

Pooyappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	24,852,969.00
311000000	Earmarked Funds	B-2	2,763.00
312000000	Reserves	B-3	41,501,002.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,488,770.00
330000000	Secured Loans	B-5	12,996,430.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	708,152.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,620,608.00
360000000	Provisions	B-10	0.00
	Total :		**89,170,694.00**
410000000	Fixed Assets	B-11	461,527.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	66,533.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,552,311.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,048,576.00
416000000	Accumulated Depreciation	B-11(a)	-8,716,462.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,018,058.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,956,389.00
450000000	Cash and Bank Balance	B-17	21,662,435.00
460000000	Loans, advances and deposits	B-18	12,121,327.00
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 :		**89,170,694.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,207,014.00
310900101	Excess Of Income Over Expenditure	22,645,955.00
	Total	24,852,969.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,740.00
311100199	Other Earmarked Special Funds	1,023.00
	Total	2,763.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	41,501,002.00
	Total	41,501,002.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,747.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	723,950.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	20,050.00
320100196	Integrated Child Developement Scheme	1,587,705.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	119,176.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	16,264.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,665,504.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,851,617.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	139,945.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,240.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304,572.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,000.00
	Total	7,488,770.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	794,560.00
330500201	Secured Loans - Loan From KURDFC	12,201,870.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,996,430.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	34,310.00
340100102	Suppliers’ Earnest Money Deposit	15,700.00
340100103	Bidders’ Earnest Money Deposit	99,658.00
340100201	Contractors’ Security Deposit	34,400.00
340100202	Suppliers’ Security Deposit	8,900.00
340100301	Contractors’ Retention	141,638.00
340100303	Election Deposit	18,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	241,446.00
340200102	Auction Deposit	108,600.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	5,000.00
	Total	708,152.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	552,173.00
350110104	Employer Liabilities - Pension Contributions Payable	83,550.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,223.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	32,728.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105,600.00
350200103	Recoveries Payable - State Life Insurance	7,750.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,823.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,109.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,747.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,747.00
350200204	Recoveries Payable - National Pension Scheme	9,223.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,886.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,886.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,228.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,228.00
350200299	Recoveries Payable - Other Deductions	11,609.00
350300101	Government And Other Dues Payable - Library Cess	238,841.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,105.00
350300199	Government And Other Dues Payable - Others	1,075.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	35,927.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	28,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	317,000.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,200.00

350800101	Liability In Respect Of Stale Cheques	9,850.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,620,608.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	461,527.00
	Total	461,527.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	66,533.00
	Total	66,533.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	426,299.00
414100105	Primary Education- Furniture In Government School	200,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	99,862.00
414100201	Secondary Education-Sanitation Facilities In Government School	124,309.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,105,052.00
414110006	Medical Institution-Alloppathy-Sidewall	287,736.00
414120002	Public Drinking Water Programmes- New Open Well	3,294,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,004,332.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	76,500.00
414130001	Public Programmes-Toilet	881,471.00
414130004	Public Programmes-Sanitary Units	4,800.00
414130102	Cremetorium- Land For Cremetorium	241,970.00
414130105	Waste Management - Sewage Tratment	21,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,349,920.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	96,985.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,059,884.00
414140212	Solid Waste Management - Institution Level Composting Plant	21,735.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	219,063.00
414170001	Infrastructure Facilities For Anganwadi- Land	185,050.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	48,490.00
414220105	Improvement Of The Service Of Local Governments- Computers	5,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	786,353.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,000.00
	Total	14,552,311.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,609,496.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,896,195.00
415110001	Roads- New Roads	550,230.00
415110002	Roads-Mettalled Roads	19,899,673.00
415110003	Roads-Tarred	7,338,233.00
415110301	Bridges- New Bridges	431,891.00
415110401	Culverts- New Culverts	1,254,455.00
415110501	Chappatts- New Chappaths/Causeways	667,439.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	86,976.00
415120008	Local Self Government Institution Officer Building- Equipments	1,614,135.00
415120009	Local Self Government Institution Officer Building - Furniture	144,700.00
415120101	Other Buildings-Land	734,533.00
415120102	Other Buildings-New Building	5,443,157.00
415120108	Other Buildings- Equipments	42,153.00
415120109	Other Buildings- Furniture	2,811,316.00
415140001	Vehicles For Office Use	523,994.00
	Total	45,048,576.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-226,092.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,931,315.00
416100104	Accumulated Depreciation - Waterways	-590,219.00
416100105	Accumulated Depreciation - Public Lighting	-281,390.00
416100106	Accumulated Depreciation - Plant and Machinery	-82,000.00
416100107	Accumulated Depreciation - Vehicles	-509,591.00
416100108	Accumulated Depreciation - Office and Other Equipment	-404,687.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,294,084.00
416100110	Accumulated Depreciation - Other Fixed Assets	-397,084.00
	Total	-8,716,462.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,535.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,826.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,335.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,308.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	54,756.00
431400102	Rent Receivables From Buildings(Arrears)	269,454.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	100,464.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	551,475.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,095.00
	Total	1,018,058.00

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	2,956,389.00
	Total	2,956,389.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	316,022.00
450210101	STATE BANK OF INDIA-(42176717300)	697,403.00

450210101	STATE BANK OF INDIA E PAY-(37011790399)	2,901,721.00
450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	1,747.00
450210102	DCB -RELIEF-(30091201000007)	1,740.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210102	Kerala Bank-(116612801000059)	13,055,618.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	0.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450210201	SUB TREASURY(closed)-(799013100000056)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
450240152	FEDERAL BANK-(20350100069538)	4,517,121.00
450240181	IDBI BANK-(0737104000133234)	0.00
450250021	STATE BANK OF INDIA-(40975833560)	119,176.00
450250021	STATE BANK OF INDIA-(40975718854)	16,264.00
450280001	STATE BANK OF INDIA-(40132405192)	35,623.00
	Total	21,662,435.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	140,190.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,187,782.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,416,611.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	97,787.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	800,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,663,147.00
460509901	Advance To Others	815,610.00
	Total	12,121,327.00

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

Pooyappally

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6622599
130000000	Rental Income from Panchayat Properties	631616
140000000	Fees & User Charges	3906683
150000000	Sales & Hire Charges	30140
160000000	Revenue Grants, Contributions & Compensation	140970014
171000000	Interest Earned	446045
180000000	Other Income	21214
190000000	Prior Period Income	43382
		152671693.00
LESS		
210000000	Establishment Expenses	13977459
220000000	Administrative Expenses	1894861
230000000	Operations & Maintenance	3375674
240000000	Interest & Finance Charges	236
250000000	Decentralised Plan Programme - Productive Sector	8106134
251000000	Decentralised Plan Programme - Service Sector	52180567
252000000	Decentralised Plan Programme - Infrastructure Sector	7068610
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33568667
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36270400
256000000	Other Revenue Grants and Funds - Revenue Expenses	732280
272000000	Depreciation	1614561
290000000	Prior Period Expenditure	943347
431000000	Sundry Debtors (Receivables)	-1145739
450000000	Cash and Bank Balance	1240341
		159827398.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7155705.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-943347

Pooyappally

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-50046
320000000	Grants, Funds and Contributions for specific purposes	1026053
330000000	Secured Loans	5186457
340000000	Deposits Received	49626
350000000	Other Liabilities	11015
		5279758.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5279758.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-68544
		-68544.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-68544.00**
GRANT TOTAL (A+B+C)		**-1944491.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20422094
		20422094.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20422094.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21662435
		21662435.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21662435.00**
Net increase /(decrease) in cash and cash equivalents		**1240341.00**

പൂയപ്പള്ളി ഗ്രാമ പഞ്ചായത്ത്

23.05.2024 തീയതി നടന്ന സാധാരണ യോഗത്തിലെ
11(1) നമ്പർ തീരുമാനം.

പൂയപ്പള്ളി ഗ്രാമപഞ്ചയാത്തിൻറെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക തയ്യാറാക്കിയത് കമ്മിറ്റി പരിശോധിച്ചു. ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് അയച്ച് നൽകുന്നതിന് തീരുമാനിച്ചു.

ഒപ്പ്
പ്രസിഡൻറ്

//ശരിപ്പകർപ്പ്//

സെക്രട്ടറി

SECRETARY
Pooyappally Grama Panchayat
Pooyappally P.O., Kollam - 691537

OFFICE OF THE POOYAPPALLY GRAMA PANCHAYAT

Pooyappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,622,599.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	631,616.00
140000000	Fees & User Charges	I-4	3,906,683.00
150000000	Sales & Hire Charges	I-5	30,140.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,970,014.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	446,045.00
180000000	Other Income	I-9	21,214.00
A	**Total - INCOME**		**152,628,311.00**
210000000	Establishment Expenses	I-10	13,977,459.00
220000000	Administrative Expenses	I-11	1,894,861.00
230000000	Operations & Maintenance	I-12	3,375,674.00
240000000	Interest & Finance Charges	I-13	236.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,106,134.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,180,567.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,068,610.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,568,667.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,270,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	732,280.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,614,561.00
190000000	Prior Period Income	I-19	43,382.00
B	**B - Total : EXPENDITURE**		**158,789,449.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,161,138.00**
190000000	Prior period Income	I-19	**43,382.00**
290000000	Prior period Expenses	I-18	**943,347.00**
D	Net Difference	I-19 - I-18	**899,965.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-7,061,103.00**

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	2,321,374.00
110100102	Property Tax On Non-Residential Buildings	2,443,925.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,386,350.00
110200105	Profession Tax - Traders	410,950.00
	Total	**6,622,599.00**

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	618,416.00
130800199	Other Rents	13,200.00
	Total	**631,616.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	197,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140120101	Permit Fee For Construction Of Buildings	2,585,599.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	8,100.00
140120105	Fee for Building Regularisation	303,603.00
140120106	Permit fee for land development	1,204.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	341.00
140200101	Penalties And Fines - Penal Interest	77,432.00
140200103	Penalties And Fines - Compounding Fees	1,588.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	610.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	55,093.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	28,615.00
140400109	Application Fee	193,430.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	7,690.00
140500202	Market Receipts	365,000.00
	Total	**3,906,683.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150100110	Receipts from Sale Of Timber	21,500.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120103	Receipts From Auction Of Obsolete Assets	3,740.00
	Total	**30,140.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,032,798.00
160100102	Development Fund - Special Component Plan	8,028,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,189,719.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,758,840.00
160100401	Maintenance Fund - Road Assets	5,663,696.00
160100402	Maintenance Fund - Non-Road Assets	3,051,480.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,236,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,300,947.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	832,779.00
160100717	Grant For Solid Waste Management	140,456.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,528,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,879,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,733,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,708,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,703.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	824,224.00
160100799	Other Revenue Grants	8,420,118.00
160100907	Integrated Child Developement Scheme	1,082,900.00
160102601	Beneficiary Contribution (Utilised)	1,263,346.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,858,874.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,525,234.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	120,000.00
	Total	**140,970,014.00**

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	446,045.00
	Total	**446,045.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,297.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,270.00
180400301	Recovery From Others - Audit Recovery	6,366.00
180800104	Receipts From Libraries	1,281.00
	Total	**21,214.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,158,652.00
210100102	Salaries - Permanent Staff	7,439,664.00
210100106	Salaries - Contract Staff	585,135.00
210100107	Salaries - Honorarium Staff	98,995.00
210100201	Wages - Daily Wages Staff	702,912.00
210100302	Bonus - Permanent Staff	8,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	24,612.00
210200102	Travelling Allowances - Permanent Staff	69,010.00
210200104	Travelling Allowances - Contract Staff	20,545.00
210200202	Medical Re-Imbursement-Permanent Staff	5,545.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	5,830.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	220,608.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,040.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,973.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	21,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	45,750.00
210200404	Sitting Fee Of Members	126,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,300.00
210200504	Travelling Allowance Of Members	52,600.00
210300102	Pension Contributions - Permanent Staff	1,031,574.00
210300111	Contributory Pension (NPS) - Localbody Share	97,302.00
210300203	Leave Surrender - Permanent Staff	84,360.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	330,728.00
	Total	**13,977,459.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	130,084.00
220100199	Rent - Other Items	33,100.00
220110101	Electricity Charges - Office	104,916.00
220110102	Electricity Charges - Transferred Institutions	148,583.00
220110103	Water Charges - Office	1,316.00
220110104	Water Charges - Transferred Institutions	9,653.00
220120101	Telephone Expenses - Office	49,257.00
220120102	Telephone Expenses - Transferred Institutions	21,033.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	12,718.00
220120106	Rent-Transferred Institutions	61,366.00
220120107	Refreshment Charges - Committee Meetings	50,121.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	73,198.00
220200101	Purchase Of Books	4,780.00
220200102	Purchase Of News Paper	32,170.00
220200103	Purchase Of Periodicals	4,740.00
220210101	Printing Charges	165,168.00
220210102	Stationery Expenses	125,989.00
220400101	Insurance Of Vehicles	10,542.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520199	Other Professional Fees Except Legal Expenses	5,350.00
220600101	Newspaper Advertisement Charges	56,389.00
220600199	Other Advertisement & Publicity Charges	50,570.00
220610101	Fee for Membership Of Krews	4,000.00
220610104	Subscription For Website	1,400.00
220700101	Election Expenses - Printing Charges	145,560.00
220710101	Extra - Ordinary Expenses	91,025.00
220800101	Keralolsavam Expenses	95,995.00
220800109	Donations And Contributions As Per Governement Order	133,000.00
220800199	Other Administrative Expenses	247,838.00
	Total	**1,894,861.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,957,312.00
230100199	Electricity Charges For Other Operations	5,536.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,618.00
230110101	Water Charges For Kwa Street Taps	264,662.00
230300199	Consumption Of Stores - Other Stores	235,711.00
230400101	Vehicle Hire Charges	136,353.00
230400102	Equipment Hire Charges	6,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	16,817.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,679.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,281.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,800.00
230800099	Other Operating & Maintenance Expenses	24,159.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,250.00
230800104	Expenses For Cutting Of Dangerous Trees	17,000.00
230800110	Sanitation Expenses	443,996.00
	Total	**3,375,674.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	236.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**236.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	111,230.00
250100003	Paddy-Fertiliser Distribution	13,950.00
250100005	Paddy-Biopesticides Distribution	6,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	457,140.00
250100010	Paddy-Plants Distribution	15,950.00
250100012	Agriculture - Paddy - Barren Land Cultivation	57,400.00
250100106	Coconut-Pesticides Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	402,728.00
250100407	Agriculture -Plantain - Barren Land Cultivation	124,800.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	144,857.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,020,157.00
250104201	Haritha Keralam - Green House	1,485,259.00
250104601	Agrarian Disease - Controll Of Pests	107,880.00
250110004	Bufffallo-Providing Animals	641,250.00
250110007	Calf-Provinding Animals	1,356,750.00
250110008	Poultry-Providing Birds	522,150.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	385,525.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,153,108.00
	Total	**8,106,134.00**

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	400,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	120,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	265,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	680,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,450.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	172,568.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,205,116.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	305,333.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,539,340.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	350,850.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	27,225.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	385,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	63,070.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	99,890.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	165,200.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	699,000.00
251140004	Housing-Individual Programmes-House Construction	34,386,350.00
251140005	Housing-Individual Programmes-Renovation Of Houses	525,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	673,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	688,779.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,567,687.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	171,325.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	34,410.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	34,410.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	328,368.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	39,835.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	322,763.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	99,533.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,698.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,086.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,975.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	8,283.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,335.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	323,098.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	279,590.00

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

Code	Head	Amount (Rs.)
	Total	**52,180,567.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	889,444.00
252110002	Roads-Patch Work	12,212.00
252110003	Roads-Side Wall	492,486.00
252110004	Roads-Concretting	5,110,521.00
252120102	Other Buildings-Renovation Of Side Wall	563,947.00
	Total	**7,068,610.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,568,667.00
	Total	**33,568,667.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,879,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,733,600.00
254200104	State Sponsored Schemes- Widow Pension	10,528,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	330,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,708,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**36,270,400.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	732,280.00
	Total	**732,280.00**

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.)

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.)
272800101	Depreciation - Other Fixed Assets	1,614,561.00
	Total	**1,614,561.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	943,347.00
	Total	**943,347.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-41,024.00
190200201	Prior Period Income - License Fees	9,650.00
190200401	Prior Period Income - Other Incomes	18,540.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	56,216.00
	Total	**43,382.00**

Pooyappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,422,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,351,350.00
130000000	Rental Income From Panchayat Properties	RP-3	13,200.00
140000000	Fees & User Charges	RP-4	3,340,889.00
150000000	Sale & Hire Charges	RP-5	30,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,236,500.00
171000000	Interest Earned	RP-9	446,045.00
190000000	Prior Period Income	RP-11	65,866.00
230000000	Operations & Maintenance	RP-14	27,523.00
311000000	Earmarked Funds	RP-28	72.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,564,300.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	23,320.00
431000000	Sundry Debtors (Receivables)	RP-45	7,664,701.00
460000000	Loans, Advances and Deposits	RP-49	80,000.00
Non-Operating			
180000000	Other Income	RP-10	52,476.00
330000000	Secured Loans	RP-31	16,540,000.00
340000000	Deposits Received	RP-33	61,101.00
350000000	Other Liabilities	RP-35	780,446.00
	Total :		**72,700,023.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	280,262.00
431000000	Sundry Debtors (Receivables)	RP-45	551,475.00
460000000	Loans, Advances and Deposits	RP-49	160,000.00
Non-Operating			
340000000	Deposits Received	RP-33	34,738.00
350000000	Other Liabilities	RP-35	50,011,113.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	21,662,435.00
	Total :		**72,700,023.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	3,928,392.00
450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	531.00
450210102	DCB -RELIEF-(30091201000007)	1,786.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210102	Kerala Bank-(116612801000059)	12,737,637.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	0.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450240152	FEDERAL BANK-(20350100069538)	3,698,858.00
450240181	IDBI BANK-(0737104000133234)	0.00
450250021	STATE BANK OF INDIA-(40975718854)	8,594.00
450250021	STATE BANK OF INDIA-(40975833560)	43,363.00
450280001	STATE BANK OF INDIA-(40132405192)	2,933.00
450210201	SUB TREASURY(closed)-(799013100000056)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
	Total	**20,422,094.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,351,350.00
	Total	**1,351,350.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	13,200.00
	Total	**13,200.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140120105	Fee for Building Regularisation	303,603.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120101	Permit Fee For Construction Of Buildings	2,585,599.00
140120106	Permit fee for land development	1,204.00
140120104	Permit Fee For Running Machinery	8,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	341.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,400.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	53,693.00
140200101	Penalties And Fines - Penal Interest	75,188.00
140200103	Penalties And Fines - Compounding Fees	1,588.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	610.00
140400107	Compounding Fee	28,615.00
140400106	Search Fee - Birth Registration	204.00
140400109	Application Fee	193,430.00
140400199	Other Fees	7,690.00
140400115	Search Fee - Death Registration	168.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,340,889.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	21,500.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120103	Receipts From Auction Of Obsolete Assets	3,740.00
150400199	Hire Charges Of Other Vehicle	0.00
	Total	**30,140.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,236,500.00
	Total	**11,236,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	446,045.00
	Total	**446,045.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	9,650.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	56,216.00
	Total	**65,866.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230400101	Vehicle Hire Charges	27,523.00
	Total	**27,523.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	72.00
	Total	**72.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	733,496.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,766,822.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	832,779.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	120,000.00
320800101	Beneficiary Contributions	1,202,968.00
320100999	Other Liabilities	110,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	900,037.00
320100196	Integrated Child Developement Scheme	1,520,825.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,373.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,000,000.00
	Total	**10,564,300.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	**Head**	**Amount (Rs.)**
414102101	Books For Library-Purchases Of Reading Books	23,320.00

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**23,320.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,571.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,301,871.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,921.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,403,007.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120105	Receivables For Profession Tax - Traders (Current)	393,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	175,450.00
431300198	Receivables For Other Fees (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400199	Other Rents Receivables (Arrears)	20,400.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	563,660.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,734,371.00
431910201	Outdoor collection control account	0.00
	Total	**7,664,701.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
	Total	**80,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,297.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,270.00
180400301	Recovery From Others - Audit Recovery	37,628.00
180800104	Receipts From Libraries	1,281.00
	Total	**52,476.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	7,880,000.00
330500201	Secured Loans - Loan From KURDFC	8,660,000.00
	Total	**16,540,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	12,500.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	28,976.00
340200101	Rent Deposit	7,125.00
	Total	**61,101.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	552.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,566.00
350120101	Interest Accrued & Due - Loans	32,690.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	4,440.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,219.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,219.00
350300199	Government And Other Dues Payable - Others	1,075.00
350300101	Government And Other Dues Payable - Library Cess	238,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,832.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,200.00
350410203	Advance Collection Of Revenues - Market Receipts	317,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,272.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	28,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40,200.00
350800101	Liability In Respect Of Stale Cheques	1,755.00
	Total	**780,446.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	31,262.00
320100999	Other Liabilities	249,000.00
	Total	**280,262.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	551,475.00
	Total	**551,475.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	160,000.00
	Total	**160,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	18,109.00
340100201	Contractors' Security Deposit	500.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	14,129.00
	Total	**34,738.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	39,591,979.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	330,728.00
350110102	Employee Liabilities - Net Salary Payable	6,364,344.00
350110104	Employer Liabilities - Pension Contributions Payable	1,008,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,597.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,939.00
350200204	Recoveries Payable - National Pension Scheme	105,635.00
350200299	Recoveries Payable - Other Deductions	576.00
350200108	Recoveries Payable - House Building Advance	17,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,765.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,522.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,106.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,531.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,531.00
350200101	Recoveries Payable - General Provident Fund	71,490.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,364,272.00
350200103	Recoveries Payable - State Life Insurance	93,150.00
350200104	Recoveries Payable - Group Insurance Scheme	135,200.00
350200105	Recoveries Payable - Life Insurance Corporation	100,158.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300101	Government And Other Dues Payable - Library Cess	221,565.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	46,811.00
	Total	**50,011,113.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	316,022.00
450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	1,747.00
450210101	STATE BANK OF INDIA-(42176717300)	697,403.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210102	Kerala Bank-(116612801000059)	13,055,618.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	0.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450210102	DCB -RELIEF-(30091201000007)	1,740.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	2,901,721.00
450240181	IDBI BANK-(0737104000133234)	0.00
450240152	FEDERAL BANK-(20350100069538)	4,517,121.00
450250021	STATE BANK OF INDIA-(40975718854)	16,264.00
450250021	STATE BANK OF INDIA-(40975833560)	119,176.00
450280001	STATE BANK OF INDIA-(40132405192)	35,623.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
450210201	SUB TREASURY(closed)-(799013100000056)	0.00
	Total	**21,662,435.00**



Pooyappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2321374	0	2321374	
110100102	Property Tax On Non-Residential Buildings	0	0	2443925	0	2443925	
110200101	Profession Tax - Institutions	0	0	60000	0	60000	
110200102	Profession Tax - Employees	0	0	1400222	13872	1386350	
110200105	Profession Tax - Traders	0	0	410950	0	410950	
130100101	Rent From Buildings	0	0	618416	0	618416	
130800199	Other Rents	0	0	33600	20400	13200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	800	200	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	197150	0	197150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140120101	Permit Fee For Construction Of Buildings	0	0	2591467	5868	2585599	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	8100	0	8100	
140120105	Fee for Building Regularisation	0	0	303603	0	303603	
140120106	Permit fee for land development	0	0	1204	0	1204	

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	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3400	0	3400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	341	0	341	
140200101	Penalties And Fines - Penal Interest	0	0	89195	11763	77432	
140200103	Penalties And Fines - Compounding Fees	0	0	1588	0	1588	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	610	0	610	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	68324	13231	55093	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	204	0	204	
140400107	Compounding Fee	0	0	28615	0	28615	
140400109	Application Fee	0	0	193730	300	193430	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	7690	0	7690	
140500202	Market Receipts	0	0	365000	0	365000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150100110	Receipts from Sale Of Timber	0	0	21500	0	21500	
150110101	Receipts from Sale Of Tender Forms	0	0	2900	0	2900	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3740	0	3740	
150400199	Hire Charges Of Other Vehicle	0	0	27523	27523		
160100101	Development Fund - General	0	0	16282918	250120	16032798	
160100102	Development Fund - Special Component Plan	0	0	8028000	0	8028000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1189719	0	1189719	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2758840	0	2758840	
160100401	Maintenance Fund - Road Assets	0	0	5663696	0	5663696	
160100402	Maintenance Fund - Non-Road Assets	0	0	3051480	0	3051480	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11236500	0	11236500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34300947	0	34300947	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	832779	0	832779	
160100717	Grant For Solid Waste Management	0	0	140456	0	140456	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10528700	0	10528700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19879500	0	19879500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1733600	0	1733600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3708200	0	3708200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	330400	0	330400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369703	0	369703	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	824224	0	824224	
160100799	Other Revenue Grants	0	0	8420118	0	8420118	
160100907	Integrated Child Developement Scheme	0	0	1082900	0	1082900	
160102601	Beneficiary Contribution (Utilised)	0	0	1263346	0	1263346	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	5858874	0	5858874	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3525234	0	3525234	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	120000	0	120000	
171100101	Interest From Bank Accounts	0	0	446045	0	446045	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11297	0	11297	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2270	0	2270	
180400301	Recovery From Others - Audit Recovery	0	0	37628	31262	6366	
180800104	Receipts From Libraries	0	0	1420	139	1281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	4188	45212		41024
190200201	Prior Period Income - License Fees	0	0	9650	0	9650	
190200401	Prior Period Income - Other Incomes	0	0	18540	0	18540	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	56216	0	56216	
210100101	Salaries - Secretary	0	0	0	1158652		1158652
210100102	Salaries - Permanent Staff	0	0	4252	7443916		7439664
210100106	Salaries - Contract Staff	0	0	0	585135		585135
210100107	Salaries - Honorarium Staff	0	0	0	98995		98995
210100201	Wages - Daily Wages Staff	0	0	0	702912		702912
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	24612		24612
210200102	Travelling Allowances - Permanent Staff	0	0	0	69010		69010
210200104	Travelling Allowances - Contract Staff	0	0	0	20545		20545
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	5545		5545
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5830		5830
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	220608		220608
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	168040		168040
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140973		140973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	21500		21500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15250		15250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	45750		45750
210200404	Sitting Fee Of Members	0	0	0	126800		126800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	21600		21600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5400		5400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18300		18300
210200504	Travelling Allowance Of Members	0	0	0	52600		52600
210300102	Pension Contributions - Permanent Staff	0	0	0	1031574		1031574
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	97302		97302
210300203	Leave Surrender - Permanent Staff	0	0	0	84360		84360
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	330728		330728
220100101	Rent Of Buildings	0	0	0	130084		130084
220100199	Rent - Other Items	0	0	0	33100		33100
220110101	Electricity Charges - Office	0	0	0	104916		104916
220110102	Electricity Charges - Transferred Institutions	0	0	1134	149717		148583
220110103	Water Charges - Office	0	0	0	1316		1316
220110104	Water Charges - Transferred Institutions	0	0	168	9821		9653
220120101	Telephone Expenses - Office	0	0	0	49257		49257
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21033		21033
220120103	Postage Expenses	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	12718		12718
220120106	Rent-Transferred Institutions	0	0	0	61366		61366
220120107	Refreshment Charges - Committee Meetings	0	0	0	50121		50121
220120108	Refreshment Charges - Other Meetings	0	0	0	73198		73198
220200101	Purchase Of Books	0	0	0	4780		4780
220200102	Purchase Of News Paper	0	0	0	32170		32170
220200103	Purchase Of Periodicals	0	0	0	4740		4740
220210101	Printing Charges	0	0	0	165168		165168
220210102	Stationery Expenses	0	0	0	125989		125989
220400101	Insurance Of Vehicles	0	0	0	10542		10542
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5350		5350
220600101	Newspaper Advertisement Charges	0	0	0	56389		56389
220600199	Other Advertisement & Publicity Charges	0	0	0	50570		50570
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610104	Subscription For Website	0	0	0	1400		1400
220700101	Election Expenses - Printing Charges	0	0	0	145560		145560
220710101	Extra - Ordinary Expenses	0	0	0	91025		91025
220800101	Keralolsavam Expenses	0	0	0	95995		95995
220800109	Donations And Contributions As Per Governement Order	0	0	0	133000		133000
220800199	Other Administrative Expenses	0	0	0	247838		247838
230100101	Electricity Charges For Street Lights	0	0	157649	2114961		1957312
230100199	Electricity Charges For Other Operations	0	0	215	5751		5536
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159618		159618
230110101	Water Charges For Kwa Street Taps	0	0	0	264662		264662
230300199	Consumption Of Stores - Other Stores	0	0	0	235711		235711
230400101	Vehicle Hire Charges	0	0	27523	163876		136353
230400102	Equipment Hire Charges	0	0	0	6500		6500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	16817		16817
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72679		72679

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30281		30281
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2800		2800
230800099	Other Operating & Maintenance Expenses	0	0	0	24159		24159
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2250		2250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17000		17000
230800110	Sanitation Expenses	0	0	0	443996		443996
240700101	Bank Charges	0	0	0	236		236
250100001	Paddy-Seed Distribution	0	0	0	111230		111230
250100003	Paddy-Fertiliser Distribution	0	0	0	13950		13950
250100005	Paddy-Biopesticides Distribution	0	0	0	6000		6000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	457140		457140
250100010	Paddy-Plants Distribution	0	0	0	15950		15950
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	57400		57400
250100106	Coconut-Pesticides Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	402728		402728
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	124800		124800
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	144857		144857
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1020157		1020157
250104201	Haritha Keralam - Green House	0	0	0	1485259		1485259
250104601	Agrarian Disease - Controll Of Pests	0	0	0	107880		107880
250110004	Bufffallo-Providing Animals	0	0	0	641250		641250
250110007	Calf-Provinding Animals	0	0	0	1356750		1356750
250110008	Poultry-Providing Birds	0	0	0	522150		522150
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	385525		385525

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1153108		1153108
251100109	Primary Education - Breakfast For School Children	0	0	0	400000		400000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	120000		120000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	265000		265000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	680000		680000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44450		44450
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	172568		172568
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1400000		1400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1205116		1205116
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	305333		305333
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

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251110501	Health Related Activties-Palliative Care	0	0	0	1539340		1539340
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	350850		350850
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	27225		27225
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	385000		385000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	63070		63070
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	99890		99890
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	11800	177000		165200
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	699000		699000
251140004	Housing-Individual Programmes-House Construction	0	0	0	34386350		34386350
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	525000		525000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1200000		1200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	673900		673900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	688779		688779

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1567687		1567687
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	171325		171325
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	34410		34410
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	34410		34410
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	100000		100000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	328368		328368
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	0	39835		39835
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3200		3200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	250120	572883		322763
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	99533		99533
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35698		35698
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2086		2086

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10975		10975
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	8283		8283
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16335		16335
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	323098		323098
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	279590		279590
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	115140	1004584		889444
252110002	Roads-Patch Work	0	0	0	12212		12212
252110003	Roads-Side Wall	0	0	0	492486		492486
252110004	Roads-Concretting	0	0	0	5110521		5110521
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	563947		563947
253100101	Total Poverty Alleviation	0	0	0	33568667		33568667
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19879500		19879500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1733600		1733600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10528700		10528700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	330400		330400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3708200		3708200

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	732280		732280
272800101	Depreciation - Other Fixed Assets	0	0	0	1614561		1614561
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	943347		943347
310100101	Panchayat Fund - General Fund	3150361	0	0	943347	2207014	
310900101	Excess Of Income Over Expenditure	29707058	0	0	0	29707058	
311100101	Panchayat'S Distress Relief Fund	1786	0	72	118	1740	
311100199	Other Earmarked Special Funds	51023	0	0	50000	1023	
312109901	Capital Contribution	41501002	0	0	0	41501002	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	531	0	733496	732280	1747	
320100152	Other Schemes	0	0	31262	31262		
320100181	Total Sanitation Campaign	723950	0	0	0	723950	
320100194	Library Grant	20050	0	0	0	20050	
320100196	Integrated Child Developement Scheme	1149780	0	1520825	1082900	1587705	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	43363	0	900037	824224	119176	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8594	0	377373	369703	16264	
320100999	Other Liabilities	0	0	249000	249000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	88401	0	2766822	1189719	1665504	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3610457	0	2000000	2758840	2851617	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	280401	0	832779	973235	139945	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8240	0	0	0	8240	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	120000	120000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304572	0	0	0	304572	
320800101	Beneficiary Contributions	174378	0	1202968	1377346		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50000	0	0	0	50000	
330200101	Secured Loans From State Government	1284560	0	7880000	8370000	794560	
330500201	Secured Loans - Loan From KURDFC	6525413	0	8690356	3013899	12201870	
340100101	Contractors' Earnest Money Deposit	39919	0	12500	18109	34310	
340100102	Suppliers' Earnest Money Deposit	17700	0	0	2000	15700	
340100103	Bidders' Earnest Money Deposit	99658	0	0	0	99658	
340100201	Contractors' Security Deposit	22400	0	12500	500	34400	
340100202	Suppliers' Security Deposit	8900	0	0	0	8900	
340100301	Contractors' Retention	91188	0	75471	25021	141638	
340100303	Election Deposit	18500	0	0	0	18500	
340200101	Rent Deposit	234321	0	7125	0	241446	
340200102	Auction Deposit	108600	0	0	0	108600	
340200199	Other Deposits	12340	0	0	12340		
340800101	Deposit Received From Others	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	40053041	40053041		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8415481	8415481		
350110102	Employee Liabilities - Net Salary Payable	549987	0	6366530	6364344	552173	

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350110104	Employer Liabilities - Pension Contributions Payable	86940	0	1005468	1008858	83550	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	330728	330728		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5981	0	120839	117597	9223	
350120101	Interest Accrued & Due - Loans	38	0	32690	0	32728	
350200101	Recoveries Payable - General Provident Fund	2298	0	99192	101490		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	109200	0	1360672	1364272	105600	
350200103	Recoveries Payable - State Life Insurance	6525	0	94375	93150	7750	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	134600	135200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	8151	0	101830	100158	9823	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	21000	17500	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5807	0	113067	109765	9109	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	24000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	83500	83500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	3309	0	33951	23513	13747	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3292	0	31977	21522	13747	
350200204	Recoveries Payable - National Pension Scheme	5981	0	114758	111516	9223	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21198	0	52079	61391	11886	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21198	0	53680	62992	11886	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3310	0	46661	29743	20228	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3310	0	45497	28579	20228	
350200299	Recoveries Payable - Other Deductions	0	0	12185	576	11609	
350300101	Government And Other Dues Payable - Library Cess	221565	0	239101	221825	238841	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2670	0	435	0	3105	
350300199	Government And Other Dues Payable - Others	0	0	1075	0	1075	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400999	Refund of unutilised Grants - Prior period	60927	0	0	25000	35927	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	17099	17099		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	22700	0	47800	42100	28400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	32662	32662		
350410203	Advance Collection Of Revenues - Market Receipts	365000	0	317000	365000	317000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22700	0	54200	36700	40200	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2200	0	2200	
350800101	Liability In Respect Of Stale Cheques	54906	0	1755	46811	9850	
410800101	Other Fixed Assets	0	461527	0	0		461527
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	66533	0	0		66533

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414100101	Primary Education-Sanitation Facilities In Government School	0	426299	0	0		426299
414100105	Primary Education-Furniture In Government School	0	200000	0	0		200000
414100114	Primary Education-Computer And Peripharals In Govt School	0	99862	0	0		99862
414100201	Secondary Education-Sanitation Facilities In Government School	0	124309	0	0		124309
414102101	Books For Library-Purchases Of Reading Books	0	0	23320	23320		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1105052	0	0		1105052
414110006	Medical Institution-Alloppathy-Sidewall	0	232891	0	54845		287736
414120002	Public Drinking Water Programmes- New Open Well	0	3294500	0	0		3294500
414120008	Public Drinking Water Programmes- Pipe Line	0	3004332	0	0		3004332
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	76500		76500
414130001	Public Programmes-Toilet	0	881471	0	0		881471
414130004	Public Programmes-Sanitary Units	0	4800	0	0		4800
414130102	Cremetorium- Land For Cremetorium	0	241970	0	0		241970
414130105	Waste Management - Sewage Tratment	0	21000	0	0		21000
414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	2349920	0	0		2349920
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	96985	0	0		96985
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1059884	0	0		1059884
414140212	Solid Waste Management - Institution Level Composting Plant	0	21735	0	0		21735

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414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	219063	0	0		219063
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	185050		185050
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	48490		48490
414220105	Improvement Of The Service Of Local Governments-Computers	0	5000	0	0		5000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	324130	0	462223		786353
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	12000		12000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1539496	0	70000		1609496
415100003	Streetlights- Streelights	0	1896195	0	0		1896195
415110001	Roads- New Roads	0	137481	0	412749		550230
415110002	Roads-Mettalled Roads	0	19899673	0	0		19899673
415110003	Roads-Tarred	0	5963865	0	1374368		7338233
415110301	Bridges- New Bridges	0	431891	0	0		431891
415110401	Culverts- New Culverts	0	1254455	0	0		1254455
415110501	Chappatts- New Chappaths/Causeways	0	667439	0	0		667439
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	86976		86976
415120008	Local Self Government Institution Officer Building- Equipments	0	1606635	0	7500		1614135
415120009	Local Self Government Institution Officer Building - Furniture	0	144700	0	0		144700
415120101	Other Buildings-Land	0	734533	0	0		734533
415120102	Other Buildings-New Building	0	5443157	0	0		5443157
415120108	Other Buildings-Equipments	0	42153	0	0		42153
415120109	Other Buildings-Furniture	0	2811316	0	0		2811316
415140001	Vehicles For Office Use	0	523994	0	0		523994
416100101	Accumulated Depreciation - Buildings	107663	0	118429	0	226092	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	3853315	0	1078000	0	4931315	
416100104	Accumulated Depreciation - Waterways	590219	0	0	0	590219	
416100105	Accumulated Depreciation - Public Lighting	281390	0	0	0	281390	
416100106	Accumulated Depreciation - Plant and Machinery	82000	0	0	0	82000	
416100107	Accumulated Depreciation - Vehicles	457192	0	52399	0	509591	
416100108	Accumulated Depreciation - Office and Other Equipment	396187	0	8500	0	404687	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	988995	0	305089	0	1294084	
416100110	Accumulated Depreciation - Other Fixed Assets	344940	0	52144	0	397084	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	657	2436746	2438624		2535
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4098	4128	4856		4826
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16633	2580532	2573234		9335
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	19675	9000	16633		27308
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	74700	74700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	413450	413450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4900	4900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	197850	197850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300198	Receivables For Other Fees (Current)	0	0	8876	8876		
431400101	Rent Receivables From Buildings(Current)	0	79644	654530	629642		54756
431400102	Rent Receivables From Buildings(Arrears)	0	189810	13904	93548		269454
431400105	Receivables Towards Market Receipts(Current)	0	0	365000	365000		
431400198	Other Rents Receivables (Current)	0	120864	121064	200		
431400199	Other Rents Receivables (Arrears)	0	0	20400	120864		100464
431409901	Other Receivables (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	1734371	1734371	551475		551475
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1955	0	238464	238324	2095	
431910201	Outdoor collection control account	0	0	339179	339179		
440500101	Prepaid Programme Expenses	0	5939932	2983543	0		2956389
450100101	Cash	0	0	11376291	11692313		316022
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3928923	13819136	13491084		3600871
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12739423	12205255	12523190		13057358
450210104	Treasury Account Of Traditional Functions Fund	0	0	12848910	12848910		
450210201	Treasury Account Of Joint Venture Projects	0	0	311280	311280		
450240152	Fund In Bank Account Of Other Schemes	0	3698858	3951707	4769970		4517121
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	832779	832779		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	51957	1193927	1277410		135440
450280001	Fund In Bank Account Of Loans And Advances	0	2933	7260000	7292690		35623
460100101	Festival Advance	0	8000	192000	184000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	140190	0	0		140190
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7131129	943347	0		6187782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2416611	0	0		2416611
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	97787	0	0		97787
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	800000	0	0		800000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	657495	2320642		1663147
460509901	Advance To Others	0	1595954	1450483	670139		815610
	Total	**98055895**	**98055895**	**321430176**	**321430176**	**257663071**	**257663071**