Pooyappally 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	32,144,246.00
311000000	Earmarked Funds	B-2	1,804.00
312000000	Reserves	B-3	41,501,002.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,529,868.00
330000000	Secured Loans	B-5	14,989,238.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	798,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,914,129.00
360000000	Provisions	B-10	0.00
	Total :		**104,878,514.00**
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)	262,704.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,176,138.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,524,786.00
416000000	Accumulated Depreciation	B-11(a)	-10,999,721.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,108,506.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,501,952.00
450000000	Cash and Bank Balance	B-17	24,976,533.00
460000000	Loans, advances and deposits	B-18	12,866,089.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
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 :		**104,878,514.00**

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	29,937,232.00
	Total	32,144,246.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,804.00
311100199	Other Earmarked Special Funds	0.00
	Total	1,804.00
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	76,699.00
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	0.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,981,333.00
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	390,772.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602,202.00

320100999	Other Liabilities	11,944.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,478,534.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,049,370.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	896,365.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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	0.00
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	42,649.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	13,529,868.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	14,989,238.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,989,238.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	45,525.00

340100102	Suppliers' Earnest Money Deposit	15,700.00
340100103	Bidders' Earnest Money Deposit	149,658.00
340100201	Contractors' Security Deposit	36,900.00
340100202	Suppliers' Security Deposit	8,900.00
340100301	Contractors' Retention	157,998.00
340100303	Election Deposit	28,500.00
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	798,227.00

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	496,412.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	499,608.00
350110104	Employer Liabilities - Pension Contributions Payable	69,720.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,933.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	36,699.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	118,540.00
350200103	Recoveries Payable - State Life Insurance	10,475.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,272.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	13,933.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	13,344.00
350300101	Government And Other Dues Payable - Library Cess	272,057.00
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	3,615.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	1,075.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	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	5,957.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120.00
350410203	Advance Collection Of Revenues - Market Receipts	147,250.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,380.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	38,062.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	1,914,129.00

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.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	196,171.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	66,533.00
	Total	262,704.00

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
414100601	Education Related Activties- Vessels For Meals In Govt School	32,016.00
414102101	Books For Library-Purchases Of Reading Books	21,820.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,105,052.00

414110006	Medical Institution-Alloppathy-Sidewall	287,736.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,775.00
414120002	Public Drinking Water Programmes- New Open Well	3,294,500.00
414120007	Public Drinking Water Programmes-Tank	21,645.00
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	986,528.00
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	1,077,360.00
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	395,243.00
414220105	Improvement Of The Service Of Local Governments-Computers	5,000.00
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	1,515,638.00
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	12,000.00
	Total	16,176,138.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,134,496.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,896,195.00
415110001	Roads- New Roads	1,649,290.00
415110002	Roads-Mettalled Roads	19,899,673.00
415110003	Roads-Tarred	13,190,383.00
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	52,524,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-443,818.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,095,315.00
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	-561,990.00
416100108	Accumulated Depreciation - Office and Other Equipment	-570,315.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,885,286.00
416100110	Accumulated Depreciation - Other Fixed Assets	-489,388.00
	Total	-10,999,721.00

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)	5,034.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,550.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,638.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	54,756.00
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)	98,182.00
431400199	Other Rents Receivables (Arrears)	201,892.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,680,837.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,642.00
	Total	7,108,506.00

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	1,501,952.00
	Total	1,501,952.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	93,290.00
450210101	STATE BANK OF INDIA-(42176717300)	525,400.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	336,167.00

450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	0.00
450210102	DCB -RELIEF-(30091201000007)	1,745.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210102	Kerala Bank-(116612801000059)	13,491,195.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	0.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
450210201	SUB TREASURY(closed)-(799013100000056)	0.00
450240152	FEDERAL BANK-(20350100069538)	9,527,904.00
450240181	IDBI BANK-(0737104000133234)	0.00
450250021	STATE BANK OF INDIA-(40975718854)	602,202.00
450250021	STATE BANK OF INDIA-(40975833560)	390,772.00
450280001	STATE BANK OF INDIA-(40132405192)	7,858.00
	Total	24,976,533.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	140,190.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,615,882.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,906,295.00
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	1,366,125.00
460509901	Advance To Others	935,610.00
	Total	12,866,089.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7291705
130000000	Rental Income from Panchayat Properties	611100
140000000	Fees & User Charges	2725571
150000000	Sales & Hire Charges	8292
160000000	Revenue Grants, Contributions & Compensation	153828081
171000000	Interest Earned	445475
180000000	Other Income	22020
190000000	Prior Period Income	128038
		495180846.00
LESS		
210000000	Establishment Expenses	14613348
220000000	Administrative Expenses	1627476
230000000	Operations & Maintenance	2940613
240000000	Interest & Finance Charges	1430
250000000	Decentralised Plan Programme - Productive Sector	7350026
251000000	Decentralised Plan Programme - Service Sector	30913811
252000000	Decentralised Plan Programme - Infrastructure Sector	13302648
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32994440
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51208400

Pooyappally

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	144120
272000000	Depreciation	2283259
290000000	Prior Period Expenditure	389434
431000000	Sundry Debtors (Receivables)	6090448
450000000	Cash and Bank Balance	3314098
		501520653.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6339807.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-959
320000000	Grants, Funds and Contributions for specific purposes	6041098
330000000	Secured Loans	1992808
340000000	Deposits Received	90075
350000000	Other Liabilities	293521
		25249629.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**25249629.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	744762
		2234286.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2234286.00**
GRANT TOTAL (A+B+C)		**21144108.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21662435

Pooyappally

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
		21662435.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21662435.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24976533
		24976533.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24976533.00**
Net increase /(decrease) in cash and cash equivalents		**3314098.00**



Pooyappally 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	7,291,705.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	611,100.00
140000000	Fees & User Charges	I-4	2,725,571.00
150000000	Sales & Hire Charges	I-5	8,292.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,828,081.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	445,475.00
180000000	Other Income	I-9	22,020.00
A	**Total - INCOME**		**164,932,244.00**
210000000	Establishment Expenses	I-10	14,613,348.00
220000000	Administrative Expenses	I-11	1,627,476.00
230000000	Operations & Maintenance	I-12	2,940,613.00
240000000	Interest & Finance Charges	I-13	1,430.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,350,026.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,913,811.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,302,648.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,994,440.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,208,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	144,120.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,283,259.00
190000000	Prior Period Income	I-19	128,038.00
B	**B - Total : EXPENDITURE**		**157,379,571.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,552,673.00**
190000000	Prior period Income	I-19	**128,038.00**
290000000	Prior period Expenses	I-18	**389,434.00**
D	Net Difference	I-19 - I-18	**261,396.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,814,069.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,731,757.00
110100102	Property Tax On Non-Residential Buildings	2,683,988.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,389,550.00
110200105	Profession Tax - Traders	426,350.00
110400101	Entertainment Tax	60.00
	Total	**7,291,705.00**

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	447,672.00
130800199	Other Rents	163,428.00
	Total	**611,100.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	202,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	1,188,698.00
140120102	Permit Fee For Installation Of Machinery	890.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	468,855.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	920.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130199	Fees For Other Certificates Or Extracts	890.00
140200101	Penalties And Fines - Penal Interest	146,647.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	54,901.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	18,146.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	171,307.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	21,681.00
140500110	Service Charges Collected	46,613.00
140500202	Market Receipts	317,000.00
	Total	**2,725,571.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,500.00
150110101	Receipts from Sale Of Tender Forms	4,552.00
150120103	Receipts From Auction Of Obsolete Assets	240.00
	Total	**8,292.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,624,673.00
160100102	Development Fund - Special Component Plan	8,542,740.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,292,653.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	272,141.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,282,247.00
160100401	Maintenance Fund - Road Assets	13,358,496.00
160100402	Maintenance Fund - Non-Road Assets	4,687,780.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,014,166.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,994,440.00
160100681	Total Sanitation Campaign	717,643.00
160100682	Total Sanitation Scheme	139,945.00
160100722	Library Grant	21,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,188,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,099,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,351,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,075,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	464,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	10,628.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	102,407.00
160100799	Other Revenue Grants	898,195.00
160100907	Integrated Child Developement Scheme	1,944,025.00
160102601	Beneficiary Contribution (Utilised)	673,644.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	259,123.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	782,915.00
	Total	**153,828,081.00**

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	445,475.00
	Total	**445,475.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,052.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	9,080.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	10,000.00
180800104	Receipts From Libraries	888.00
	Total	**22,020.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,077,467.00
210100102	Salaries - Permanent Staff	7,039,518.00
210100106	Salaries - Contract Staff	536,987.00
210100201	Wages - Daily Wages Staff	959,545.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	18,900.00
210200102	Travelling Allowances - Permanent Staff	73,040.00
210200104	Travelling Allowances - Contract Staff	16,390.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	35,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,830.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	220,762.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	179,226.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	147,680.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,120,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	88,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,360.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,000.00
210200504	Travelling Allowance Of Members	87,302.00
210300102	Pension Contributions - Permanent Staff	853,203.00
210300111	Contributory Pension (NPS) - Localbody Share	137,164.00
210300203	Leave Surrender - Permanent Staff	303,421.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	1,168,354.00
	Total	**14,613,348.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	99,878.00
220110101	Electricity Charges - Office	122,887.00
220110102	Electricity Charges - Transferred Institutions	118,395.00
220110103	Water Charges - Office	1,139.00
220110104	Water Charges - Transferred Institutions	39,154.00
220120101	Telephone Expenses - Office	51,034.00
220120102	Telephone Expenses - Transferred Institutions	13,868.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	15,112.00
220120106	Rent-Transferred Institutions	68,470.00
220120107	Refreshment Charges - Committee Meetings	53,153.00
220120108	Refreshment Charges - Other Meetings	55,403.00
220200102	Purchase Of News Paper	11,715.00
220200103	Purchase Of Periodicals	9,240.00
220210101	Printing Charges	114,721.00
220210102	Stationery Expenses	63,689.00
220400101	Insurance Of Vehicles	10,227.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	23,810.00
220600101	Newspaper Advertisement Charges	110,420.00
220600199	Other Advertisement & Publicity Charges	9,750.00
220610101	Fee for Membership Of Krews	4,000.00
220610104	Subscription For Website	1,300.00
220700101	Election Expenses - Printing Charges	106,158.00
220700103	Election Expenses - Other Expenses	28,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800101	Keralolsavam Expenses	125,030.00
220800199	Other Administrative Expenses	346,923.00
	Total	**1,627,476.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,047,568.00
230100104	Electricity Charges For Drinking Water Schemes	263.00
230100199	Electricity Charges For Other Operations	5,734.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,372.00
230300199	Consumption Of Stores - Other Stores	23,763.00
230400101	Vehicle Hire Charges	132,300.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	21,483.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,595.00
230500704	Repairs & Maintenance Electricity - Street Lights	115,332.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,341.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,600.00
230500999	Repairs & Maintenance - Movable Assets Others	2,628.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,160.00
230800099	Other Operating & Maintenance Expenses	11,509.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800104	Expenses For Cutting Of Dangerous Trees	1,000.00
230800110	Sanitation Expenses	364,815.00
	Total	**2,940,613.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,430.00
	Total	**1,430.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	84,420.00
250100002	Paddy-Biofertiliser Distribution	48,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	204,960.00
250100012	Agriculture - Paddy - Barren Land Cultivation	18,570.00
250100302	Vegetables-Tender Plants Distribution	198,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	240,000.00
250100501	Tuber Crops-Seed Distribution	380,000.00
250100601	Horticulture-Tender Plants Distribution	112,500.00
250101101	Pepper-Tender Plants Distribution	112,000.00
250104201	Haritha Keralam - Green House	366,990.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	37,500.00
250104601	Agrarian Disease - Controll Of Pests	38,120.00
250110004	Bufffallo-Providing Animals	480,000.00
250110007	Calf-Provinding Animals	720,000.00
250110008	Poultry-Providing Birds	270,000.00
250110012	Quail-Providing Birds	22,500.00
250110014	Cow - Fodder For Milking Cow	100,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	19,737.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110202	Disease Control-Control Of Stray Dogs	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	228,765.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	941,414.00
250200001	Self Employment and Marketting promotion	1,725,750.00
	Total	**7,350,026.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	48,011.00
251100109	Primary Education - Breakfast For School Children	303,456.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	86,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	343,266.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	695,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	362,918.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,283,878.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	285,084.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	221,883.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	549,983.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,343,980.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	9,901.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	489,112.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	167,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	130,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	15,336.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	75,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	19,600.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	817,048.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	175,970.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	136,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,430,000.00
251140004	Housing-Individual Programmes-House Construction	9,626,109.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,830,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	341,805.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,030.00
251150108	Welfare of women	32,999.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	408,133.00
251150304	Welfare of Destitute	50,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	3,977.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	890,000.00
251150507	Social Security - Gender Resource Center	53,540.00
251150510	Social Security - Giving Bed to Old Age people	298,405.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	518,762.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,298,673.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	137,147.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	39,585.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	58,800.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	84,610.00
251200001	Electric Line-Post Re-Arrangement	16,616.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	221,370.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	75,578.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,311.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,741.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,883.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,592.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	291,024.00
	Total	**30,913,811.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	107,348.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	723,345.00
252110002	Roads-Patch Work	27,404.00
252110003	Roads-Side Wall	1,267,260.00
252110004	Roads-Concretting	10,587,585.00
252110005	Roads-Drainage Renovation	209,126.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	139,090.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	241,490.00
	Total	**13,302,648.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	32,994,440.00
	Total	**32,994,440.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,099,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,351,000.00
254200104	State Sponsored Schemes- Widow Pension	15,188,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	464,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,075,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**51,208,400.00**

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	144,120.00
	Total	**144,120.00**

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.)**

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	217,726.00
272300101	Depreciation - Roads & Bridges	1,164,000.00
272500101	Depreciation- Vehicles	52,399.00
272600101	Depreciation - Office & Other Equipments	165,628.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	591,202.00
272800101	Depreciation - Other Fixed Assets	92,304.00
	Total	**2,283,259.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	468,747.00
290800101	Prior Period Expenses - Establishment Expenses	-1,023.00
290800201	Prior Period Expenses - Administrative Expenses	-28,290.00
290800501	Prior Period Expenses - Programme Expenses	-50,000.00
	Total	**389,434.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,961.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,150.00
190200201	Prior Period Income - License Fees	11,500.00
190200401	Prior Period Income - Other Incomes	117,349.00
	Total	**128,038.00**

Pooyappally 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)	21,662,435.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,358,860.00
130000000	Rental Income From Panchayat Properties	RP-3	1,020.00
140000000	Fees & User Charges	RP-4	2,441,276.00
150000000	Sale & Hire Charges	RP-5	4,792.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,014,166.00
171000000	Interest Earned	RP-9	445,475.00
190000000	Prior Period Income	RP-11	13,650.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	141,572.00
311000000	Earmarked Funds	RP-28	64.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,926,972.00
431000000	Sundry Debtors (Receivables)	RP-45	7,254,203.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	22,020.00
330000000	Secured Loans	RP-31	4,241,805.00
340000000	Deposits Received	RP-33	256,338.00
350000000	Other Liabilities	RP-35	1,014,544.00
	Total :		**72,815,192.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	142,757.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	418,005.00
431000000	Sundry Debtors (Receivables)	RP-45	6,680,837.00
460000000	Loans, Advances and Deposits	RP-49	100,000.00
Non-Operating			
340000000	Deposits Received	RP-33	169,266.00
350000000	Other Liabilities	RP-35	40,327,794.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,976,533.00
	Total :		**72,815,192.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	316,022.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	2,901,721.00
450210101	STATE BANK OF INDIA-(42176717300)	697,403.00
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
450240152	FEDERAL BANK-(20350100069538)	4,517,121.00
450240181	IDBI BANK-(0737104000133234)	0.00
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	SUB TREASURY(closed)-(799013100000056)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
	Total	**21,662,435.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,358,800.00
110400101	Entertainment Tax	60.00
	Total	**1,358,860.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,020.00
	Total	**1,020.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	1,402,675.00
140120105	Fee for Building Regularisation	491,095.00
140120102	Permit Fee For Installation Of Machinery	890.00
140120104	Permit Fee For Running Machinery	2,900.00
140120199	Fee for other permissions	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	920.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130199	Fees For Other Certificates Or Extracts	890.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140200101	Penalties And Fines - Penal Interest	146,647.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	49,289.00
140400101	Notice Fee	18,146.00
140400115	Search Fee - Death Registration	120.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	72.00
140400109	Application Fee	176,307.00
140400199	Other Fees	21,681.00
140500110	Service Charges Collected	46,613.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,441,276.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	4,552.00
150120103	Receipts From Auction Of Obsolete Assets	240.00
150400199	Hire Charges Of Other Vehicle	0.00
	Total	**4,792.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	17,014,166.00
	Total	**17,014,166.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	445,475.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**445,475.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,150.00
190200201	Prior Period Income - License Fees	11,500.00
	Total	**13,650.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	141,572.00
	Total	**141,572.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	64.00
	Total	**64.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,155,159.00
320100152	Other Schemes	1,025.00
320100194	Library Grant	21,820.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,209,032.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,000,000.00
320800101	Beneficiary Contributions	709,986.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,480,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and	596,566.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Wellness Centres	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,003.00
320100196	Integrated Child Developement Scheme	2,337,653.00
320100999	Other Liabilities	41,728.00
	Total	**16,926,972.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,818.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,718,100.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,630,401.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,535.00
431120105	Receivables For Profession Tax - Traders (Current)	397,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,700.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	447,672.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,300.00
431400198	Other Rents Receivables (Current)	64,226.00
431400199	Other Rents Receivables (Arrears)	168,026.00
431500199	Receivables of Redemption	551,475.00
431910201	Outdoor collection control account	0.00
	Total	**7,254,203.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
	Total	**16,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,052.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	9,080.00
180400301	Recovery From Others - Audit Recovery	10,000.00
180800104	Receipts From Libraries	888.00
	Total	**22,020.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	4,241,805.00
	Total	**4,241,805.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	100,000.00
340100101	Contractors' Earnest Money Deposit	19,225.00
340100303	Election Deposit	12,000.00
340100301	Contractors' Retention	120,113.00
340100201	Contractors' Security Deposit	5,000.00
	Total	**256,338.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	3,971.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,381.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,381.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510.00
350300101	Government And Other Dues Payable - Library Cess	272,057.00
350300113	Government And Other Dues Payable - Cess on KCWWF	363,226.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,957.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,400.00
350410203	Advance Collection Of Revenues - Market Receipts	147,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,050.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,380.00
350800101	Liability In Respect Of Stale Cheques	58,861.00
	Total	**1,014,544.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210300203	Leave Surrender - Permanent Staff	142,757.00
	Total	**142,757.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304,572.00
320900101	Donations to CMDRF	110,724.00
320100999	Other Liabilities	2,709.00
	Total	**418,005.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,680,837.00
	Total	**6,680,837.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	100,000.00
	Total	**100,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	8,010.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	106,756.00
	Total	**169,266.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,154,304.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,039.00
350110104	Employer Liabilities - Pension Contributions Payable	797,448.00
350110102	Employee Liabilities - Net Salary Payable	5,903,679.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,168,354.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,749.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,789.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,789.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,067.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,067.00
350200299	Recoveries Payable - Other Deductions	14,295.00
350200204	Recoveries Payable - National Pension Scheme	132,454.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,338.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,317.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,363,460.00
350200103	Recoveries Payable - State Life Insurance	104,750.00
350200104	Recoveries Payable - Group Insurance Scheme	119,800.00
350200105	Recoveries Payable - Life Insurance Corporation	87,279.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200108	Recoveries Payable - House Building Advance	42,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350300101	Government And Other Dues Payable - Library Cess	238,841.00
350300113	Government And Other Dues Payable - Cess on KCWWF	363,226.00
350800101	Liability In Respect Of Stale Cheques	30,649.00
350400999	Refund of unutilised Grants - Prior period	28,100.00
	Total	**40,327,794.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	93,290.00
450210104	Sub Treasury, Pooyappally-(799013000000767)	0.00
450210102	DCB -RELIEF-(30091201000007)	1,745.00
450210102	Kerala Bank-(116612801000059)	13,491,195.00
450210105	TREASURY ACCOUNT OF COVID POOYAPPALLY-(799011400006048)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(000007doubling)	0.00
450210101	STATE BANK OF INDIA-(42176717300)	525,400.00
450210101	STATE BANK OF INDIA E PAY-(37011790399)	336,167.00
450210101	STATE BANK OF INDIA MGNREGS-(67063896040)	0.00
450240181	IDBI BANK-(0737104000133234)	0.00
450240152	FEDERAL BANK-(20350100069538)	9,527,904.00
450250021	STATE BANK OF INDIA-(40975718854)	602,202.00
450250021	STATE BANK OF INDIA-(40975833560)	390,772.00
450280001	STATE BANK OF INDIA-(40132405192)	7,858.00
450210201	SUB TREASURY(closed)-(799013100000056)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001125)	0.00
	Total	**24,976,533.00**

Pooyappally 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	2731757	0	2731757	
110100102	Property Tax On Non-Residential Buildings	0	0	2683988	0	2683988	
110110102	Fee for Specific Services - Property Tax	0	0	127	127		
110200101	Profession Tax - Institutions	0	0	62700	2700	60000	
110200102	Profession Tax - Employees	0	0	3566550	2177000	1389550	
110200105	Profession Tax - Traders	0	0	426350	0	426350	
110400101	Entertainment Tax	0	0	60	0	60	
130100101	Rent From Buildings	0	0	447672	0	447672	
130800199	Other Rents	0	0	398080	234652	163428	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
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	202900	0	202900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140120101	Permit Fee For Construction Of Buildings	0	0	1414062	225364	1188698	
140120102	Permit Fee For Installation Of Machinery	0	0	890	0	890	
140120104	Permit Fee For Running Machinery	0	0	2900	0	2900	
140120105	Fee for Building Regularisation	0	0	491095	22240	468855	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	15600	0	15600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3905	0	3905	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	165	0	165	
140130199	Fees For Other Certificates Or Extracts	0	0	890	0	890	
140200101	Penalties And Fines - Penal Interest	0	0	265258	118611	146647	
140200106	Penalties And Fines - Marriage Registration	0	0	6350	0	6350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	40000	0	40000	
140200199	Penalties And Fines - Other Penalties	0	0	59897	4996	54901	
140400101	Notice Fee	0	0	18146	0	18146	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	178807	7500	171307	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	22444	763	21681	
140500110	Service Charges Collected	0	0	46613	0	46613	
140500202	Market Receipts	0	0	317000	0	317000	
140500301	Collection Incentive - KCWWF	0	0	514	514		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4800	1300	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	4552	0	4552	
150120103	Receipts From Auction Of Obsolete Assets	0	0	240	0	240	
150400199	Hire Charges Of Other Vehicle	0	0	141572	141572		
160100101	Development Fund - General	0	0	15624673	0	15624673	
160100102	Development Fund - Special Component Plan	0	0	8542740	0	8542740	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3292653	0	3292653	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	272141	0	272141	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2564494	1282247	1282247	
160100401	Maintenance Fund - Road Assets	0	0	13358496	0	13358496	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4687780	0	4687780	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17014166	0	17014166	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32994440	0	32994440	
160100681	Total Sanitation Campaign	0	0	723950	6307	717643	
160100682	Total Sanitation Scheme	0	0	139945	0	139945	
160100722	Library Grant	0	0	21820	0	21820	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15188000	0	15188000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28099700	0	28099700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2351000	0	2351000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5075700	0	5075700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	464000	0	464000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	10628	0	10628	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	102407	0	102407	
160100799	Other Revenue Grants	0	0	898195	0	898195	
160100907	Integrated Child Developement Scheme	0	0	1944025	0	1944025	
160102601	Beneficiary Contribution (Utilised)	0	0	673644	0	673644	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	259123	0	259123	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	782915	0	782915	
171100101	Interest From Bank Accounts	0	0	445475	0	445475	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2052	0	2052	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	9080	0	9080	
180400301	Recovery From Others - Audit Recovery	0	0	10000	0	10000	
180800104	Receipts From Libraries	0	0	888	0	888	
190100101	Prior Period Income-Property Tax	0	0	34914	37875		2961
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	2150	0	2150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200201	Prior Period Income - License Fees	0	0	11500	0	11500	
190200401	Prior Period Income - Other Incomes	0	0	117349	0	117349	
210100101	Salaries - Secretary	0	0	0	1077467		1077467
210100102	Salaries - Permanent Staff	0	0	0	7039518		7039518
210100106	Salaries - Contract Staff	0	0	0	536987		536987
210100201	Wages - Daily Wages Staff	0	0	0	959545		959545
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	18900		18900
210200102	Travelling Allowances - Permanent Staff	0	0	0	73040		73040
210200104	Travelling Allowances - Contract Staff	0	0	0	16390		16390
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35000		35000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	220762		220762
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	179226		179226
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	147680		147680
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1120000		1120000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15250		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	88800		88800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18360		18360
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12000		12000
210200504	Travelling Allowance Of Members	0	0	0	87302		87302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	853203		853203
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	137164		137164
210300203	Leave Surrender - Permanent Staff	0	0	0	303421		303421
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1168354		1168354
220100101	Rent Of Buildings	0	0	0	99878		99878
220110101	Electricity Charges - Office	0	0	0	122887		122887
220110102	Electricity Charges - Transferred Institutions	0	0	0	118395		118395
220110103	Water Charges - Office	0	0	0	1139		1139
220110104	Water Charges - Transferred Institutions	0	0	0	39154		39154
220120101	Telephone Expenses - Office	0	0	0	51034		51034
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13868		13868
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	15112		15112
220120106	Rent-Transferred Institutions	0	0	0	68470		68470
220120107	Refreshment Charges - Committee Meetings	0	0	0	53153		53153
220120108	Refreshment Charges - Other Meetings	0	0	0	55403		55403
220200102	Purchase Of News Paper	0	0	0	11715		11715
220200103	Purchase Of Periodicals	0	0	0	9240		9240
220210101	Printing Charges	0	0	0	114721		114721
220210102	Stationery Expenses	0	0	23300	86989		63689
220400101	Insurance Of Vehicles	0	0	0	10227		10227
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23810		23810
220600101	Newspaper Advertisement Charges	0	0	0	110420		110420
220600199	Other Advertisement & Publicity Charges	0	0	0	9750		9750
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610104	Subscription For Website	0	0	0	1300		1300
220700101	Election Expenses - Printing Charges	0	0	0	106158		106158
220700103	Election Expenses - Other Expenses	0	0	0	28000		28000
220800101	Keralolsavam Expenses	0	0	0	125030		125030
220800199	Other Administrative Expenses	0	0	0	346923		346923
230100101	Electricity Charges For Street Lights	0	0	0	2047568		2047568
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	263		263
230100199	Electricity Charges For Other Operations	0	0	0	5734		5734
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119372		119372
230300199	Consumption Of Stores - Other	0	0	0	23763		23763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stores						
230400101	Vehicle Hire Charges	0	0	0	132300		132300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	21483		21483
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8595		8595
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	115332		115332
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	650		650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54341		54341
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14600		14600
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2628		2628
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5160		5160
230800099	Other Operating & Maintenance Expenses	0	0	0	11509		11509
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11500		11500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	364815		364815
240700101	Bank Charges	0	0	0	1430		1430
250100001	Paddy-Seed Distribution	0	0	0	84420		84420
250100002	Paddy-Biofertiliser Distribution	0	0	0	48800		48800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	204960		204960
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	18570		18570
250100302	Vegetables-Tender Plants Distribution	0	0	0	198000		198000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	240000		240000
250100501	Tuber Crops-Seed Distribution	0	0	0	380000		380000
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250101101	Pepper-Tender Plants Distribution	0	0	0	112000		112000
250104201	Haritha Keralam - Green House	0	0	0	366990		366990
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	37500		37500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	38120		38120
250110004	Bufffallo-Providing Animals	0	0	0	480000		480000
250110007	Calf-Provinding Animals	0	0	0	720000		720000
250110008	Poultry-Providing Birds	0	0	0	270000		270000
250110012	Quail-Providing Birds	0	0	0	22500		22500
250110014	Cow - Fodder For Milking Cow	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	19737		19737
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	228765		228765
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	941414		941414
250200001	Self Employment and Marketting promotion	0	0	0	1725750		1725750
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	48011		48011
251100109	Primary Education - Breakfast For School Children	0	0	0	303456		303456
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	86000		86000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	343266		343266
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	695000		695000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	5000		5000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	362918		362918
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	6476	1290354		1283878
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	10000	295084		285084
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	221883		221883
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	549983		549983
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1343980		1343980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	9901		9901
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	489112		489112
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	167600		167600
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	130000		130000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	15336		15336
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	75000		75000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19600		19600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	817048		817048
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	175970		175970
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	136000		136000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2430000		2430000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9626109		9626109
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1830000		1830000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	341805		341805
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3030		3030
251150108	Welfare of women	0	0	0	32999		32999
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	408133		408133
251150304	Welfare of Destitute	0	0	0	50000		50000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	3977		3977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	890000		890000
251150507	Social Security - Gender Resource Center	0	0	0	53540		53540
251150510	Social Security - Giving Bed to Old Age people	0	0	0	298405		298405
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50220		50220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	518762		518762
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2298673		2298673
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	137147		137147
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	39585		39585
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	58800		58800
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	84610		84610
251200001	Electric Line-Post Re-Arrangement	0	0	0	16616		16616
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	221370		221370
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	75578		75578
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4311		4311
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11741		11741
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53883		53883

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300592		300592
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	141572	432596		291024
252100001	Streetlights-Repair Of Streetlights	0	0	0	107348		107348
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	723345		723345
252110002	Roads-Patch Work	0	0	0	27404		27404
252110003	Roads-Side Wall	0	0	0	1267260		1267260
252110004	Roads-Concretting	0	0	0	10587585		10587585
252110005	Roads-Drainage Renovation	0	0	0	209126		209126
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	139090		139090
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	241490		241490
253100101	Total Poverty Alleviation	0	0	0	32994440		32994440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28099700		28099700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2351000		2351000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15188000		15188000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	464000		464000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5075700		5075700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	144120		144120
272200101	Depreciation-Buildings	0	0	0	217726		217726
272300101	Depreciation - Roads & Bridges	0	0	0	1164000		1164000
272500101	Depreciation- Vehicles	0	0	0	52399		52399
272600101	Depreciation - Office & Other Equipments	0	0	0	165628		165628
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	591202		591202
272800101	Depreciation - Other Fixed Assets	0	0	0	92304		92304
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	468747		468747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	1023	0	1023	
290800201	Prior Period Expenses - Administrative Expenses	0	0	28290	0	28290	
290800501	Prior Period Expenses - Programme Expenses	0	0	50000	0	50000	
310100101	Panchayat Fund - General Fund	2207014	0	0	0	2207014	
310900101	Excess Of Income Over Expenditure	22645955	0	0	0	22645955	
311100101	Panchayat'S Distress Relief Fund	1740	0	64	0	1804	
311100199	Other Earmarked Special Funds	1023	0	0	1023		
312109901	Capital Contribution	41501002	0	0	0	41501002	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1747	0	2155159	2080207	76699	
320100152	Other Schemes	0	0	1025	1025		
320100181	Total Sanitation Campaign	723950	0	0	723950		
320100194	Library Grant	20050	0	21820	41870		
320100196	Integrated Child Developement Scheme	1587705	0	2337653	1944025	1981333	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	119176	0	374003	102407	390772	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	16264	0	596566	10628	602202	
320100999	Other Liabilities	0	0	42753	30809	11944	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1665504	0	3209032	3396002	1478534	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2851617	0	7762247	2564494	8049370	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1844560	948195	896365	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	139945	0	6307	146252		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8240	0	0	8240		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	304572	0	0	304572		
320800101	Beneficiary Contributions	0	0	716893	674244	42649	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50000	0	0	50000		
320900101	Donations to CMDRF	0	0	110724	110724		
330200101	Secured Loans From State Government	794560	0	1000000	1794560		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	12201870	0	5841805	3054437	14989238	
340100101	Contractors' Earnest Money Deposit	34310	0	19225	8010	45525	
340100102	Suppliers' Earnest Money Deposit	15700	0	0	0	15700	
340100103	Bidders' Earnest Money Deposit	99658	0	100000	50000	149658	
340100201	Contractors' Security Deposit	34400	0	5000	2500	36900	
340100202	Suppliers' Security Deposit	8900	0	0	0	8900	
340100301	Contractors' Retention	141638	0	123116	106756	157998	
340100303	Election Deposit	18500	0	12000	2000	28500	
340200101	Rent Deposit	241446	0	0	0	241446	
340200102	Auction Deposit	108600	0	0	0	108600	
340800101	Deposit Received From Others	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	29713792	29217380	496412	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7433301	7433301		
350110102	Employee Liabilities - Net Salary Payable	552173	0	5851114	5903679	499608	
350110104	Employer Liabilities - Pension Contributions Payable	83550	0	853203	867033	69720	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1168354	1168354		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9223	0	206749	202039	13933	
350120101	Interest Accrued & Due - Loans	32728	0	3971	0	36699	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105600	0	1519157	1506217	118540	
350200103	Recoveries Payable - State Life Insurance	7750	0	107475	104750	10475	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	118200	119800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	9823	0	82728	87279	5272	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	3500	0	42000	42000	3500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	50000	40000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	37500	30000	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9109	0	78640	87749		
350200117	Recoveries Payable - MEDISEP	7000	0	75500	76000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	13747	0	41570	55317		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13747	0	402817	416564		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	9223	0	137164	132454	13933	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11886	0	59557	49243	22200	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11886	0	59557	49243	22200	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20228	0	45341	65569		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20228	0	44610	64838		
350200299	Recoveries Payable - Other Deductions	11609	0	16030	14295	13344	
350300101	Government And Other Dues Payable - Library Cess	238841	0	272057	238841	272057	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3105	0	510	0	3615	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	363226	363226		
350300199	Government And Other Dues Payable - Others	1075	0	0	0	1075	
350400399	Refunds Payable - Other Fees	0	0	709964	709964		
350400999	Refund of unutilised Grants - Prior period	35927	0	28100	28100	35927	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	5957	0	5957	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28400	0	21550	30900	19050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	120	0	120	
350410203	Advance Collection Of Revenues - Market Receipts	317000	0	147250	317000	147250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40200	0	30400	40200	30400	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1380	0	1380	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2200	0	0	2200		
350800101	Liability In Respect Of Stale Cheques	9850	0	58861	30649	38062	
410800101	Other Fixed Assets	0	461527	0	0		461527
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	196171		196171
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	66533	0	0		66533
414100101	Primary Education-Sanitation Facilities In Government School	0	426299	0	0		426299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	32016		32016
414102101	Books For Library-Purchases Of Reading Books	0	0	0	21820		21820
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1105052	0	0		1105052
414110006	Medical Institution-Alloppathy-Sidewall	0	287736	0	0		287736
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	49775		49775
414120002	Public Drinking Water Programmes- New Open Well	0	3294500	0	0		3294500
414120007	Public Drinking Water Programmes-Tank	0	0	0	21645		21645
414120008	Public Drinking Water Programmes- Pipe Line	0	3004332	0	0		3004332
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	76500	0	0		76500
414130001	Public Programmes-Toilet	0	881471	0	105057		986528
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	17476		1077360
414140212	Solid Waste Management - Institution Level Composting Plant	0	21735	0	0		21735
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	219063	0	0		219063
414170001	Infrastructure Facilities For Anganwadi- Land	0	185050	0	0		185050
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	48490	0	346753		395243

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	786353	0	729285		1515638
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	12000	0	0		12000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1609496	0	525000		2134496
415100003	Streetlights- Streelights	0	1896195	0	0		1896195
415110001	Roads- New Roads	0	550230	0	1099060		1649290
415110002	Roads-Mettalled Roads	0	19899673	0	0		19899673
415110003	Roads-Tarred	0	7338233	0	5852150		13190383
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	86976	0	0		86976
415120008	Local Self Government Institution Officer Building- Equipments	0	1614135	0	0		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	226092	0	217726	0	443818	
416100102	Accumulated Depreciation - Roads and Bridges	4931315	0	1164000	0	6095315	
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	509591	0	52399	0	561990	
416100108	Accumulated Depreciation - Office and Other Equipment	404687	0	165628	0	570315	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1294084	0	591202	0	1885286	
416100110	Accumulated Depreciation - Other Fixed Assets	397084	0	92304	0	489388	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2535	2865846	2868345		5034
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4826	5812	8245		7259
431100103	Receivables For Property Tax On Non-Residential Buildings	0	9335	2799972	2818187		27550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	27308	29209	38539		36638
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66650	66650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15950	15950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	427850	427850		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	203400	203400		
431400101	Rent Receivables From Buildings(Current)	0	54756	515486	460730		
431400102	Rent Receivables From Buildings(Arrears)	0	269454	269454	54756		54756
431400105	Receivables Towards Market Receipts(Current)	0	0	464250	464250		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3500	3500		
431400198	Other Rents Receivables (Current)	0	0	65246	163428		98182
431400199	Other Rents Receivables (Arrears)	0	100464	168026	269454		201892
431500199	Receivables of Redemption	0	551475	551475	6680837		6680837
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2095	0	272450	270903	3642	
431910201	Outdoor collection control account	0	0	145409	145409		
440500101	Prepaid Programme Expenses	0	2956389	1454437	0		1501952
450100101	Cash	0	316022	11727453	11504721		93290
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3600871	15121022	12381718		861567
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13057358	13931689	14367271		13492940
450210104	Treasury Account Of Traditional Functions Fund	0	0	17583763	17583763		
450210201	Treasury Account Of Joint Venture Projects	0	0	311280	311280		
450240152	Fund In Bank Account Of Other Schemes	0	4517121	4681644	9692427		9527904
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	135440	113035	970569		992974
450280001	Fund In Bank Account Of Loans And Advances	0	35623	638659	610894		7858
460100101	Festival Advance	0	0	96000	100000		4000
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	6187782	0	428100		6615882
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2416611	0	489684		2906295

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1663147	2080207	1783185		1366125
460509901	Advance To Others	0	815610	0	120000		935610
	Total	**97889251**	**97889251**	**324557801**	**324557801**	**273733156**	**273733156**