

Pulimath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	27,725,272.60
311000000	Earmarked Funds	B-2	2,931.00
312000000	Reserves	B-3	65,484,524.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,304,371.00
330000000	Secured Loans	B-5	20,552,580.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	21,095,346.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,942,809.40
360000000	Provisions	B-10	0.00
	Total :		**157,107,834.00**
410000000	Fixed Assets	B-11	5,098,433.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	317,793.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,362,836.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,070,857.00
416000000	Accumulated Depreciation	B-11(a)	-33,631,276.00
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	7,263,557.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,548,107.00
450000000	Cash and Bank Balance	B-17	61,529,861.00
460000000	Loans, advances and deposits	B-18	6,547,666.00
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 :		**157,107,834.00**

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	24,300,982.60
	Total	27,725,272.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,931.00
	Total	2,931.00
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	9,081,512.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,874,065.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	520,590.00
312100301	Capital Contribution--Maintenance Grant - Road	218,773.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,136,094.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	65,484,524.00
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	609,280.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	515,405.00
320100162	Sarva Siksha Abhiyan	4,405.00
320100181	Total Sanitation Campaign	0.00
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
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,649.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,056.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,202,559.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,771,134.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16,238.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,286.00
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	673,328.00
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	341,697.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	500.00
	Total	20,304,371.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,473.00
330500202	Secured Loans - Loan From HUDCO	20,548,107.00
	Total	20,552,580.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	23,692.00
340100102	Suppliers’ Earnest Money Deposit	81,247.00
340100103	Bidders’ Earnest Money Deposit	49,880.00
340100201	Contractors’ Security Deposit	4,500.00
340100202	Suppliers’ Security Deposit	34,372.00
340100203	Bidders’ Security Deposit	24,447.00
340100301	Contractors’ Retention	302,952.00
340100303	Election Deposit	39,000.00

340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	20,514,736.00
340200101	Rent Deposit	18,420.00
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	21,095,346.00

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	165,045.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	595,130.00
350110104	Employer Liabilities - Pension Contributions Payable	59,745.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,836.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	381,835.00
350200103	Recoveries Payable - State Life Insurance	12,800.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,384.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
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	494.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	44,393.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,019.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,019.00
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	241,913.40
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	835.00

350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds 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	64,780.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,228.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,366.00
350800101	Liability In Respect Of Stale Cheques	209,227.00
	Total	1,942,809.40

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	0.00
	Total	0.00

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	1,118,930.00
414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	79,763.00
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	476,152.00

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
414130001	Public Programmes-Toilet	102,771.00
414130002	Public Programmes-Baby Friendly Toilet	328,617.00
414130004	Public Programmes-Sanitary Units	439,056.00
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
414150003	Child Welfare- Furniture For Buds School	199,715.00
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	397,757.00
414220106	Improvement Of The Service Of Local Governments-Networking	1,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	91,460.00
	Total	13,362,836.00

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
415100101	Electrification Of Offices-Office Electrification	127,604.00
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	4,821,720.00
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	6,362,931.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	69,835.00
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	23,625,870.00
415120104	Other Buildings-Drinking Water Facilities	177,865.00
415120105	Other Buildings-Sanitation Facilities	520,590.00
415120106	Other Buildings-Sidewall	768,759.00
415120108	Other Buildings- Equipments	2,568,366.00

415120109	Other Buildings- Furniture	4,829,665.00
415130601	News Board/Border Determined Boards	164,663.00
	Total	76,070,857.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,369,526.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,890,033.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-111,524.00
416100104	Accumulated Depreciation - Waterways	-367,807.00
416100105	Accumulated Depreciation - Public Lighting	-3,000,346.00
416100106	Accumulated Depreciation - Plant and Machinery	-226,503.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,617,820.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,367,396.00
416100110	Accumulated Depreciation - Other Fixed Assets	-680,321.00
	Total	-33,631,276.00

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)	202,699.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,525.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	96,696.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,137.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	257,856.00
431400102	Rent Receivables From Buildings(Arrears)	10,075.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	1,650.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00

431400111	Receivables Towards Public Comfort Stations Receipts(Current)	1,650.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,564,996.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,727.00
	Total	7,263,557.00

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	20,548,107.00
	Total	20,548,107.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	126,965.00
450210101	State Bank of India-(37259920510)	1,665,759.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	CANARA BANK-(110059106300)	514,347.00
450210101	KERALAGRAMIN BANK-(40343101110313)	42,339.00
450210101	KERALA GRAMIN BANK-(40343101107027)	273,564.00
450210101	KERALA GRAMIN BANK-(40343101107045)	182,056.00
450210101	SBI HUDCO Loan-(40967081405)	6,107.00
450210101	Blank Bank Account-(1405)	0.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	KERALA GRAMIN BANK-(40343101099913)	11,956,178.00
450210101	KERALA GRAMIN BANK-(40343101100246)	250,384.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101086690)	44,861,187.00
450210101	State Bank of India-(38059474074)	400,179.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	State Bank of Travancore-(67062026804)	1,639.00
450210101	Indian Overseas Bank-(46501000012963)	161,203.00
450210101	State Bank of Travancore-(67382473065)	1,860,130.00
450210102	Other Co-operative Bank-(35)	721.00
450210102	Other Co-operative Bank-(351)	10,346.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	try-(701081400000002)	0.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00

450210104	Sub Treasury Kilimanoor.-(799013000001079)	-792,025.00
	Total	61,529,861.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	13,000.00
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	1,744,688.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	221,100.00
460500501	Advance To Implementing Officers	1,074,267.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,633,241.00
460509901	Advance To Others	808,361.00
	Total	6,547,666.00

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 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5631702
130000000	Rental Income from Panchayat Properties	856274
140000000	Fees & User Charges	807019
150000000	Sales & Hire Charges	266267
160000000	Revenue Grants, Contributions & Compensation	203360120
171000000	Interest Earned	1062896
180000000	Other Income	2516
190000000	Prior Period Income	21421
		212008215.00
LESS		
210000000	Establishment Expenses	14293968
220000000	Administrative Expenses	1533742
230000000	Operations & Maintenance	2047073
240000000	Interest & Finance Charges	54656
250000000	Decentralised Plan Programme - Productive Sector	6408793
251000000	Decentralised Plan Programme - Service Sector	49292589
252000000	Decentralised Plan Programme - Infrastructure Sector	9114693
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52916000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70335340
256000000	Other Revenue Grants and Funds - Revenue Expenses	650233
272000000	Depreciation	2964696
290000000	Prior Period Expenditure	500880
431000000	Sundry Debtors (Receivables)	-4954021
450000000	Cash and Bank Balance	32008494
		237167136.00

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CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-25158921.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1002
312000000	Reserves	5617802
320000000	Grants, Funds and Contributions for specific purposes	3998614
330000000	Secured Loans	-601705
340000000	Deposits Received	20155346
350000000	Other Liabilities	177415
		29348474.00
LESS		
412000000	Capital Work-in-Progress	-629153
		-629153.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**29977627.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1148194
		1148194.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1148194.00**
GRANT TOTAL (A+B+C)		**5966900.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29521367
		29521367.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**29521367.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61529861
		61529861.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**61529861.00**
Net increase /(decrease) in cash and cash equivalents		**32008494.00**

Pulimath Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,631,702.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	856,274.00
140000000	Fees & User Charges	I-4	807,019.00
150000000	Sales & Hire Charges	I-5	266,267.00
160000000	Revenue Grants, Contributions & Compensation	I-6	203,360,120.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,062,896.00
180000000	Other Income	I-9	2,516.00
A	**Total - INCOME**		**211,986,794.00**
210000000	Establishment Expenses	I-10	14,293,968.00
220000000	Administrative Expenses	I-11	1,533,742.00
230000000	Operations & Maintenance	I-12	2,047,073.00
240000000	Interest & Finance Charges	I-13	54,656.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,408,793.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,292,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,114,693.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,916,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,335,340.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	650,233.00
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)	2,964,696.00
190000000	Prior Period Income	I-19	21,421.00
B	**B - Total : EXPENDITURE**		**209,611,783.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,375,011.00**
190000000	Prior period Income	I-19	**21,421.00**
290000000	Prior period Expenses	I-18	**500,880.00**
D	Net Difference	I-19 - I-18	**479,459.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,854,470.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,011,235.00
110100102	Property Tax On Non-Residential Buildings	2,215,037.00
110200101	Profession Tax - Institutions	51,200.00
110200102	Profession Tax - Employees	991,500.00
110200105	Profession Tax - Traders	362,730.00
	Total	**5,631,702.00**

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	852,524.00
130300101	Rent From Auditoriums And Halls	3,750.00
	Total	**856,274.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	244,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,640.00
140120101	Permit Fee For Construction Of Buildings	178,641.00
140120102	Permit Fee For Installation Of Machinery	2,420.00
140120104	Permit Fee For Running Machinery	17,400.00
140120105	Fee for Building Regularisation	87,545.00
140130101	Fee for Issue Of Birth Certificate	50.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
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	20.00
140130119	Fees For Extracts As Per RTI Act	275.00
140130199	Fees For Other Certificates Or Extracts	1,765.00
140200101	Penalties And Fines - Penal Interest	91,064.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	24,837.00
140400101	Notice Fee	8,746.00
140400103	Fee for Ownership Change	16,000.00
140400106	Search Fee - Birth Registration	62.00
140400107	Compounding Fee	250.00
140400109	Application Fee	8,830.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	9,835.00
140500201	Public Comfort Station Receipts	19,800.00
140500202	Market Receipts	15,550.00
140500203	Bus Stand Receipts	19,800.00
140500209	Restoration Charges For Road Cutting	12,438.00
	Total	**807,019.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,325.00
150110101	Receipts from Sale Of Tender Forms	247,042.00
150110199	Receipts from Sale Of Other Forms	13,900.00
	Total	**266,267.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,881,868.00
160100102	Development Fund - Special Component Plan	14,811,408.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	807,325.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,312,589.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	137,410.00
160100401	Maintenance Fund - Road Assets	7,091,222.00
160100402	Maintenance Fund - Non-Road Assets	4,742,379.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,165,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,374,483.00
160100660	Rural Housing-Housing For All	4,529,462.00
160100681	Total Sanitation Campaign	504,716.00
160100717	Grant For Solid Waste Management	190,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,594,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,496,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,574,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,268,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	837,000.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	54,540.00
160100769	Suchitwa Mission Grant	190,000.00
160100799	Other Revenue Grants	2,091,598.00
160100907	Integrated Child Developement Scheme	1,469,758.00
160102601	Beneficiary Contribution (Utilised)	92,495.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,840,064.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,211,618.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	581,385.00
	Total	**203,360,120.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,062,896.00
	Total	**1,062,896.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	2,220.00
180800104	Receipts From Libraries	196.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	100.00
	Total	**2,516.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,346,452.00
210100102	Salaries - Permanent Staff	7,304,464.00
210100105	Salaries - Part Time Contingent Staff	823,829.00
210100106	Salaries - Contract Staff	246,290.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	245,435.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	16,680.00
210200102	Travelling Allowances - Permanent Staff	63,379.00
210200104	Travelling Allowances - Contract Staff	700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	49,310.00
210200210	Special Festival Allowance-Daily Wages Staff	2,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,604.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,232,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	235.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	91,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,642.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,326.00
210200504	Travelling Allowance Of Members	57,321.00
210300101	Pension Contributions - Secretary	12,727.00
210300102	Pension Contributions - Permanent Staff	791,056.00
210300111	Contributory Pension (NPS) - Localbody Share	221,279.00
210300203	Leave Surrender - Permanent Staff	55,020.00
210300205	Leave Surrender - Part Time Contingent Staff	29,838.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400101	Terminal Leave Encashment-Secretary	833,055.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	**14,293,968.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	82,949.00
220100199	Rent - Other Items	11,618.00
220100302	Vehicle Tax	4,881.00
220110101	Electricity Charges - Office	16,713.00
220110102	Electricity Charges - Transferred Institutions	20,065.00
220110103	Water Charges - Office	11,746.00
220110104	Water Charges - Transferred Institutions	77,895.00
220120101	Telephone Expenses - Office	2,121.00
220120103	Postage Expenses	28,100.00
220120104	Internet Charges	23,130.00
220120107	Refreshment Charges - Committee Meetings	47,848.00
220120108	Refreshment Charges - Other Meetings	86,413.00
220200101	Purchase Of Books	6,900.00
220200103	Purchase Of Periodicals	27,660.00
220210101	Printing Charges	114,917.00
220210102	Stationery Expenses	97,300.00
220400101	Insurance Of Vehicles	28,798.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	11,935.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	140,568.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	14,085.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	552,100.00
	Total	**1,533,742.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	655,671.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,025.00
230110101	Water Charges For Kwa Street Taps	922,506.00
230400101	Vehicle Hire Charges	64,566.00
230400199	Other Hire Charges	23,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	173,895.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,410.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,383.00
230500999	Repairs & Maintenance - Movable Assets Others	7,056.00
230509901	Repairs & Maintenance -Other Fixed Assets	464.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,900.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	25,597.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,100.00
	Total	**2,047,073.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	8,855.00
240700101	Bank Charges	10,391.00
240800101	Other Finance Expenses	35,410.00
	Total	**54,656.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	229,545.00
250100002	Paddy-Biofertiliser Distribution	297,113.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	688,160.00
250100012	Agriculture - Paddy - Barren Land Cultivation	6,800.00
250100101	Coconut-Tender Plants Distribution	19,650.00
250100201	Arecanut-Tender Plants Distribution	17,220.00
250100301	Vegetables-Seed Distribution	3,300.00
250100302	Vegetables-Tender Plants Distribution	13,270.00
250100303	Vegetables-Biofertiliser Distribution	11,376.00
250100306	Vegetables-Biopesticides Distribution	7,804.00
250100307	Vegetables-Pesticides Distribution	5,720.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	60,020.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	27,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	16,000.00
250100401	Plantain-Tender Plants Distribution	2,500.00
250100501	Tuber Crops-Seed Distribution	42,500.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	7,800.00
250101609	Agriculture Related Facilities	71,158.00
250101101	Pepper-Tender Plants Distribution	1,240.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	23,200.00
250101607	Agricultural Related Facilities-Fencing	4,550.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	398,975.00
250102501	Afforestation-Afforestation-Planting	169,000.00
250104201	Haritha Keralam - Green House	74,830.00
250110001	Cow-Providing Animals	675,000.00
250110006	Calf-Special Livestock Protection	162,500.00
250110007	Calf-Provinding Animals	664,000.00
250110008	Poultry-Providing Birds	367,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,211,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	730,362.00
	Total	**6,408,793.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	281,308.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	269,765.00
251100109	Primary Education - Breakfast For School Children	1,032,910.00
251100601	Education Related Activties-Development Of Educational Quality	15,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,684,226.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	24,000.00
251101102	Periodicals-Prchases Of Periodicals	3,135.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	98,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	59,850.00
251110001	Medical Institution-Alloppathy-Waste Processing	111,875.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,748,255.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	421,254.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	355,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	160,985.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,848,506.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	19,916.00
251110506	Health Related Activties-Immunisation Activity	42,400.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	144,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	299,999.00

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

Code	Head	Amount (Rs.)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	402,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	470,861.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	342,272.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	437,761.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	301,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	47,134.00
251130105	General Cleaning	499,456.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	193,084.00
251130902	Liquid Waste Management - Collection and Transportation	266,246.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	19,892,873.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,175,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	245,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	350,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	594,390.00
251150103	Women Welfare-Vigilence Committee Encouragement	59,000.00
251150107	Women's Welfare - Social Status Studies	14,440.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	29,386.00
251150505	Social Security - Special Activities For Transgenders	75,000.00
251150510	Social Security - Giving Bed to Old Age people	400,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,820.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,797,938.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	217,040.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,413.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	471,938.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	12,266.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	40,120.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,082.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	418,632.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	2,960.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	96,949.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	586,161.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	281,333.00
	Total	**49,292,589.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	54,700.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	150,352.00
252110001	Roads-Retarring	5,340,959.00
252110003	Roads-Side Wall	802,812.00
252110004	Roads-Concretting	2,134,820.00
252120101	Other Buildings-Renovation Of Building	35,898.00
252120102	Other Buildings-Renovation Of Side Wall	245,152.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**9,114,693.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,916,000.00
	Total	**52,916,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,496,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,574,600.00
254200104	State Sponsored Schemes- Widow Pension	21,594,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	837,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,268,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	54,540.00
	Total	**70,335,340.00**

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	190,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	460,233.00
	Total	**650,233.00**

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	965,358.00
272300101	Depreciation - Roads & Bridges	675,750.00
272310101	Depreciation -Sewerage & Drainage	48,884.00
272320101	Depreciation -Waterways	82,500.00
272330101	Depreciation -Public Lighting	509,061.00
272400101	Depreciation- Plant & Machinery	7,686.00
272600101	Depreciation - Office & Other Equipments	292,649.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	359,670.00
272800101	Depreciation - Other Fixed Assets	23,138.00
	Total	**2,964,696.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	581,385.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-80,505.00
	Total	**500,880.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	493.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,650.00
190200101	Prior Period Income - Rent From Building	9,728.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	3,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,250.00
	Total	**21,421.00**

Pulimath Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,521,367.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	948,250.00
130000000	Head 3	RP-3	3,750.00
140000000	Fees & User Charges	RP-4	526,837.00
150000000	Sale & Hire Charges	RP-5	260,942.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,165,000.00
171000000	Interest Earned	RP-9	1,062,896.00
190000000	Prior Period Income	RP-11	13,471.00
311000000	Earmarked Funds	RP-28	1,002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,883,449.00
431000000	Sundry Debtors (Receivables)	RP-45	17,223,213.00
460000000	Loans, Advances and Deposits	RP-49	79,329.00
Non-Operating			
180000000	Other Income	RP-10	2,516.00
330000000	Secured Loans	RP-31	4,360,000.00
340000000	Deposits Received	RP-33	20,237,904.00
350000000	Other Liabilities	RP-35	612,472.00
	Total :		**108,902,398.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,085.00
240000000	Interest & Finance Charges	RP-15	5,350.00
431000000	Sundry Debtors (Receivables)	RP-45	6,564,996.00
460000000	Loans, Advances and Deposits	RP-49	2,580,583.00
Non-Operating			
330000000	Secured Loans	RP-31	90,835.00
340000000	Deposits Received	RP-33	90,393.00
350000000	Other Liabilities	RP-35	38,026,295.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,529,861.00
	Total :		**108,902,398.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,094.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	156,821.00
450210101	KERALA GRAMIN BANK-(40343101086690)	18,674,457.00
450210101	KERALA GRAMIN BANK-(40343101099913)	6,410,255.00
450210101	KERALA GRAMIN BANK-(40343101100246)	409,066.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	State Bank of India-(37259920510)	1,049,267.00
450210101	State Bank of India-(38059474074)	179.00
450210101	State Bank of Travancore-(67062026804)	3,341.00
450210101	State Bank of Travancore-(67200230597)	40,471.00
450210101	State Bank of Travancore-(67382473065)	575,974.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210102	Other Co-operative Bank-(35)	693.00
450210102	Other Co-operative Bank-(351)	9,948.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	1,000,000.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	try-(701081400000002)	0.00
	Total	**29,521,367.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	948,250.00
	Total	**948,250.00**

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,750.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
	Total	**3,750.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,640.00
140120104	Permit Fee For Running Machinery	17,400.00
140120101	Permit Fee For Construction Of Buildings	178,641.00
140120102	Permit Fee For Installation Of Machinery	2,420.00
140120105	Fee for Building Regularisation	87,545.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130199	Fees For Other Certificates Or Extracts	1,765.00
140130119	Fees For Extracts As Per RTI Act	275.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140200199	Penalties And Fines - Other Penalties	24,805.00
140200101	Penalties And Fines - Penal Interest	91,064.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	9,835.00
140400109	Application Fee	8,830.00
140400106	Search Fee - Birth Registration	62.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	16,000.00
140400101	Notice Fee	8,746.00
140400107	Compounding Fee	250.00
140500203	Bus Stand Receipts	4,950.00
140500202	Market Receipts	6,400.00
140500201	Public Comfort Station Receipts	8,250.00
140500209	Restoration Charges For Road Cutting	12,438.00
	Total	**526,837.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	247,042.00
150110199	Receipts from Sale Of Other Forms	13,900.00
	Total	**260,942.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,165,000.00
	Total	**16,165,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,062,896.00
	Total	**1,062,896.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	493.00
190200101	Prior Period Income - Rent From Building	9,728.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,250.00
	Total	**13,471.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,002.00
	Total	**1,002.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,079,038.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	970,547.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	190,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,875,871.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,786.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,500,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,107.00
320800101	Beneficiary Contributions	320,395.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,056.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,649.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,384,000.00
	Total	**17,883,449.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,818,863.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	362,732.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	228,183.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,122,532.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	900.00
431120105	Receivables For Profession Tax - Traders (Current)	328,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	210,600.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	11,014,699.00
431400101	Rent Receivables From Buildings(Current)	594,668.00
431400102	Rent Receivables From Buildings(Arrears)	469,436.00
431400107	Receivables Towards Bus Stand Receipts(Current)	13,050.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	11,550.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	1,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	500.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	**17,223,213.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	10,386.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	36,943.00
	Total	**79,329.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,220.00
180800104	Receipts From Libraries	196.00
180900102	Voluntary Contributions And Donations	100.00
	Total	**2,516.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,360,000.00
	Total	**4,360,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,000.00
340100203	Bidders' Security Deposit	14,500.00
340100301	Contractors' Retention	81,848.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340109901	Other Deposits	20,120,556.00
340200101	Rent Deposit	500.00
	Total	**20,237,904.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,410.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	103,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,132.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,198.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,713.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350300101	Government And Other Dues Payable - Library Cess	229,395.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,366.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,228.00
350800101	Liability In Respect Of Stale Cheques	9,000.00
	Total	**612,472.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,085.00
	Total	**14,085.00**

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	5,350.00
	Total	**5,350.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,564,996.00
	Total	**6,564,996.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	178,000.00
460500501	Advance To Implementing Officers	675,386.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	387,796.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,339,401.00
	Total	**2,580,583.00**

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	90,835.00
	Total	**90,835.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	10,500.00
340100101	Contractors' Earnest Money Deposit	12,175.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	12,500.00
340100202	Suppliers' Security Deposit	3,500.00
340100301	Contractors' Retention	38,218.00
	Total	**90,393.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,737,888.00
350110102	Employee Liabilities - Net Salary Payable	6,676,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	833,055.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,277.00
350110104	Employer Liabilities - Pension Contributions Payable	916,216.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,124.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	133,010.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,750.00
350200105	Recoveries Payable - Life Insurance Corporation	74,218.00
350200104	Recoveries Payable - Group Insurance Scheme	137,200.00
350200103	Recoveries Payable - State Life Insurance	142,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,228,420.00
350200101	Recoveries Payable - General Provident Fund	133,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,972.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,915.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,972.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,162.00
350200204	Recoveries Payable - National Pension Scheme	174,163.00
350300101	Government And Other Dues Payable - Library Cess	189,498.00
350409901	Refunds Payable - Others	1,825.00
350800101	Liability In Respect Of Stale Cheques	9,000.00
	Total	**38,026,295.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	126,965.00
450210102	Other Co-operative Bank-(35)	721.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	State Bank of Travancore-(67382473065)	1,860,130.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of Travancore-(67062026804)	1,639.00
450210101	State Bank of India-(38059474074)	400,179.00
450210101	State Bank of India-(37259920510)	1,665,759.00
450210101	SBI HUDCO Loan-(40967081405)	6,107.00
450210101	Blank Bank Account-(1405)	0.00
450210101	KERALAGRAMIN BANK-(40343101110313)	42,339.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	CANARA BANK-(110059106300)	514,347.00
450210102	Other Co-operative Bank-(351)	10,346.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	-792,025.00
450210101	KERALA GRAMIN BANK-(40343101107045)	182,056.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	161,203.00
450210101	KERALA GRAMIN BANK-(40343101086690)	44,861,187.00
450210101	KERALA GRAMIN BANK-(40343101099913)	11,956,178.00
450210101	KERALA GRAMIN BANK-(40343101100246)	250,384.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210101	KERALA GRAMIN BANK-(40343101107027)	273,564.00
450210104	try-(701081400000002)	0.00
	Total	**61,529,861.00**



Pulimath Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2011235	0	2011235	
110100102	Property Tax On Non-Residential Buildings	0	0	2215037	0	2215037	
110200101	Profession Tax - Institutions	0	0	51200	0	51200	
110200102	Profession Tax - Employees	0	0	992750	1250	991500	
110200105	Profession Tax - Traders	0	0	362730	0	362730	
130100101	Rent From Buildings	0	0	852524	0	852524	
130300101	Rent From Auditoriums And Halls	0	0	3750	0	3750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	74	0	74	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	244600	0	244600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3640	0	3640	
140120101	Permit Fee For Construction Of Buildings	0	0	178641	0	178641	
140120102	Permit Fee For Installation Of Machinery	0	0	2420	0	2420	
140120104	Permit Fee For Running Machinery	0	0	17400	0	17400	
140120105	Fee for Building Regularisation	0	0	87545	0	87545	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2305	0	2305	
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	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	275	0	275	
140130199	Fees For Other Certificates Or Extracts	0	0	1765	0	1765	
140200101	Penalties And Fines - Penal Interest	0	0	91064	0	91064	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	24837	0	24837	
140400101	Notice Fee	0	0	8748	2	8746	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	16000	0	16000	
140400106	Search Fee - Birth Registration	0	0	62	0	62	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	8830	0	8830	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	9835	0	9835	
140500201	Public Comfort Station Receipts	0	0	21450	1650	19800	
140500202	Market Receipts	0	0	15550	0	15550	
140500203	Bus Stand Receipts	0	0	19800	0	19800	
140500209	Restoration Charges For Road Cutting	0	0	12438	0	12438	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5325	0	5325	
150110101	Receipts from Sale Of Tender Forms	0	0	247042	0	247042	
150110199	Receipts from Sale Of Other Forms	0	0	13900	0	13900	
160100101	Development Fund - General	0	0	18881868	0	18881868	
160100102	Development Fund - Special Component Plan	0	0	14811408	0	14811408	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1548613	741288	807325	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1720990	408401	1312589	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	658000	520590	137410	
160100401	Maintenance Fund - Road Assets	0	0	7091222	0	7091222	
160100402	Maintenance Fund - Non-Road Assets	0	0	6645931	1903552	4742379	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16165000	0	16165000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53374483	0	53374483	
160100660	Rural Housing-Housing For All	0	0	4529462	0	4529462	
160100681	Total Sanitation Campaign	0	0	504716	0	504716	
160100717	Grant For Solid Waste Management	0	0	190000	0	190000	
160100737	State Sponsored Schemes- Destitute	0	0	21594300	0	21594300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	/Widow Pension						
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	510000	0	510000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35496100	0	35496100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6574600	0	6574600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5268800	0	5268800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	837000	0	837000	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	54540	0	54540	
160100769	Suchitwa Mission Grant	0	0	190000	0	190000	
160100799	Other Revenue Grants	0	0	2091598	0	2091598	
160100907	Integrated Child Developement Scheme	0	0	1469758	0	1469758	
160102601	Beneficiary Contribution (Utilised)	0	0	92495	0	92495	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3840064	0	3840064	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2211618	0	2211618	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	581385	0	581385	
171100101	Interest From Bank Accounts	0	0	1062896	0	1062896	
180400199	Recovery From Employees - Others	0	0	2220	0	2220	
180800104	Receipts From Libraries	0	0	196	0	196	
180900102	Voluntary Contributions And Donations	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	493	0	493	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4650	0	4650	
190200101	Prior Period Income - Rent From Building	0	0	9728	0	9728	
190200201	Prior Period Income - License Fees	0	0	300	0	300	

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190200401	Prior Period Income - Other Incomes	0	0	3000	0	3000	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3250	0	3250	
210100101	Salaries - Secretary	0	0	0	1346452		1346452
210100102	Salaries - Permanent Staff	0	0	32112	7336576		7304464
210100105	Salaries - Part Time Contingent Staff	0	0	0	823829		823829
210100106	Salaries - Contract Staff	0	0	0	246290		246290
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	245435		245435
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	16680		16680
210200102	Travelling Allowances - Permanent Staff	0	0	0	63379		63379
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	49310		49310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2750		2750
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2604		2604
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1232000		1232000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	235		235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10250		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	91000		91000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	2642		2642
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13326		13326
210200504	Travelling Allowance Of Members	0	0	0	57321		57321
210300101	Pension Contributions - Secretary	0	0	0	12727		12727
210300102	Pension Contributions - Permanent Staff	0	0	0	791056		791056
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	221279		221279
210300203	Leave Surrender - Permanent Staff	0	0	0	55020		55020
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29838		29838
210300206	Leave Surrender-Contract Staff	0	0	0	15498		15498
210400101	Terminal Leave Encashment-Secretary	0	0	0	833055		833055
220100101	Rent Of Buildings	0	0	0	82949		82949
220100199	Rent - Other Items	0	0	0	11618		11618
220100302	Vehicle Tax	0	0	0	4881		4881
220110101	Electricity Charges - Office	0	0	0	16713		16713
220110102	Electricity Charges - Transferred Institutions	0	0	0	20065		20065
220110103	Water Charges - Office	0	0	0	11746		11746
220110104	Water Charges - Transferred Institutions	0	0	0	77895		77895
220120101	Telephone Expenses - Office	0	0	0	2121		2121
220120103	Postage Expenses	0	0	0	28100		28100
220120104	Internet Charges	0	0	0	23130		23130
220120107	Refreshment Charges - Committee Meetings	0	0	0	47848		47848
220120108	Refreshment Charges - Other Meetings	0	0	0	86413		86413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	6900		6900
220200103	Purchase Of Periodicals	0	0	0	27660		27660
220210101	Printing Charges	0	0	0	114917		114917
220210102	Stationery Expenses	0	0	0	97300		97300
220400101	Insurance Of Vehicles	0	0	0	28798		28798
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11935		11935
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	140568		140568
220800101	Keralolsavam Expenses	0	0	0	40000		40000
220800104	Grama Sabha Expenses	0	0	0	14085		14085
220800109	Donations And Contributions As Per Governement Order	0	0	0	59000		59000
220800199	Other Administrative Expenses	0	0	0	552100		552100
230100101	Electricity Charges For Street Lights	0	0	5410	661081		655671
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93025		93025
230110101	Water Charges For Kwa Street Taps	0	0	0	922506		922506
230400101	Vehicle Hire Charges	0	0	0	64566		64566
230400199	Other Hire Charges	0	0	0	23500		23500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	173895		173895
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1534	36944		35410
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34383		34383
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7056		7056
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	464		464
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2900		2900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	25597		25597
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1100		1100
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	8855		8855
240700101	Bank Charges	0	0	0	10391		10391

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240800101	Other Finance Expenses	0	0	0	35410		35410
250100001	Paddy-Seed Distribution	0	0	0	229545		229545
250100002	Paddy-Biofertiliser Distribution	0	0	0	297113		297113
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	688160		688160
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	6800		6800
250100101	Coconut-Tender Plants Distribution	0	0	0	19650		19650
250100201	Arecanut-Tender Plants Distribution	0	0	0	17220		17220
250100301	Vegetables-Seed Distribution	0	0	0	3300		3300
250100302	Vegetables-Tender Plants Distribution	0	0	0	13270		13270
250100303	Vegetables-Biofertiliser Distribution	0	0	0	11376		11376
250100306	Vegetables-Biopesticides Distribution	0	0	0	7804		7804
250100307	Vegetables-Pesticides Distribution	0	0	0	5720		5720
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	60020		60020
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	27000		27000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	16000		16000
250100401	Plantain-Tender Plants Distribution	0	0	0	2500		2500
250100501	Tuber Crops-Seed Distribution	0	0	0	42500		42500
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	7800		7800
250101101	Pepper-Tender Plants Distribution	0	0	0	1240		1240
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	23200		23200
250101607	Agricultural Related Facilities-Fencing	0	0	0	4550		4550
250101609	Agriculture Related Facilities	0	0	0	71158		71158
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	398975		398975
250102501	Afforestation-Afforestation-Planting	0	0	0	169000		169000
250104201	Haritha Keralam - Green House	0	0	0	74830		74830
250110001	Cow-Providing Animals	0	0	0	675000		675000
250110006	Calf-Special Livestock Protection	0	0	0	162500		162500

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250110007	Calf-Provinding Animals	0	0	0	664000		664000
250110008	Poultry-Providing Birds	0	0	0	367200		367200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1211000		1211000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	730362		730362
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	281308		281308
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	269765		269765
251100109	Primary Education - Breakfast For School Children	0	0	0	1032910		1032910
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	15000		15000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1684226		1684226
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	24000		24000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3135		3135
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	98750		98750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	59850		59850
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	111875		111875
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1748255		1748255
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	421254		421254

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	355000		355000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	160985		160985
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
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	0	1848506		1848506
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	19916		19916
251110506	Health Related Activties-Immunisation Activity	0	0	0	42400		42400
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	144000		144000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	299999		299999
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	35000	437500		402500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	470861		470861
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	342272		342272
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	437761		437761
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	301000		301000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47134		47134

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251130105	General Cleaning	0	0	0	499456		499456
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	65514	258598		193084
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	266246		266246
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	19892873		19892873
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5175000		5175000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	245000		245000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	594390		594390
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	59000		59000
251150107	Women's Welfare - Social Status Studies	0	0	0	14440		14440
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	29386		29386
251150505	Social Security - Special Activities For Transgenders	0	0	0	75000		75000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	400000		400000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1000820		1000820
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2797938		2797938
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	217040		217040
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	1413		1413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	471938		471938
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	0	12266		12266
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	40120		40120
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103082		103082
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	418632		418632
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	2960		2960
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	96949		96949
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	586161		586161
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	281333		281333
252100001	Streetlights-Repair Of Streetlights	0	0	0	54700		54700
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	150352		150352
252110001	Roads-Retarring	0	0	0	5340959		5340959
252110003	Roads-Side Wall	0	0	0	802812		802812
252110004	Roads-Concretting	0	0	0	2134820		2134820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	35898		35898
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	245152		245152
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	52916000		52916000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35496100		35496100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6574600		6574600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21594300		21594300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	837000		837000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5268800		5268800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	510000		510000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	54540		54540
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	190000		190000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	460233		460233
272200101	Depreciation-Buildings	0	0	0	965358		965358
272300101	Depreciation - Roads & Bridges	0	0	0	675750		675750
272310101	Depreciation -Sewerage & Drainage	0	0	0	48884		48884
272320101	Depreciation -Waterways	0	0	0	82500		82500
272330101	Depreciation -Public Lighting	0	0	0	509061		509061
272400101	Depreciation- Plant & Machinery	0	0	0	7686		7686
272600101	Depreciation - Office & Other Equipments	0	0	0	292649		292649

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	359670		359670
272800101	Depreciation - Other Fixed Assets	0	0	0	23138		23138
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	581385		581385
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	80505	0	80505	
310100101	Panchayat Fund - General Fund	3424290	0	0	0	3424290	
310900101	Excess Of Income Over Expenditure	22405430.6	0	0	0	22405430.6	
311100101	Panchayat'S Distress Relief Fund	1929	0	1002	0	2931	
312100152	Capital Contribution--Other Schemes	48849125	0	0	0	48849125	
312100201	Capital Contribution--Development Fund - General - Capital	1286770	0	0	0	1286770	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517595	0	0	0	517595	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6296253	0	2785259	0	9081512	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1465664	0	408401	0	1874065	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	520590	0	520590	
312100301	Capital Contribution--Maintenance Grant - Road	218773	0	0	0	218773	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1232542	0	1903552	0	3136094	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100125	Intergrated Child Development Service	0	0	2079038	1469758	609280	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3341	0	970547	458483	515405	

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320100162	Sarva Siksha Abhiyan	4405	0	0	0	4405	
320100181	Total Sanitation Campaign	2596314	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	899128	0	0	0	899128	
320100197	Literacy Scheme Grant	22000	0	0	0	22000	
320100198	Grant from Suchitwa Mission	1698796	0	0	0	1698796	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373649	0	373649	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	182056	0	182056	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1365121	0	3875871	3038433	2202559	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5045134	0	5384000	658000	9771134	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	1800000	1800000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	190000	190000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14452	0	553591	551805	16238	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	190000	0	0	190000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	429462	0	4500000	4529462	400000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	179	0	6107	0	6286	
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	1254713	0	0	581385	673328	
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	562875	0	0	0	562875	
320800101	Beneficiary Contributions	113797	0	320395	92495	341697	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	80505	0	0	80505		
320900101	Donations to CMDRF	500	0	0	0	500	
330500201	Secured Loans - Loan From KURDFC	195085	0	5350	195962	4473	
330500202	Secured Loans - Loan From HUDCO	20959200	0	4366107	4777200	20548107	
340100101	Contractors' Earnest Money Deposit	35867	0	0	12175	23692	
340100102	Suppliers' Earnest Money Deposit	85747	0	7500	12000	81247	
340100103	Bidders' Earnest Money Deposit	40380	0	13000	3500	49880	
340100201	Contractors' Security Deposit	17000	0	0	12500	4500	
340100202	Suppliers' Security Deposit	37872	0	0	3500	34372	

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340100203	Bidders' Security Deposit	20447	0	14500	10500	24447	
340100301	Contractors' Retention	251487	0	89683	38218	302952	
340100303	Election Deposit	39000	0	0	0	39000	
340100401	Road Cutting - Deposit	0	2000	2000	0		
340109901	Other Deposits	394180	0	20120556	0	20514736	
340200101	Rent Deposit	17920	0	500	0	18420	
340200102	Auction Deposit	1350	0	0	0	1350	
340200106	Deposit Received For Halls And Auditoriums	750	0	0	0	750	
350109999	Amount payable to Other Creditors	422022	0	26623085	26880062	165045	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8969294	8969294		
350110102	Employee Liabilities - Net Salary Payable	511300	0	6760445	6676615	595130	
350110104	Employer Liabilities - Pension Contributions Payable	70408	0	905553	916216	59745	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	833055	833055		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11834	0	221279	203277	29836	
350120101	Interest Accrued & Due - Loans	0	0	3505	3505		
350200101	Recoveries Payable - General Provident Fund	10500	0	122500	133000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	138752	0	1503615	1260532	381835	
350200103	Recoveries Payable - State Life Insurance	11900	0	143000	142100	12800	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	139200	137200	13300	
350200105	Recoveries Payable - Life Insurance Corporation	7025	0	71577	74218	4384	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15750	15750		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	130010	133010		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	17000	9000	8000	
350200117	Recoveries Payable - MEDISEP	0	0	135500	126000	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	2500	0	18156	20162	494	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18124	18124		
350200204	Recoveries Payable - National Pension Scheme	11834	0	206722	174163	44393	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28686	0	109713	116380	22019	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28710	0	112614	119305	22019	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38383	38383		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36245	36245		
350300101	Government And Other Dues Payable - Library Cess	202016.40000000002	0	229424	189527	241913.40000000002	
350300111	Government And Other Dues Payable - Flood Cess	256	0	0	0	256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340	0	495	0	835	
350409901	Refunds Payable - Others	0	0	1825	1825		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4	0	0	0	4	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	33980	0	64780	33980	64780	
350410203	Advance Collection Of Revenues - Market Receipts	9150	0	0	9150		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34000	0	53700	34000	53700	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2228	0	2228	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6650	0	1366	6650	1366	
350800101	Liability In Respect Of Stale Cheques	209227	0	18000	18000	209227	

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410800101	Other Fixed Assets	0	5098433	0	0		5098433
412010101	Capital Work In Progress	0	629153	629153	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	149000	0	0		149000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	33154	0	0		33154
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	51508	0	0		51508
413150401	Biogas Plants-Biogas For Thermal Usage	0	84131	0	0		84131
414100101	Primary Education-Sanitation Facilities In Government School	0	1013642	0	105288		1118930
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
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	79763		79763
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1391517	0	0		1391517
414110001	Medical Institution-Alloppathy-Health-Buildings	0	34024	0	0		34024
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	153881	0	0		153881
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	279452	0	0		279452
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	386699	0	89453		476152
414110206	Medical Institution-Homoeo-Sidewall	0	79887	0	0		79887
414120003	Public Drinking Water Programmes- New Borewell	0	87995	0	0		87995
414120008	Public Drinking Water Programmes- Pipe Line	0	3591712	0	0		3591712
414130001	Public Programmes-Toilet	0	0	0	102771		102771

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414130002	Public Programmes-Baby Friendly Toilet	0	328617	0	0		328617
414130004	Public Programmes-Sanitary Units	0	199056	0	240000		439056
414130007	Public Programmes-Drainage	0	859411	0	0		859411
414130105	Waste Management - Sewage Tratment	0	385334	0	0		385334
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	248682	0	0		248682
414150003	Child Welfare- Furniture For Buds School	0	0	0	199715		199715
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	218654	0	0		218654
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	206948	0	0		206948
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	161917	0	0		161917
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	78000	0	0		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	1203871	0	0		1203871
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	103565	0	294192		397757
414220106	Improvement Of The Service Of Local Governments-Networking	0	1200	0	0		1200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	91460		91460
415100001	Streetlights-Line Extension For Existing Street Lights	0	5127251	0	0		5127251
415100003	Streetlights- Streelights	0	572338	0	0		572338
415100101	Electrification Of Offices-Office Electrification	0	0	0	127604		127604
415110001	Roads- New Roads	0	7753131	0	0		7753131
415110002	Roads-Mettalled Roads	0	5792147	0	0		5792147
415110003	Roads-Tarred	0	9378298	5114759	5114759		9378298
415110301	Bridges- New Bridges	0	719484	0	0		719484
415110401	Culverts- New Culverts	0	4533917	0	287803		4821720

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415110701	Bus Waiting Shed- New Waiting Shed	0	268270	0	0		268270
415110801	Bus Stand-Bus Stand	0	1497578	0	0		1497578
415110802	Bus Stand-Bus Stand	0	225400	0	0		225400
415120002	Local Self Government Institution Officer Building-New Building	0	4076193	0	2286738		6362931
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	69835		69835
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	70677	0	0		70677
415120008	Local Self Government Institution Officer Building- Equipments	0	294581	0	0		294581
415120101	Other Buildings-Land	0	333834	0	0		333834
415120102	Other Buildings-New Building	0	22039486	0	1586384		23625870
415120104	Other Buildings-Drinking Water Facilities	0	146582	0	31283		177865
415120105	Other Buildings-Sanitation Facilities	0	0	0	520590		520590
415120106	Other Buildings-Sidewall	0	0	0	768759		768759
415120108	Other Buildings-Equipments	0	2568366	0	0		2568366
415120109	Other Buildings-Furniture	0	4829665	0	0		4829665
415130601	News Board/Border Determined Boards	0	0	0	164663		164663
416100101	Accumulated Depreciation - Buildings	3404168	0	965358	0	4369526	
416100102	Accumulated Depreciation - Roads and Bridges	20214283	0	675750	0	20890033	
416100103	Accumulated Depreciation - Sewerage and Drainage	62640	0	48884	0	111524	
416100104	Accumulated Depreciation - Waterways	285307	0	82500	0	367807	
416100105	Accumulated Depreciation - Public Lighting	2491285	0	509061	0	3000346	
416100106	Accumulated Depreciation - Plant and Machinery	218817	0	7686	0	226503	
416100108	Accumulated Depreciation - Office and Other Equipment	1325171	0	292649	0	1617820	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2007726	0	359670	0	2367396	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	657183	0	23138	0	680321	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	320213	2231837	2114323		202699
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	144381	381069	320213		83525
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	212591	2442350	2326455		96696
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	83367	239821	212591		56137
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54300	64300		10000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	364430	364430		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	244600	244600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	275892	906665	888629		257856
431400102	Rent Receivables From Buildings(Arrears)	0	203619	469436	275892		10075
431400105	Receivables Towards Market Receipts(Current)	0	0	9150	9150		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	13050	14700		1650
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	1500	1500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	13050	14700		1650
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	1500	1500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7150	7150		
431409901	Other Receivables (Current)	0	0	13200	13200		
431409999	Receivables From Government - Others	0	11014699	11014699	0		
431500199	Receivables of Redemption	0	0	0	6564996		6564996
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37184	0	213938	229395	21727	
431910201	Outdoor collection control account	0	0	41417	41417		
440500101	Prepaid Programme Expenses	0	20959200	4771093	4360000		20548107
450100101	Cash	0	182094	8545196	8490067		126965
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27328928	19852363	54707585		62184150
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10641	0	426		11067
450210104	Treasury Account Of Traditional Functions Fund	0	1999704	30272177	27480152	792321	
460100101	Festival Advance	0	9000	215000	219000		13000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	33024	0	0		33024
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1014785	678643	678643		1014785
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1781631	36943	0		1744688
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	221100	0	0		221100
460500501	Advance To Implementing Officers	0	1149267	750386	675386		1074267
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	377104	458483	1714620		1633241
460509901	Advance To Others	0	808361	0	0		808361

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	Total	**156569572**	**156569572**	**406743174**	**406743174**	**401746326**	**401746326**