



Poovachal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-32,192,601.00
311000000	Earmarked Funds	B-2	46,303.00
312000000	Reserves	B-3	142,645,466.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,611,220.00
330000000	Secured Loans	B-5	72,935,223.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,866,152.00
341000000	Deposit works	B-8	16,000.00
350000000	Other Liabilities	B-9	2,401,913.00
360000000	Provisions	B-10	0.00
	Total :		233,329,676.00
410000000	Fixed Assets	B-11	4,022,566.00
412000000	Capital Work-in-Progress	B-11(b)	711,039.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	498,886.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,458,173.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	154,656,096.00
416000000	Accumulated Depreciation	B-11(a)	-108,810,546.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	132,712.00
431000000	Sundry Debtors (Receivables)	B-15	12,637,817.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	72,574,079.00
450000000	Cash and Bank Balance	B-17	46,275,318.00
460000000	Loans, advances and deposits	B-18	9,173,536.00
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 :		233,329,676.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,920,046.00
310900101	Excess Of Income Over Expenditure	-40,112,647.00
	Total	-32,192,601.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	46,303.00
	Total	46,303.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,411,684.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	999,325.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	708,850.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,000,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	567,966.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,573,475.00
312109901	Capital Contribution	126,490,863.00
312110001	Beneficiary Contribution (Utilised)	6,893,303.00
	Total	142,645,466.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	514.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	5,819.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	5,828,800.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	564,698.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,048,699.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	829,745.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,235,308.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,974,814.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,897.00

320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	73,856.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,146,840.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,058,606.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	32,261.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,190,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,194,341.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547,154.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	554,661.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,201,967.00
320800101	Beneficiary Contributions	621,240.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	44,611,220.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	72,935,223.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	72,935,223.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	402,667.00
340100102	Suppliers' Earnest Money Deposit	192,217.00
340100103	Bidders' Earnest Money Deposit	571,087.00
340100201	Contractors' Security Deposit	178,351.00
340100202	Suppliers' Security Deposit	196,974.00
340100203	Bidders' Security Deposit	12,500.00
340100301	Contractors' Retention	470,392.00
340100303	Election Deposit	117,000.00
340109901	Other Deposits	184,505.00
340200101	Rent Deposit	30,800.00
340200102	Auction Deposit	431,791.00
340200103	Water Connection - Deposit	73,628.00
340200199	Other Deposits	4,240.00

	Total	2,866,152.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	16,000.00
	Total	16,000.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	764,869.00
350110104	Employer Liabilities - Pension Contributions Payable	83,775.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,626.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124,559.00
350200103	Recoveries Payable - State Life Insurance	14,925.00
350200104	Recoveries Payable - Group Insurance Scheme	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	9,106.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,690.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,681.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	31,626.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,883.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,883.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,500.00
350200299	Recoveries Payable - Other Deductions	19,250.00
350300101	Government And Other Dues Payable - Library Cess	862,296.00
350300103	Government And Other Dues Payable - Value Added Tax	105,577.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,649.00
350300110	Government And Other Dues Payable - Audit Recovery	12,232.00
350300111	Government And Other Dues Payable - Flood Cess	8,773.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,410.00
350300199	Government And Other Dues Payable - Others	32,564.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400199	Refunds Payable - Other Taxes	0.00

350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,644.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	15,645.00
	Total	2,401,913.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,022,566.00
	Total	4,022,566.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	711,039.00
	Total	711,039.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	236,797.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,948.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(42,141.00
413150201	Solar Power Generation-Establishment Of Plant	50,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	70,000.00
	Total	498,886.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100109	Primary Education-It Equipments For Government Schools	418,176.00
414100114	Primary Education- Computer And Peripharals In Govt School	33,722.00
414100115	Primary Education-Computerisation In Govt School	500,000.00
414100505	Technical Education- Furniture In Government School	99,745.00
414100701	Schools - Construction of Toilet	205,839.00
414102101	Books For Library-Purchases Of Reading Books	12,855.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	2,460,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	41,453.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	33,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	124,300.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	26,814.00
414120002	Public Drinking Water Programmes- New Open Well	2,644,877.00

414120004	Public Drinking Water Programmes- Other Water Sources	767,350.00
414120008	Public Drinking Water Programmes- Pipe Line	9,494,845.00
414130001	Public Programmes-Toilet	4,557,702.00
414130105	Waste Management - Sewage Treatment	2,779,261.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	835,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,174,746.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	644,355.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	279,926.00
414140203	Centralised Composting Plant Construction	440,656.00
414150004	Child Welfare-Equipments For Buds School	205,079.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	149,650.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	187,200.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	1,515,275.00
414180004	Institutional Development- Transferred Technical Institutions Centres	49,000.00
414200001	Electricity Line Extension- Electric Line For Home	4,328,425.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	7,224,352.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,570.00
	Total	41,458,173.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	99,132.00
415100003	Streetlights- Streelights	16,519,172.00
415100101	Electrification Of Offices-Office Electrification	90,034.00
415110001	Roads- New Roads	31,388,356.00
415110002	Roads-Mettalled Roads	21,287,595.00
415110003	Roads-Tarred	19,001,039.00
415110201	Footpaths- Foot Paths	327,277.00
415110301	Bridges- New Bridges	3,553,715.00
415110401	Culverts- New Culverts	5,089,122.00
415120002	Local Self Government Institution Officer Building-New Building	30,010,893.00
415120006	Local Self Government Institution Officer Building-Sidewall	368,527.00
415120008	Local Self Government Institution Officer Building- Equipments	8,680.00
415120101	Other Buildings-Land	2,230,596.00
415120102	Other Buildings-New Building	2,062,761.00
415120105	Other Buildings-Sanitation Facilities	80,000.00
415120106	Other Buildings-Sidewall	11,014,631.00
415120108	Other Buildings- Equipments	378,810.00
415120109	Other Buildings- Furniture	10,146,291.00
415130601	News Board/Border Determined Boards	186,091.00
415140001	Vehicles For Office Use	813,374.00
	Total	154,656,096.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,090,452.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,227,716.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,187,238.00
416100104	Accumulated Depreciation - Waterways	-4,829,019.00
416100105	Accumulated Depreciation - Public Lighting	-14,792,629.00
416100106	Accumulated Depreciation - Plant and Machinery	-641,465.00
416100107	Accumulated Depreciation - Vehicles	-917,658.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,858,488.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,835,816.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,430,065.00
	Total	-108,810,546.00
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.)
430100102	Purchase Of Material - Stores	132,712.00
	Total	132,712.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	574,526.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	390,562.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	484,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	613,957.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	452,470.00
431400102	Rent Receivables From Buildings(Arrears)	1,764,511.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	454,840.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	174,600.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,841,524.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-113,759.00
	Total	12,637,817.00

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	72,574,079.00
	Total	72,574,079.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	264,022.00
450210101	CANARA BANK-(110058274583)	564,698.00
450210101	State Bank of India-(37180976480)	6,677,966.00
450210101	Indian Overseas Bank-(314801000004444)	6,085,035.00
450210101	STATE BANK OF INDIA-(67060504487)	514.00
450210101	State Bank of India-(57059415574)	1,965,666.00
450210101	State Bank of India-(67387490348)	5,608.00
450210101	Bank of Baroda-(58370200000092)	295.00
450210101	Federal Bank-(15490100140488)	21,210,122.00
450210101	Federal Bank-(15490100147749)	957,558.00
450210101	CANARA BANK-(110058274835)	5,048,699.00
450210101	CANARA BANK-(110058274071)	829,745.00
450210101	CANARA BANK -(120024196265)	2,646,379.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210104	District Treasury Kattakkada-(702011400000014)	0.00
450210104	District Treasury Kattakkada-(799013000000015)	0.00
450240174	IDBI-(0046104000255738)	0.00
450250025	CANARA BANK-(110111326593)	0.00
	Total	46,275,318.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	65,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	69,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,036,769.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,608,500.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	255,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	100,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,851,267.00
460509901	Advance To Others	187,200.00
	Total	9,173,536.00

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

Poovachal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11353482
130000000	Rental Income from Panchayat Properties	915144
140000000	Fees & User Charges	4988522
150000000	Sales & Hire Charges	417953
160000000	Revenue Grants, Contributions & Compensation	343435904
171000000	Interest Earned	279475
180000000	Other Income	57851
190000000	Prior Period Income	165932
		361614263.00
LESS		
210000000	Establishment Expenses	19088300
220000000	Administrative Expenses	1717102
230000000	Operations & Maintenance	11056120
240000000	Interest & Finance Charges	4485
250000000	Decentralised Plan Programme - Productive Sector	12047468
251000000	Decentralised Plan Programme - Service Sector	50295921
252000000	Decentralised Plan Programme - Infrastructure Sector	27756146
253000000	Decentralised Plan Programme - Projects not included in Sector Division	116357000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	107714400
256000000	Other Revenue Grants and Funds - Revenue Expenses	4524664
272000000	Depreciation	12742860
290000000	Prior Period Expenditure	-1303128
431000000	Sundry Debtors (Receivables)	8468680
450000000	Cash and Bank Balance	10859913
		381329931.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19715668.00
(B)-INVESTING ACTIVITIES		
ADD		

Poovachal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	2510
312000000	Reserves	5374370
320000000	Grants, Funds and Contributions for specific purposes	15482737
330000000	Secured Loans	1717042
340000000	Deposits Received	133870
350000000	Other Liabilities	-933121
		21777408.00
LESS		
410000000	Fixed Assets	1180000
412000000	Capital Work-in-Progress	711039
		1891039.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19886369.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	131316
		131316.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		131316.00
GRANT TOTAL (A+B+C)		302017.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35415405
		35415405.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35415405.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46275318
		46275318.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46275318.00
Net increase /(decrease) in cash and cash equivalents		10859913.00



Poovachal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,353,482.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	915,144.00
140000000	Fees & User Charges	I-4	4,988,522.00
150000000	Sales & Hire Charges	I-5	417,953.00
160000000	Revenue Grants, Contributions & Compensation	I-6	343,435,904.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	279,475.00
180000000	Other Income	I-9	57,851.00
A	Total - INCOME		361,448,331.00
210000000	Establishment Expenses	I-10	19,088,300.00
220000000	Administrative Expenses	I-11	1,717,102.00
230000000	Operations & Maintenance	I-12	11,056,120.00
240000000	Interest & Finance Charges	I-13	4,485.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,047,468.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,295,921.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,756,146.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	116,357,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	107,714,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4,524,664.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,742,860.00
190000000	Prior Period Income	I-19	165,932.00
B	B - Total : EXPENDITURE		363,304,466.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,856,135.00
190000000	Prior period Income	I-19	165,932.00
290000000	Prior period Expenses	I-18	-1,303,128.00
D	Net Difference	I-19 - I-18	-1,137,196.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-718,939.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,869,859.00
110100102	Property Tax On Non-Residential Buildings	4,551,448.00
110200101	Profession Tax - Institutions	127,010.00
110200102	Profession Tax - Employees	2,168,530.00
110200105	Profession Tax - Traders	636,635.00
	Total	11,353,482.00

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	915,144.00
	Total	915,144.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	2,750.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	319,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	2,200.00
140110199	Other Licence Fees	11,190.00
140120101	Permit Fee For Construction Of Buildings	1,515,247.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	817,203.00
140120106	Permit fee for land development	84,164.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,505.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,198.00
140130199	Fees For Other Certificates Or Extracts	681.00
140200101	Penalties And Fines - Penal Interest	168,321.00
140200106	Penalties And Fines - Marriage Registration	8,900.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200199	Penalties And Fines - Other Penalties	34,230.00
140400101	Notice Fee	29,738.00
140400102	Warrant Fee	38.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	146,340.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	30,611.00
140500202	Market Receipts	1,690,994.00
	Total	4,988,522.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150100110	Receipts from Sale Of Timber	175,857.00
150100199	Receipts from Sale Of Other Products	182,400.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,038.00
150120103	Receipts From Auction Of Obsolete Assets	44,358.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	300.00
	Total	417,953.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,422,515.00
160100102	Development Fund - Special Component Plan	6,451,028.00
160100103	Development Fund - Tribal Sub-Plan	308,183.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,924,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,184,691.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	13,929,147.00
160100402	Maintenance Fund - Non-Road Assets	11,504,876.00
160100501	General Purpose Fund/Fund For Traditional Functions	30,351,703.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	118,919,451.00
160100660	Rural Housing-Housing For All	700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,454,760.00
160100722	Library Grant	36,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,648,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	65,722,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,942,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,207,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	984,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	75,084.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22,939.00
160100799	Other Revenue Grants	1,201,660.00
160100907	Integrated Child Development Scheme	1,934,868.00
160102401	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Institution For The Welfare Of Hanicapped Children-	252,000.00
160102601	Beneficiary Contribution (Utilised)	333,460.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,144,601.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,569,638.00
	Total	343,435,904.00

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	279,475.00
	Total	279,475.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,017.00
180800104	Receipts From Libraries	2,790.00
180800199	Miscellaneous Receipts	13,694.00
180900102	Voluntary Contributions And Donations	36,350.00
	Total	57,851.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,064,666.00
210100102	Salaries - Permanent Staff	10,183,199.00
210100104	Salaries - Full Time Contingent Staff	442,672.00
210100106	Salaries - Contract Staff	565,447.00
210100107	Salaries - Honorarium Staff	412,700.00
210100201	Wages - Daily Wages Staff	857,144.00
210100306	Telephone Charges-Secretary	7,682.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	102,745.00
210200104	Travelling Allowances - Contract Staff	4,140.00
210200207	Special Festival Allowance - Permanent Staff	69,000.00
210200209	Special Festival Allowance - Contract Staff	25,600.00
210200210	Special Festival Allowance-Daily Wages Staff	52,630.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	503,294.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,606.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,686,933.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,618.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	146,000.00
210200504	Travelling Allowance Of Members	67,786.00
210300102	Pension Contributions - Permanent Staff	920,375.00
210300103	Pension Contributions - Full Time Contingent Staff	32,715.00
210300111	Contributory Pension (NPS) - Localbody Share	303,466.00
210300203	Leave Surrender - Permanent Staff	753,771.00
210300204	Leave Surrender - Full Time Contingent Staff	139,224.00
210300206	Leave Surrender- Contract Staff	35,837.00
	Total	19,088,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	124,020.00
220100301	Land Tax	418.00
220100399	Other Taxes/ Duties	2,010.00
220110101	Electricity Charges - Office	92,939.00
220110102	Electricity Charges - Transferred Institutions	3,150.00
220110103	Water Charges - Office	115.00
220110104	Water Charges - Transferred Institutions	28,091.00
220110199	Other Office Maintenance Expenses	27,047.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	15,358.00
220120102	Telephone Expenses - Transferred Institutions	2,781.00
220120103	Postage Expenses	48,000.00
220120104	Internet Charges	55,457.00
220120106	Rent-Transferred Institutions	36,000.00
220120107	Refreshment Charges - Committee Meetings	120,098.00
220120108	Refreshment Charges - Other Meetings	57,726.00
220120199	Miscellaneous Communication Expenses	81,190.00
220200101	Purchase Of Books	49,550.00
220200102	Purchase Of News Paper	14,210.00
220200103	Purchase Of Periodicals	260.00
220210101	Printing Charges	235,327.00
220210102	Stationery Expenses	145,195.00
220400101	Insurance Of Vehicles	11,772.00
220510102	Legal Expenses Other Than For Recoveries	71,000.00
220520199	Other Professional Fees Except Legal Expenses	46,400.00
220600101	Newspaper Advertisement Charges	24,990.00
220600199	Other Advertisement & Publicity Charges	33,300.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	66,972.00
220700102	Election Expenses - Stationery Expenses	295.00
220700103	Election Expenses - Other Expenses	10,255.00
220710101	Extra - Ordinary Expenses	15,500.00
220800104	Grama Sabha Expenses	47,000.00
220800105	Ceremonies, Entertainments And Receptions	49,507.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	132,169.00
	Total	1,717,102.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,200,675.00
230100199	Electricity Charges For Other Operations	1,208.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,823.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	43,436.00
230110101	Water Charges For Kwa Street Taps	4,954,862.00
230300101	Consumption Of Stores - Medicines	15,000.00
230300199	Consumption Of Stores - Other Stores	19,544.00
230400101	Vehicle Hire Charges	252,547.00
230400102	Equipment Hire Charges	10,000.00
230400199	Other Hire Charges	4,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	24,530.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,654.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	32,970.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,114.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	119,767.00
230500999	Repairs & Maintenance - Movable Assets Others	23,628.00
230509901	Repairs & Maintenance -Other Fixed Assets	31,775.00
230800099	Other Operating & Maintenance Expenses	21,747.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,375.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	29,035.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,000.00
	Total	11,056,120.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,485.00
	Total	4,485.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	532,750.00
250100301	Vegetables-Seed Distribution	17,000.00
250100302	Vegetables-Tender Plants Distribution	160,000.00
250100303	Vegetables-Biofertiliser Distribution	114,750.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	114,240.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	880,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	36,400.00
250100401	Plantain-Tender Plants Distribution	745,920.00
250100402	Plantain-Biofertiliser Distribution	264,654.00
250100403	Plantain-Fertiliser Distribution	167,310.00
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	53,120.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	336,747.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,768,766.00
250102205	Water Conservation - Well Recharging	180,000.00
250104201	Haritha Keralam - Green House	147,750.00
250110001	Cow-Providing Animals	300,000.00
250110007	Calf-Providing Animals	520,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	73,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	825,457.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	36,800.00
251110506	Health Related Activities-Immunisation Activity	101,800.00
251110801	Hospitals Related Activities	74,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	160,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	184,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	210,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,015,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	19,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	107,121.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,221,385.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,875,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	160,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	630,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	99,904.00
251150002	Child Welfare-Honourarium To Buds School Teachers	652,629.00
251150003	Child Welfare-Honorarium To Buds School Helpers	306,509.00
251150005	Child Welfare-Travelling Facilities For Buds School	149,800.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	57,711.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	185,390.00
251150107	Women's Welfare - Social Status Studies	5,000.00
251150108	Welfare of women	76,542.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	159,294.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	336,379.00
251150208	Welfare Of The Aged-Oldage Caring Activity	474,480.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	188,848.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	35,088.00
251150304	Welfare of Destitute	669,587.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,338,500.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	106,169.00
251250001	Disaster Management - Related Activities	49,975.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	589,816.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,191,261.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	468,981.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	5,537.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	410,772.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,889,663.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	76,092.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	75,000.00
251170104	Anganwadi Related Services	1,212,799.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	28,202.00
251200001	Electric Line-Post Re-Arrangement	263,697.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	144,425.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	215,715.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	143,031.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,380.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	189,862.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	63,387.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	39,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,396.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	463,583.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	125,994.00
	Total	50,295,921.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,019,726.00
252110001	Roads-Retarring	9,348,045.00
252110003	Roads-Side Wall	946,737.00
252110004	Roads-Concretting	7,855,964.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	57,421.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	595,408.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	57,608.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	6,990.00
252120101	Other Buildings-Renovation Of Building	736,547.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,131,700.00
	Total	27,756,146.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	116,357,000.00
	Total	116,357,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	65,722,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,942,000.00
254200104	State Sponsored Schemes- Widow Pension	27,648,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	984,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,207,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	107,714,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	303,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	4,221,424.00
	Total	4,524,664.00

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	734,529.00
272300101	Depreciation - Roads & Bridges	6,555,107.00
272310101	Depreciation -Sewerage & Drainage	277,926.00
272320101	Depreciation -Waterways	488,013.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	2,089,716.00
272400101	Depreciation- Plant & Machinery	57,775.00
272500101	Depreciation- Vehicles	138,498.00
272600101	Depreciation - Office & Other Equipments	844,707.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,187,428.00
272800101	Depreciation - Other Fixed Assets	369,161.00
	Total	12,742,860.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	181,559.00
290800101	Prior Period Expenses - Establishment Expenses	6,254.00
290800401	Prior Period Expenses - Interest And Finance Charges	162,944.00
290800501	Prior Period Expenses - Programme Expenses	-1,653,885.00
	Total	-1,303,128.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-20,613.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	45,660.00
190200201	Prior Period Income - License Fees	25,100.00
190200401	Prior Period Income - Other Incomes	115,785.00
	Total	165,932.00



Poovachal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,415,405.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,121,030.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,935,994.00
150000000	Sale & Hire Charges	RP-5	416,953.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,351,703.00
171000000	Interest Earned	RP-9	279,475.00
190000000	Prior Period Income	RP-11	16,912.00
220000000	Administrative Expenses	RP-13	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	178,492.00
311000000	Earmarked Funds	RP-28	100,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,536,245.00
431000000	Sundry Debtors (Receivables)	RP-45	9,838,465.00
460000000	Loans, Advances and Deposits	RP-49	862,224.00
Non-Operating			
180000000	Other Income	RP-10	57,851.00
330000000	Secured Loans	RP-31	8,888,742.00
340000000	Deposits Received	RP-33	272,319.00
350000000	Other Liabilities	RP-35	933,826.00
Total :			128,206,386.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,747.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,028.00
431000000	Sundry Debtors (Receivables)	RP-45	7,841,524.00
460000000	Loans, Advances and Deposits	RP-49	1,098,880.00
Non-Operating			
340000000	Deposits Received	RP-33	203,831.00
350000000	Other Liabilities	RP-35	72,706,058.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	46,275,318.00
	Total :		128,206,386.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	300,112.00
450210101	CANARA BANK-(110058274071)	89,133.00
450210101	CANARA BANK-(110058274583)	50,254.00
450210101	CANARA BANK-(110058274835)	5,611,000.00
450210101	CANARA BANK -(120024196265)	1,299,393.00
450210101	Federal Bank-(15490100140488)	10,485,942.00
450210101	Federal Bank-(15490100147749)	4,178,937.00
450210101	Indian Overseas Bank-(314801000004444)	8,548,893.00
450210101	State Bank of India-(37180976480)	4,808,736.00
450210101	Bank of Baroda-(58370200000092)	295.00
450210101	State Bank of India-(67387490348)	27,808.00
450210101	STATE BANK OF INDIA-(67060504487)	11,139.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210104	District Treasury Kattakkada-(702011400000014)	0.00
450210104	District Treasury Kattakkada-(799013000000015)	-135,724.00
450210101	State Bank of India-(57059415574)	787,236.00
450240174	IDBI-(0046104000255738)	-666,760.00
450250025	CANARA BANK-(110111326593)	0.00
	Total	35,415,405.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,121,030.00
	Total	2,121,030.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	2,750.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110110	Licence Fees For Livestock Farms	2,200.00
140110199	Other Licence Fees	11,190.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120105	Fee for Building Regularisation	941,837.00
140120101	Permit Fee For Construction Of Buildings	1,656,635.00
140120106	Permit fee for land development	84,164.00
140120104	Permit Fee For Running Machinery	1,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130199	Fees For Other Certificates Or Extracts	681.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,505.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130119	Fees For Extracts As Per RTI Act	1,198.00
140200106	Penalties And Fines - Marriage Registration	8,900.00
140200199	Penalties And Fines - Other Penalties	34,230.00
140200110	Penalties And Fines - Ownership Change	72,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200101	Penalties And Fines - Penal Interest	168,321.00
140400109	Application Fee	147,690.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	29,738.00
140400102	Warrant Fee	38.00
140400106	Search Fee - Birth Registration	56.00
140400199	Other Fees	30,611.00
140500202	Market Receipts	1,690,994.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,935,994.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	182,400.00
150100110	Receipts from Sale Of Timber	175,857.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	44,358.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,038.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	300.00
	Total	416,953.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	30,351,703.00
	Total	30,351,703.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	279,475.00
171200101	Interest On Loans And Advances To Employees	0.00
	Total	279,475.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	16,912.00
	Total	16,912.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	178,492.00
	Total	178,492.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100,750.00
	Total	100,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	36,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,551,826.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,161,760.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,464,552.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	892,350.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,400,000.00
320800101	Beneficiary Contributions	390,180.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	537,383.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	815,696.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,233,000.00
320100196	Integrated Child Development Scheme	4,863,107.00
320100201	Grants for Specific Purposes - Health Grant	0.00
	Total	33,536,245.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,324,160.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	331,332.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,087,907.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	204,292.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	636,635.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	42,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	127,010.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	25,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	319,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	462,674.00
431400102	Rent Receivables From Buildings(Arrears)	75,149.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	59,534.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	138,112.00
431910201	Outdoor collection control account	0.00
	Total	9,838,465.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	842,224.00
	Total	862,224.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,017.00
180800199	Miscellaneous Receipts	13,694.00
180800104	Receipts From Libraries	2,790.00
180900102	Voluntary Contributions And Donations	36,350.00
	Total	57,851.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,888,742.00
	Total	8,888,742.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,825.00
340100303	Election Deposit	10,000.00
340100301	Contractors' Retention	26,606.00
340100103	Bidders' Earnest Money Deposit	208,888.00
	Total	272,319.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,282.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,283.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300110	Government And Other Dues Payable - Audit Recovery	12,232.00
350300199	Government And Other Dues Payable - Others	3,248.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,665.00
350300111	Government And Other Dues Payable - Flood Cess	5,545.00
350300101	Government And Other Dues Payable - Library Cess	401,172.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,644.00
350800101	Liability In Respect Of Stale Cheques	280,005.00
	Total	933,826.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,747.00
220800104	Grama Sabha Expenses	47,000.00
	Total	60,747.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	20,028.00
	Total	20,028.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,841,524.00
	Total	7,841,524.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	842,224.00
460100101	Festival Advance	245,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,656.00
	Total	1,098,880.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	125,241.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340109901	Other Deposits	1,495.00
340100303	Election Deposit	10,000.00
340100301	Contractors' Retention	64,095.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	203,831.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,713,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	319,031.00
350110102	Employee Liabilities - Net Salary Payable	8,545,422.00
350110104	Employer Liabilities - Pension Contributions Payable	1,158,616.00
350200101	Recoveries Payable - General Provident Fund	68,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,680,358.00
350200103	Recoveries Payable - State Life Insurance	180,267.00
350200104	Recoveries Payable - Group Insurance Scheme	177,500.00
350200105	Recoveries Payable - Life Insurance Corporation	101,288.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	99,970.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,428.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,543.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,838.00
350200204	Recoveries Payable - National Pension Scheme	319,031.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,261.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,261.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,020.00
350200117	Recoveries Payable - MEDISEP	136,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,020.00
350300101	Government And Other Dues Payable - Library Cess	326,244.00
350400199	Refunds Payable - Other Taxes	2,010.00
350800101	Liability In Respect Of Stale Cheques	265,252.00
	Total	72,706,058.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	264,022.00
450210101	Bank of Baroda-(58370200000092)	295.00
450210101	CANARA BANK-(110058274071)	829,745.00
450210101	CANARA BANK-(110058274583)	564,698.00
450210101	CANARA BANK-(110058274835)	5,048,699.00
450210101	CANARA BANK -(120024196265)	2,646,379.00
450210101	Federal Bank-(15490100140488)	21,210,122.00
450210101	Federal Bank-(15490100147749)	957,558.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Indian Overseas Bank-(314801000004444)	6,085,035.00
450210101	State Bank of India-(37180976480)	6,677,966.00
450210101	State Bank of India-(57059415574)	1,965,666.00
450210101	State Bank of India-(67387490348)	5,608.00
450210101	STATE BANK OF INDIA-(67060504487)	514.00
450210101	Nationalised Bank Account Of Own Revenue Fund	19,011.00
450210104	District Treasury Kattakkada-(702011400000014)	0.00
450210104	District Treasury Kattakkada-(799013000000015)	0.00
450240174	IDBI-(0046104000255738)	0.00
450250025	CANARA BANK-(110111326593)	0.00
	Total	46,275,318.00



Poovachal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3869859	0	3869859	
110100102	Property Tax On Non-Residential Buildings	0	0	4551448	0	4551448	
110200101	Profession Tax - Institutions	0	0	127010	0	127010	
110200102	Profession Tax - Employees	0	0	2173030	4500	2168530	
110200105	Profession Tax - Traders	0	0	636635	0	636635	
130100101	Rent From Buildings	0	0	915144	0	915144	
130300101	Rent From Auditoriums And Halls	0	0	4155	4155		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	2750	0	2750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	220	0	220	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	319900	0	319900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110110	Licence Fees For Livestock Farms	0	0	2200	0	2200	
140110199	Other Licence Fees	0	0	11190	0	11190	
140120101	Permit Fee For Construction Of Buildings	0	0	1703644	188397	1515247	
140120104	Permit Fee For Running Machinery	0	0	1400	0	1400	
140120105	Fee for Building Regularisation	0	0	952749	135546	817203	
140120106	Permit fee for land development	0	0	84164	0	84164	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4505	0	4505	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1198	0	1198	
140130199	Fees For Other Certificates Or Extracts	0	0	681	0	681	
140200101	Penalties And Fines - Penal Interest	0	0	168387	66	168321	
140200106	Penalties And Fines - Marriage Registration	0	0	8900	0	8900	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	72500	0	72500	
140200199	Penalties And Fines - Other Penalties	0	0	34230	0	34230	
140400101	Notice Fee	0	0	29795	57	29738	
140400102	Warrant Fee	0	0	38	0	38	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	147990	1650	146340	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	44305	13694	30611	
140500202	Market Receipts	0	0	1695059	4065	1690994	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	1000	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100110	Receipts from Sale Of Timber	0	0	175857	0	175857	
150100199	Receipts from Sale Of Other Products	0	0	182400	0	182400	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	12038	0	12038	
150120103	Receipts From Auction Of Obsolete Assets	0	0	44358	0	44358	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	300	0	300	
160100101	Development Fund - General	0	0	34615078	192563	34422515	
160100102	Development Fund - Special Component Plan	0	0	6631773	180745	6451028	
160100103	Development Fund - Tribal Sub-Plan	0	0	308183	0	308183	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4924700	0	4924700	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1000000	1000000		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3184691	0	3184691	
160100401	Maintenance Fund - Road Assets	0	0	13929147	0	13929147	
160100402	Maintenance Fund - Non-Road Assets	0	0	13476630	1971754	11504876	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30489815	138112	30351703	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	118919451	0	118919451	
160100660	Rural Housing-Housing For All	0	0	700000	0	700000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1454760	0	1454760	
160100722	Library Grant	0	0	36200	0	36200	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27648300	0	27648300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	65722700	0	65722700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2942000	0	2942000	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10207000	0	10207000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	984400	0	984400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	75084	0	75084	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	22939	0	22939	
160100799	Other Revenue Grants	0	0	1201660	0	1201660	
160100907	Integrated Child Development Scheme	0	0	1934868	0	1934868	
160102401	Social Security And Wefare- Social Welfare-Block Grants For Revenue Expenditure- Institution For The Welfare Of Hanicapped Children-	0	0	252000	0	252000	
160102601	Beneficiary Contribution (Utilised)	0	0	333460	0	333460	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3144601	0	3144601	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2569638	0	2569638	
171100101	Interest From Bank Accounts	0	0	279475	0	279475	
171200101	Interest On Loans And Advances To Employees	0	0	22955	22955		
180400301	Recovery From Others - Audit Recovery	0	0	5017	0	5017	
180800104	Receipts From Libraries	0	0	2790	0	2790	
180800199	Miscellaneous Receipts	0	0	13694	0	13694	
180900102	Voluntary Contributions And Donations	0	0	36350	0	36350	
190100101	Prior Period Income- Property Tax	0	0	0	20613		20613
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	45660	0	45660	
190200201	Prior Period Income - License Fees	0	0	25100	0	25100	
190200401	Prior Period Income - Other Incomes	0	0	128837	13052	115785	
210100101	Salaries - Secretary	0	0	0	1064666		1064666
210100102	Salaries - Permanent Staff	0	0	16630	10199829		10183199

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210100104	Salaries - Full Time Contingent Staff	0	0	0	442672		442672
210100106	Salaries - Contract Staff	0	0	323719	889166		565447
210100107	Salaries - Honorarium Staff	0	0	188615	601315		412700
210100201	Wages - Daily Wages Staff	0	0	28600	885744		857144
210100306	Telephone Charges-Secretary	0	0	0	7682		7682
210200101	Travelling Allowances - Secretary	0	0	0	7500		7500
210200102	Travelling Allowances - Permanent Staff	0	0	0	102745		102745
210200104	Travelling Allowances - Contract Staff	0	0	0	4140		4140
210200207	Special Festival Allowance - Permanent Staff	0	0	40000	109000		69000
210200209	Special Festival Allowance - Contract Staff	0	0	16500	42100		25600
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	52630		52630
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	503294		503294
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2606		2606
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1686933		1686933
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2618		2618
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	146000		146000
210200504	Travelling Allowance Of Members	0	0	0	67786		67786
210300102	Pension Contributions - Permanent Staff	0	0	0	920375		920375
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	32715		32715

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	303466		303466
210300203	Leave Surrender - Permanent Staff	0	0	0	753771		753771
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	139224		139224
210300206	Leave Surrender- Contract Staff	0	0	0	35837		35837
220100101	Rent Of Buildings	0	0	0	124020		124020
220100299	Other Items	0	0	178492	178492		
220100301	Land Tax	0	0	0	418		418
220100399	Other Taxes/ Duties	0	0	0	2010		2010
220110101	Electricity Charges - Office	0	0	0	92939		92939
220110102	Electricity Charges - Transferred Institutions	0	0	0	3150		3150
220110103	Water Charges - Office	0	0	0	115		115
220110104	Water Charges - Transferred Institutions	0	0	0	28091		28091
220110199	Other Office Maintenance Expenses	0	0	115513	142560		27047
220120101	Telephone Expenses - Office	0	0	0	15358		15358
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2781		2781
220120103	Postage Expenses	0	0	0	48000		48000
220120104	Internet Charges	0	0	0	55457		55457
220120106	Rent-Transferred Institutions	0	0	0	36000		36000
220120107	Refreshment Charges - Committee Meetings	0	0	3840	123938		120098
220120108	Refreshment Charges - Other Meetings	0	0	7410	65136		57726
220120199	Miscellaneous Communication Expenses	0	0	0	81190		81190
220200101	Purchase Of Books	0	0	0	49550		49550
220200102	Purchase Of News Paper	0	0	8580	22790		14210
220200103	Purchase Of Periodicals	0	0	0	260		260
220210101	Printing Charges	0	0	18905	254232		235327
220210102	Stationery Expenses	0	0	57257	202452		145195
220400101	Insurance Of Vehicles	0	0	0	11772		11772
220510101	Legal Expenses For Recoveries	0	0	15000	15000		
220510102	Legal Expenses Other Than For Recoveries	0	0	0	71000		71000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46400		46400
220600101	Newspaper Advertisement Charges	0	0	48195	73185		24990
220600199	Other Advertisement & Publicity Charges	0	0	2500	35800		33300
220610101	Fee for Membership Of Krews	0	0	0	4000		4000

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220700101	Election Expenses - Printing Charges	0	0	0	66972		66972
220700102	Election Expenses - Stationery Expenses	0	0	0	295		295
220700103	Election Expenses - Other Expenses	0	0	0	10255		10255
220710101	Extra - Ordinary Expenses	0	0	3750	19250		15500
220800104	Grama Sabha Expenses	0	0	0	47000		47000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	49507		49507
220800109	Donations And Contributions As Per Government Order	0	0	123663	188663		65000
220800199	Other Administrative Expenses	0	0	33726	165895		132169
230100101	Electricity Charges For Street Lights	0	0	428920	5629595		5200675
230100199	Electricity Charges For Other Operations	0	0	0	1208		1208
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144823		144823
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	43436		43436
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	110	110		
230110101	Water Charges For Kwa Street Taps	0	0	0	4954862		4954862
230300101	Consumption Of Stores - Medicines	0	0	0	15000		15000
230300199	Consumption Of Stores - Other Stores	0	0	0	19544		19544
230400101	Vehicle Hire Charges	0	0	1500	254047		252547
230400102	Equipment Hire Charges	0	0	0	10000		10000
230400199	Other Hire Charges	0	0	0	4500		4500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	24530		24530
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8654		8654
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	32970		32970
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	23840	84954		61114
230500903	Repairs & Maintenance - Movable Assets Office	0	0	750	35380		34630

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	6700	126467		119767
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	23628		23628
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	31775		31775
230800099	Other Operating & Maintenance Expenses	0	0	0	21747		21747
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2375		2375
230800104	Expenses For Cutting Of Dangerous Trees	0	0	5000	12500		7500
230800110	Sanitation Expenses	0	0	6000	35035		29035
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2000		2000
240700101	Bank Charges	0	0	0	4485		4485
250100102	Coconut-Biofertiliser Distribution	0	0	0	532750		532750
250100301	Vegetables-Seed Distribution	0	0	0	17000		17000
250100302	Vegetables-Tender Plants Distribution	0	0	0	160000		160000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	114750		114750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	114240		114240
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	880000		880000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	36400		36400
250100401	Plantain-Tender Plants Distribution	0	0	0	745920		745920
250100402	Plantain-Biofertiliser Distribution	0	0	0	264654		264654
250100403	Plantain-Fertiliser Distribution	0	0	0	167310		167310
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	53120		53120
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	336747		336747

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250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1768766		1768766
250102205	Water Conservation - Well Recharging	0	0	0	180000		180000
250104201	Haritha Keralam - Green House	0	0	0	147750		147750
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	520000		520000
250110008	Poultry-Providing Birds	0	0	0	425100		425100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	850000		850000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	83167		83167
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	175000		175000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	21915		21915
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	83710		83710
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1241900		1241900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2621269		2621269
250130317	Inland Pisciculture	0	0	0	56000		56000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	195470		195470
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	696006		696006
251100109	Primary Education - Breakfast For School Children	0	0	0	465566		465566
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2057568		2057568
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	79400		79400
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	369950		369950
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	370102		370102
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	500000		500000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	130650		130650
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	104000		104000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	213700		213700
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	153989		153989
251101102	Periodicals-Prchases Of Periodicals	0	0	0	39395		39395
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	140969		140969
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	2000		2000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	94420		94420
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	35000		35000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	4100000		4100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2516475		2516475
251110014	Allopathic Health Institutions - Doctor and	0	0	0	73000		73000

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	Paramedical Staff - Honorarium						
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
251110501	Health Related Activties- Palliative Care	0	0	0	825457		825457
251110504	Health Related Activties- Rent Of Vehicles For National Health Programmes	0	0	0	36800		36800
251110506	Health Related Activties- Immunisation Activity	0	0	0	101800		101800
251110801	Hospitals Related Activities	0	0	0	74500		74500
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	160000		160000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	184000		184000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	210000		210000
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	1015000		1015000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	19800		19800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	720000	827121		107121
251130810	Solid Waste Management - Monitoring	0	0	1000000	1000000		
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	9772171	16993556		7221385

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7875000		7875000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	160000		160000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	630000		630000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	99904		99904
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	652629		652629
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	306509		306509
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	149800		149800
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	57711		57711
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	185390		185390
251150107	Women's Welfare - Social Status Studies	0	0	0	5000		5000
251150108	Welfare of women	0	0	0	76542		76542
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	159294		159294
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	336379		336379
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	474480		474480
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	188848		188848
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	35088		35088
251150304	Welfare of Destitute	0	0	0	669587		669587
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2338500		2338500
251150501	Social Security-Honarerium For Worker Cum Caretaker	0	0	0	106169		106169

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Aya Cum Cook In Buds Rehabilitation Centre						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	589816		589816
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	102604	3293865		3191261
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	468981		468981
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	5537		5537
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	410772		410772
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1889663		1889663
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	76092		76092
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251170104	Anganwadi Related Services	0	0	149650	1362449		1212799
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	28202		28202
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	150000	150000		
251200001	Electric Line-Post Re-Arrangement	0	0	22861	286558		263697
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	144425		144425
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	215715		215715
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	143031		143031
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	70380		70380

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	189862		189862
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	63387		63387
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	39000		39000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93396		93396
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	463583		463583
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	125994		125994
251250001	Disaster Management - Related Activities	0	0	0	49975		49975
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1019726		1019726
252110001	Roads-Retarring	0	0	1066544	10414589		9348045
252110003	Roads-Side Wall	0	0	0	946737		946737
252110004	Roads-Concretting	0	0	0	7855964		7855964
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	57421		57421
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	595408		595408
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	57608		57608
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	6990		6990
252120101	Other Buildings-Renovation Of Building	0	0	18461	755008		736547
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7131700		7131700
253100101	Total Poverty Alleviation	0	0	0	116357000		116357000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	65722700		65722700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2942000		2942000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27648300		27648300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	984400		984400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10207000		10207000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	303240		303240
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	115397	4336821		4221424
256100117	Treatment expenses-Mahatma Gandhi NREGA/AUEGS	0	0	7816	7816		
272200101	Depreciation-Buildings	0	0	0	734529		734529
272300101	Depreciation - Roads & Bridges	0	0	0	6555107		6555107
272310101	Depreciation -Sewerage & Drainage	0	0	0	277926		277926
272320101	Depreciation -Waterways	0	0	0	488013		488013
272330101	Depreciation -Public Lighting	0	0	0	2089716		2089716
272400101	Depreciation- Plant & Machinery	0	0	0	57775		57775
272500101	Depreciation- Vehicles	0	0	0	138498		138498
272600101	Depreciation - Office & Other Equipments	0	0	0	844707		844707
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1187428		1187428
272800101	Depreciation - Other Fixed Assets	0	0	0	369161		369161
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	181559		181559
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	6254		6254
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	162944		162944
290800501	Prior Period Expenses - Programme Expenses	0	0	1653885	0	1653885	
310100101	Panchayat Fund - General Fund	7920046	0	0	0	7920046	
310900101	Excess Of Income Over Expenditure	-22387302	17336820	0	0		39724122

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	43793	0	118450	115940	46303	
312100201	Capital Contribution-- Development Fund - General - Capital	1219121	0	192563	0	1411684	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	818580	0	180745	0	999325	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	708850	0	708850	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1000000	0	1000000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	567966	0	567966	
312100302	Capital Contribution-- Maintenance Grant - Non- Road	2601721	0	1971754	0	4573475	
312109901	Capital Contribution	125738371	0	752492	0	126490863	
312110001	Beneficiary Contribution (Utilised)	6893303	0	0	0	6893303	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11139	0	2551826	2562451	514	
320100149	National Rural Health Mission	0	0	1370098	1370098		
320100160	Rural Housing-Housing For All	0	0	2400000	2400000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1161760	1161760		
320100181	Total Sanitation Campaign	5819	0	0	0	5819	
320100194	Library Grant	111925	0	36200	148125		
320100196	Integrated Child Development Scheme	2900561	0	4863107	1934868	5828800	
320100201	Grants for Specific Purposes - Health Grant	0	0	5742	5742		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	50254	0	537383	22939	564698	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190191	752492	5048699	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	89133	0	815696	75084	829745	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1178768	0	6464552	5408012	2235308	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9494471	0	13233000	3752657	18974814	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	1897	0	0	0	1897	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	73856	0	0	0	73856	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2456150	0	892350	1201660	2146840	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2058606	0	0	0	2058606	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	32261	0	0	0	32261	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	490000	0	2400000	700000	2190000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1194341	0	0	0	1194341	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547154	0	0	0	547154	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	554661	0	0	0	554661	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1201967	0	0	0	1201967	
320800101	Beneficiary Contributions	564520	0	390180	333460	621240	
320900101	Donations to CMDRF	0	0	108677	108677		
330500201	Secured Loans - Loan From KURDFC	71218181	0	8888742	7171700	72935223	
340100101	Contractors' Earnest Money Deposit	501083	0	225713	324129	402667	
340100102	Suppliers' Earnest Money Deposit	192217	0	0	0	192217	
340100103	Bidders' Earnest Money Deposit	365199	0	208888	3000	571087	
340100201	Contractors' Security Deposit	178351	0	0	0	178351	
340100202	Suppliers' Security Deposit	196974	0	0	0	196974	
340100203	Bidders' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	442499	0	107931	80038	470392	
340100303	Election Deposit	117000	0	10000	10000	117000	
340109901	Other Deposits	186000	0	0	1495	184505	
340200101	Rent Deposit	30800	0	0	0	30800	
340200102	Auction Deposit	431791	0	0	0	431791	
340200103	Water Connection - Deposit	73628	0	0	0	73628	
340200199	Other Deposits	4240	0	0	0	4240	
341200101	Deposit Works - Electrical	16000	0	0	0	16000	
350109999	Amount payable to Other Creditors	804224	0	62183594	62987818		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10548942	10548942		
350110102	Employee Liabilities - Net Salary Payable	721000	0	8609935	8566066	764869	
350110104	Employer Liabilities - Pension Contributions Payable	189316	0	1053075	1158616	83775	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23052	0	327605	319031	31626	
350200101	Recoveries Payable - General Provident Fund	0	0	70790	68290	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	138624	0	1679157	1693222	124559	
350200103	Recoveries Payable - State Life Insurance	30442	0	164750	180267	14925	
350200104	Recoveries Payable - Group Insurance Scheme	27800	0	206140	219840	14100	
350200105	Recoveries Payable - Life Insurance Corporation	7769	0	102625	101288	9106	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	20000	20000		

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	Scheme						
350200107	Recoveries Payable - Family Benefit Scheme	100	0	0	100		
350200108	Recoveries Payable - House Building Advance	15380	0	92280	99970	7690	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	97428	106428		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	50000	0	8000	48000	10000	
350200117	Recoveries Payable - MEDISEP	21000	0	126000	136500	10500	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	24681	0	0	0	24681	
350200201	Recoveries Payable - Income Tax Deducted At Source	13005	0	49538	62543		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8361	0	42838	51199		
350200204	Recoveries Payable - National Pension Scheme	23052	0	328641	320067	31626	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8861	0	116224	119202	5883	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8860	0	115711	118688	5883	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39226	0	47526	82252	4500	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39226	0	47874	82600	4500	
350200299	Recoveries Payable - Other Deductions	19250	0	0	0	19250	
350300101	Government And Other Dues Payable - Library Cess	787368	0	402233	327305	862296	
350300103	Government And Other Dues Payable - Value Added Tax	105577	0	0	0	105577	
350300106	Government And Other Dues Payable - Revenue Recovery	4649	0	0	0	4649	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	12232	0	12232	
350300111	Government And Other Dues Payable - Flood Cess	3228	0	5545	0	8773	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2745	0	1665	0	4410	
350300199	Government And Other Dues Payable - Others	29316	0	5752	2504	32564	

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350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	0	1250	
350400199	Refunds Payable - Other Taxes	0	0	2010	2010		
350400399	Refunds Payable - Other Fees	0	0	275366	275366		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2057	0	8500	2057	8500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3465	0	1750	3571	1644	
350800101	Liability In Respect Of Stale Cheques	0	0	312655	297010	15645	
410800101	Other Fixed Assets	0	2842566	270000	1450000		4022566
412010101	Capital Work In Progress	0	0	0	711039		711039
413101006	Irrigation-Others- Public Well For Irrigation	0	236797	0	0		236797
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99948	0	0		99948
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	42141		42141
413150201	Solar Power Generation- Establishment Of Plant	0	0	0	50000		50000
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	70000		70000
414100109	Primary Education-It Equipments For Government Schools	0	418176	0	0		418176
414100114	Primary Education- Computer And Peripharals In Govt School	0	33722	0	0		33722
414100115	Primary Education- Computerisation In Govt School	0	0	0	500000		500000
414100505	Technical Education- Furniture In Government School	0	0	0	99745		99745
414100701	Schools - Construction of Toilet	0	0	0	205839		205839
414102101	Books For Library-Purchases Of Reading Books	0	11940	0	915		12855
414103008	Infrastructure For Arts- Culture-Sports And Youth Welfare-Land For Art- Cultural Centres	0	0	0	2460000		2460000
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	711039	752492		41453

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414110004	Medical Institution- Allopathy-Sanitation Facilities	0	0	0	33000		33000
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	124300		124300
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	50000		50000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	26814		26814
414120002	Public Drinking Water Programmes- New Open Well	0	2644877	0	0		2644877
414120004	Public Drinking Water Programmes- Other Water Sources	0	767350	0	0		767350
414120008	Public Drinking Water Programmes- Pipe Line	0	9494845	0	0		9494845
414130001	Public Programmes-Toilet	0	4557702	0	0		4557702
414130105	Waste Management - Sewage Tratment	0	2779261	0	0		2779261
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	580000	0	255000		835000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1174746	0	0		1174746
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498855	257000	402500		644355
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	161960	0	117966		279926
414140203	Centralised Composting Plant Construction	0	440656	0	0		440656
414150004	Child Welfare-Equipments For Buds School	0	0	0	205079		205079
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	149650		149650
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	187200		187200
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1515275	0	0		1515275
414180004	Institutional Development- Transferred Technical	0	0	0	49000		49000

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	Institutions Centres						
414200001	Electricity Line Extension-Electric Line For Home	0	4328425	0	0		4328425
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	6416511	0	807841		7224352
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	18580	6990	162980		174570
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	399132	399132		
415100002	Streetlights- New Line For Street Lights	0	0	99132	198264		99132
415100003	Streetlights- Streelights	0	16519172	0	0		16519172
415100101	Electrification Of Offices-Office Electrification	0	0	0	90034		90034
415110001	Roads- New Roads	0	31388356	0	0		31388356
415110002	Roads-Mettalled Roads	0	21287595	0	0		21287595
415110003	Roads-Tarred	0	19001039	9850000	9850000		19001039
415110201	Footpaths- Foot Paths	0	327277	0	0		327277
415110301	Bridges- New Bridges	0	3553715	0	0		3553715
415110401	Culverts- New Culverts	0	4896559	0	192563		5089122
415120002	Local Self Government Institution Officer Building-New Building	0	30010893	0	0		30010893
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	368527		368527
415120008	Local Self Government Institution Officer Building-Equipments	0	8430	354900	355150		8680
415120101	Other Buildings-Land	0	2230596	0	0		2230596
415120102	Other Buildings-New Building	0	1647475	0	415286		2062761
415120105	Other Buildings-Sanitation Facilities	0	80000	0	0		80000
415120106	Other Buildings-Sidewall	0	11014631	0	0		11014631
415120108	Other Buildings- Equipments	0	107860	0	270950		378810
415120109	Other Buildings- Furniture	0	10146291	0	0		10146291
415130601	News Board/Border Determined Boards	0	0	0	186091		186091
415140001	Vehicles For Office Use	0	813374	0	0		813374
416100101	Accumulated Depreciation - Buildings	3355923	0	734529	0	4090452	
416100102	Accumulated Depreciation - Roads and Bridges	57672609	0	6555107	0	64227716	
416100103	Accumulated Depreciation - Sewerage and Drainage	1909312	0	277926	0	2187238	
416100104	Accumulated Depreciation - Waterways	4341006	0	488013	0	4829019	

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416100105	Accumulated Depreciation - Public Lighting	12702913	0	2089716	0	14792629	
416100106	Accumulated Depreciation - Plant and Machinery	583690	0	57775	0	641465	
416100107	Accumulated Depreciation - Vehicles	779160	0	138498	0	917658	
416100108	Accumulated Depreciation - Office and Other Equipment	3013781	0	844707	0	3858488	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6648388	0	1187428	0	7835816	
416100110	Accumulated Depreciation - Other Fixed Assets	5060904	0	369161	0	5430065	
430100102	Purchase Of Material - Stores	0	132712	0	0		132712
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	220305	3715366	4069587		574526
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	384764	214507	220305		390562
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	321113	4635421	4798894		484586
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	662386	369542	321113		613957
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	128210	128210		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2900	2900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9270	9270		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	642535	642535		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	44260	44260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	320950	320950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	25150	25150		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	372372	860721	940819		452470

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431400102	Rent Receivables From Buildings(Arrears)	0	1467288	256937	554160		1764511
431400105	Receivables Towards Market Receipts(Current)	0	0	232172	232172		
431400106	Receivables Towards Market Receipts(Arrears)	0	514374	59534	0		454840
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	174600	0	0		174600
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	12321	12321		
431400199	Other Rents Receivables (Arrears)	0	0	5106	5106		
431409901	Other Receivables (Current)	0	0	3248	3248		
431500199	Receivables of Redemption	0	138112	138112	7841524		7841524
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86177	0	425997	398415	113759	
431910201	Outdoor collection control account	0	1450	1212588	1212588		1450
440500101	Prepaid Programme Expenses	0	67192100	7491700	12873679		72574079
450100101	Cash	0	300112	13143460	13107370		264022
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35917777	55222705	65316224		46011296
450210104	Treasury Account Of Traditional Functions Fund	135724	0	31433248	31568972		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	666760	0	495000	1161760		
460100101	Festival Advance	0	45000	225000	245000		65000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	69600	842224	842224		69600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3036769	0	0		3036769
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3174851	0	433649		3608500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	255000	0	0		255000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	100000		100000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2460800	4413194	3803661		1851267
460509901	Advance To Others	0	0	0	187200		187200

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	Total	326233960	326233960	672689909	672689909	745655389	745655389