
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	1361012		1361012
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	11050	82640		71590
251110506	Health Related Activties-Immunisation Activity	0	0	0	42700		42700
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1412102		1412102
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	4200		4200
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	975112		975112
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	40000	1278000		1238000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	45670		45670
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	333347		333347
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	45835		45835

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	65514		65514
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	98474		98474
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	8079230		8079230
251140004	Housing-Individual Programmes-House Construction	0	0	0	7528133		7528133
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	9384200		9384200
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	80850		80850
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	687875		687875
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4100000		4100000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	120960		120960
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	0	38490		38490
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	85550		85550
251220003	Improvement Of The Service Of Local Governments-	0	0	0	101733		101733

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309951		309951
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	200000		200000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	37000		37000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	329768		329768
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	5606		5606
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	89510		89510
252100001	Streetlights-Repair Of Streetlights	0	0	0	72500		72500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	460246		460246
252110002	Roads-Patch Work	0	0	0	5310729		5310729
252110003	Roads-Side Wall	0	0	0	482723		482723
252110004	Roads-Concretting	0	0	0	1804945		1804945
252110101	Footpaths-Renovation Of Footpaths	0	0	0	176337		176337
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	186934		186934
252120005	Local Self Government Institution Officer Building-Public Buildings -Related	0	0	0	71576		71576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	376446		376446
253100101	Total Poverty Alleviation	0	0	0	60980598		60980598
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	33360		33360
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	49338800		49338800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10131200		10131200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	31068200		31068200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1226800		1226800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7487600		7487600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	21955		21955
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	502264	1603093		1100829
272200101	Depreciation-Buildings	0	0	0	863549		863549
272300101	Depreciation - Roads & Bridges	0	0	0	945783		945783
272310101	Depreciation -Sewerage & Drainage	0	0	0	42874		42874
272320101	Depreciation -Waterways	0	0	0	66015		66015
272330101	Depreciation -Public Lighting	0	0	0	466945		466945
272400101	Depreciation- Plant & Machinery	0	0	0	8541		8541
272600101	Depreciation - Office & Other Equipments	0	0	0	268437		268437
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350200		350200

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272800101	Depreciation - Other Fixed Assets	0	0	0	25337		25337
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	1394326		1394326
310100101	Panchayat Fund - General Fund	110363355	106939065	0	0	3424290	
310900101	Excess Of Income Over Expenditure	23737161.6	3614276	0	0	20122885.6	
311100101	Panchayat'S Distress Relief Fund	13779	8000	15150	19000	1929	
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	140000	140000	0	0		
312100152	Capital Contribution--Other Schemes	48849125	0	0	0	48849125	
312100201	Capital Contribution--Development Fund - General - Capital	700000	0	586770	0	1286770	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	439595	0	78000	0	517595	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6157962	0	138291	0	6296253	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	1465664	0	1465664	
312100301	Capital Contribution--Maintenance Grant - Road	218773	0	0	0	218773	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1232542	0	0	0	1232542	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13	13	0	0		
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100125	Intergrated Child Development Service	1406105	1406105	1273638	1273638		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1547860	1267296	1581400	1858623	3341	
320100162	Sarva Siksha Abhiyan	4405	0	0	0	4405	
320100181	Total Sanitation Campaign	2596314	0	0	0	2596314	
320100191	Nirmal Puraskar	450394	0	0	0	450394	
320100195	Grants/Funds for Pandemic/Epidemic Control	114401	0	0	0	114401	
320100196	Integrated Child Developement Scheme	1619385	293895	0	426362	899128	
320100197	Literacy Scheme Grant	45	0	21955	0	22000	
320100198	Grant from Suchitwa Mission	4690676	1180843	0	1811037	1698796	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6127848	4762727	1365121	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5198000	152866	5045134	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	190732	170132	1309295	1315443	14452	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	190000	0	190000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	429462	0	3100000	3100000	429462	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2600000	2599821	0	0	179	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) -	0	0	1000000	1000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400000	0	0	0	400000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1947144	692431	430000	430000	1254713	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720240	0	0	0	720240	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	562875	0	562875	
320800101	Beneficiary Contributions	177322	95075	31550	0	113797	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	80505	0	80505	
320900101	Donations to CMDRF	0	0	500	0	500	
330500201	Secured Loans - Loan From KURDFC	767127	449599	287377	409820	195085	
330500202	Secured Loans - Loan From HUDCO	26974706	3029373	0	2986133	20959200	
340100101	Contractors' Earnest Money Deposit	35867	0	0	0	35867	
340100102	Suppliers' Earnest Money Deposit	89234	9487	6000	0	85747	
340100103	Bidders' Earnest Money Deposit	41280	2200	3200	1900	40380	
340100201	Contractors' Security Deposit	17000	0	0	0	17000	
340100202	Suppliers' Security Deposit	73922	26174	0	9876	37872	
340100203	Bidders' Security Deposit	12447	0	13000	5000	20447	
340100301	Contractors' Retention	262531	73811	226571	163804	251487	
340100303	Election Deposit	78000	29000	0	10000	39000	
340100401	Road Cutting - Deposit	8000	8000	0	2000		2000
340109901	Other Deposits	114500	34000	313680	0	394180	
340200101	Rent Deposit	17920	500	500	0	17920	
340200102	Auction Deposit	1350	0	0	0	1350	
340200106	Deposit Received For Halls And Auditoriums	750	0	0	0	750	
340200199	Other Deposits	10000	10000	0	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340300101	Deposits Received From Staff	6000	6000	0	0		
350109999	Amount payable to Other Creditors	31033283	30925358	28293947	27979850	422022	
350110101	Employee Liabilities - Gross Salary Payable	3557324	3557324	8792540	8792540		
350110102	Employee Liabilities - Net Salary Payable	5101565	4534812	6608552	6664005	511300	
350110104	Employer Liabilities - Pension Contributions Payable	766427	688371	991071	998719	70408	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85977	53957	141421	161607	11834	
350200101	Recoveries Payable - General Provident Fund	325965	200822	404064	518707	10500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2473697	1402510	1259969	2192404	138752	
350200103	Recoveries Payable - State Life Insurance	78200	71500	89350	84150	11900	
350200104	Recoveries Payable - Group Insurance Scheme	65400	60000	82100	76200	11300	
350200105	Recoveries Payable - Life Insurance Corporation	76687	70788	71058	69932	7025	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8500	8500	8500	8500		
350200108	Recoveries Payable - House Building Advance	5200	0	52000	57200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28000	27500	291435	288935	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	12000	0	0		
350200118	Recoveries Payable - EPF	14830	14830	0	0		
350200119	Recoveries Payable - Covid	584263	566081	294	18476		
350200199	Recoveries Payable - Other Recoveries From Employees	31111	31111	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	2500	0	19319	19319	2500	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board	0	0	19127	19127		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	87928	55908	141421	161607	11834	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64777	48207	53056	40940	28686	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63808	48207	52861	39752	28710	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19514	19514		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28849	28849		
350300101	Government And Other Dues Payable - Library Cess	264550.4	147096	202016	117454	202016.40000000002	
350300106	Government And Other Dues Payable - Revenue Recovery	10500	10500	0	0		
350300111	Government And Other Dues Payable - Flood Cess	6945	5123	398	1964	256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	340	0	340	
350300199	Government And Other Dues Payable - Others	90	0	1309205	1309295		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	175	175	4	0	4	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	50780	1200	33980	49580	33980	
350410203	Advance Collection Of Revenues - Market Receipts	11700	11700	9150	0	9150	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23100	800	34000	22300	34000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3400	3400	6650	0	6650	
350800101	Liability In Respect Of Stale Cheques	844708	138738	69042	565785	209227	
410800101	Other Fixed Assets	0	5091733	0	6700		5098433

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412010101	Capital Work In Progress	3733134	5133579	1704700	933408		629153
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	149000		149000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	33154	0	0		33154
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	1150000	1150000		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	51508	0	0		51508
413150401	Biogas Plants-Biogas For Thermal Usage	0	84131	0	0		84131
414100001	Pre-Primary Education-Sanitation Facilities In Government School	238965	238965	0	0		
414100101	Primary Education-Sanitation Facilities In Government School	716895	955860	0	774677		1013642
414100105	Primary Education-Furniture In Government School	0	49880	0	0		49880
414100109	Primary Education-It Equipments For Government Schools	0	46250	0	0		46250
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	1391517		1391517
414110001	Medical Institution-Alloppathy-Health-Buildings	0	34024	0	0		34024
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	153881		153881
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	279452	0	0		279452
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	236716	0	149983		386699
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	79887		79887
414120003	Public Drinking Water Programmes- New Borewell	0	87995	0	0		87995

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414120008	Public Drinking Water Programmes- Pipe Line	0	2241962	0	1349750		3591712
414130002	Public Programmes-Baby Friendly Toilet	0	293598	0	35019		328617
414130004	Public Programmes-Sanitary Units	0	199056	0	0		199056
414130007	Public Programmes-Drainage	0	859411	0	0		859411
414130105	Waste Management - Sewage Tratment	0	35334	0	350000		385334
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	148726	0	99956		248682
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	0	218654		218654
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	206948	0	0		206948
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	161917		161917
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	78000		78000
414200001	Electricity Line Extension- Electric Line For Home	0	1050000	0	0		1050000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	1203871		1203871
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	103565		103565
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	1200		1200
415100001	Streetlights-Line Extension For Existing Street Lights	0	5127251	0	0		5127251
415100003	Streetlights- Streelights	0	0	0	572338		572338
415110001	Roads- New Roads	0	7753131	0	0		7753131
415110002	Roads-Mettalled Roads	0	5792147	0	0		5792147
415110003	Roads-Tarred	0	9378298	0	0		9378298
415110301	Bridges- New Bridges	0	719484	0	0		719484
415110401	Culverts- New Culverts	0	4533917	0	0		4533917
415110701	Bus Waiting Shed- New Waiting Shed	0	208350	0	59920		268270
415110801	Bus Stand-Bus Stand	0	0	0	1497578		1497578

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415110802	Bus Stand-Bus Stand	0	225400	0	0		225400
415120002	Local Self Government Institution Officer Building-New Building	0	1912466	0	2163727		4076193
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	70677		70677
415120008	Local Self Government Institution Officer Building- Equipments	0	3328	0	291253		294581
415120101	Other Buildings-Land	0	333834	0	0		333834
415120102	Other Buildings-New Building	0	22039486	0	0		22039486
415120104	Other Buildings-Drinking Water Facilities	0	146582	0	0		146582
415120108	Other Buildings-Equipments	0	2568366	0	0		2568366
415120109	Other Buildings-Furniture	0	4829665	0	0		4829665
416100101	Accumulated Depreciation - Buildings	692180	-1848439	863549	0	3404168	
416100102	Accumulated Depreciation - Roads and Bridges	1360066	-17908434	945783	0	20214283	
416100103	Accumulated Depreciation - Sewerage and Drainage	18022	-1744	42874	0	62640	
416100104	Accumulated Depreciation - Waterways	47847	-171445	66015	0	285307	
416100105	Accumulated Depreciation - Public Lighting	420150	-1604190	466945	0	2491285	
416100106	Accumulated Depreciation - Plant and Machinery	9490	-200786	8541	0	218817	
416100108	Accumulated Depreciation - Office and Other Equipment	246607	-810127	268437	0	1325171	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	361582	-1295944	350200	0	2007726	
416100110	Accumulated Depreciation - Other Fixed Assets	26344	-605502	25337	0	657183	
431100101	Receivables For Property Tax On Residential Buildings(Current)	1395581	1918017	2213386	2011163		320213

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21161	27377	384271	522436		144381
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1762717	2019727	2188575	2144156		212591
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29858	40897	184682	257010		83367
431100105	Receivables For Service Cess on Property Tax (Current)	715	715	0	0		
431120101	Receivables For Profession Tax - Institutions (Current)	60050	65050	85450	80450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	1250	1250	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	283160	283160	330130	330130		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155800	155800	187810	187810		
431400101	Rent Receivables From Buildings(Current)	577380	902266	636626	587632		275892
431400102	Rent Receivables From Buildings(Arrears)	151941	225820	195146	324886		203619
431400105	Receivables Towards Market Receipts(Current)	17845	17845	24250	24250		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	9500	9500		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5500	5500		
431400115	Receivables Towards Usufructs Of Trees(Current)	5600	5600	15260	15260		
431400198	Other Rents Receivables (Current)	0	0	2163	2163		
431409999	Receivables From Government - Others	0	0	9614116	20628815		11014699
431500199	Receivables of Redemption	1093963	19972973	18879010	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	187243	148317	200274	202016	37184	

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431910201	Outdoor collection control account	0	0	765738	765738		
440500101	Prepaid Programme Expenses	3029373	26974706	2986133	0		20959200
450100101	Cash	112726227	112849859	56702115	56760577		182094
450210101	Nationalised Bank Account Of Own Revenue Fund	7631854	24358627	18739419	29341574		27328928
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10231	0	410		10641
450210104	Treasury Account Of Traditional Functions Fund	57448536	59427184	48019722	48040778		1999704
460100101	Festival Advance	87000	96000	195000	195000		9000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	657950	657950	0	0		
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	14976	0	18048		33024
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	527628	3003485	2879291	1418219		1014785
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2985502	1203871	0		1781631
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	221100	0	0		221100
460500501	Advance To Implementing Officers	322314	987849	260768	744500		1149267
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	434905	812009		377104
460509901	Advance To Others	248031	932801	1004528	1128119		808361
	Total	**481575274**	**481575274**	**498402625**	**498402625**	**401622954**	**401622954**