



Pulincunnoo 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)	29,584,772.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,201,450.00
140000000	Fees & User Charges	RP-4	772,307.00
150000000	Sale & Hire Charges	RP-5	38,446.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,618,424.00
171000000	Interest Earned	RP-9	447,989.00
190000000	Prior Period Income	RP-11	1,200.00
311000000	Earmarked Funds	RP-28	528.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,428,736.00
431000000	Sundry Debtors (Receivables)	RP-45	6,260,925.00
460000000	Loans, Advances and Deposits	RP-49	899,981.00
Non-Operating			
180000000	Other Income	RP-10	92,118.00
340000000	Deposits Received	RP-33	160,502.00
350000000	Other Liabilities	RP-35	526,261.00
	Total :		72,033,639.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118,701.00
431000000	Sundry Debtors (Receivables)	RP-45	5,912,343.00
460000000	Loans, Advances and Deposits	RP-49	2,537,319.00
Non-Operating			
340000000	Deposits Received	RP-33	21,876.00
350000000	Other Liabilities	RP-35	27,448,063.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,935,337.00
	Total :		72,033,639.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,831.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONESTIC -PFMS-(110042605921)	571,912.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	377,283.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	345,193.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	21,081.00
450210101	CANARA BANK-OWN FUND-(718101008505)	14,470,283.00
450210101	CANARA BANK-POS -UPI-(120024230477)	299,796.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,312.00
450210101	CANARA BANK-SANITATION-(718101013164)	39,012.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	1,595,061.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	91,864.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(799013000000087)	0.00
450210104	TREASURY-(1266)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210105	Treasury-(799012900000458)	0.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	30,102.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	4,590,192.00
450240105	CANARA BANK - PG-(718101062744)	2,355,738.00
450250025	CANARA BANK -LITERACY PFMS-(110078279246)	0.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,714,831.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
	Total	29,584,772.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,201,450.00
110200101	Profession Tax - Institutions	0.00
	Total	1,201,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120104	Permit Fee For Running Machinery	3,750.00
140120105	Fee for Building Regularisation	265,815.00
140120101	Permit Fee For Construction Of Buildings	337,071.00
140130104	Fee for Name Inclusion After School Admission	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130119	Fees For Extracts As Per RTI Act	1,044.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200109	Penalties For Violation Of Act	25,000.00
140200101	Penalties And Fines - Penal Interest	47,726.00
140200199	Penalties And Fines - Other Penalties	4,265.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140400106	Search Fee - Birth Registration	298.00
140400101	Notice Fee	4,159.00
140400199	Other Fees	4,129.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	106.00
140400109	Application Fee	35,120.00
	Total	772,307.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	38,446.00
	Total	38,446.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,578,424.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	40,000.00
	Total	14,618,424.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	447,989.00
	Total	447,989.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
	Total	1,200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	528.00
	Total	528.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,220,627.00
320100152	Other Schemes	160,547.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,882,074.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,701.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,320.00
320800101	Beneficiary Contributions	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	356,994.00
320100196	Integrated Child Development Scheme	1,756,011.00
320100198	Grant from Suchitwa Mission	79,851.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,280,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	567,068.00
320100197	Literacy Scheme Grant	43.00
	Total	17,428,736.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	907,974.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,783.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,437,390.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,778.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,650.00
431120105	Receivables For Profession Tax - Traders (Current)	214,150.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	131,700.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	3,515,750.00
431910201	Outdoor collection control account	0.00
	Total	6,260,925.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	7,500.00
460100101	Festival Advance	20,000.00
460400101	Advance To Suppliers	389,194.00
460500501	Advance To Implementing Officers	483,287.00
	Total	899,981.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	36,928.00
180400301	Recovery From Others - Audit Recovery	51,000.00
180800199	Miscellaneous Receipts	4,190.00
	Total	92,118.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,410.00
340100201	Contractors' Security Deposit	17,835.00
340100301	Contractors' Retention	86,257.00
	Total	160,502.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,490.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,490.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350300101	Government And Other Dues Payable - Library Cess	119,434.00
350409901	Refunds Payable - Others	51,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,633.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	412.00
	Total	526,261.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	60,000.00
	Total	60,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,362.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20.00
320900101	Donations to CMDRF	115,201.00
320100197	Literacy Scheme Grant	118.00
	Total	118,701.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,912,343.00
	Total	5,912,343.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	60,000.00
460100101	Festival Advance	86,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,803,382.00
460500501	Advance To Implementing Officers	532,127.00
460509901	Advance To Others	55,810.00
	Total	2,537,319.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,675.00
340100102	Suppliers' Earnest Money Deposit	19,201.00
	Total	21,876.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,390,759.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	160,495.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	207,830.00
350110104	Employer Liabilities - Pension Contributions Payable	680,460.00
350110102	Employee Liabilities - Net Salary Payable	5,759,809.00
350200103	Recoveries Payable - State Life Insurance	134,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99,063.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,063.00
350200204	Recoveries Payable - National Pension Scheme	158,275.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	150,525.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200108	Recoveries Payable - House Building Advance	144,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	45,216.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	928,324.00
350200104	Recoveries Payable - Group Insurance Scheme	98,300.00
350200101	Recoveries Payable - General Provident Fund	29,640.00
350300101	Government And Other Dues Payable - Library Cess	125,504.00
350300110	Government And Other Dues Payable - Audit Recovery	1,600.00
350400501	Refunds Payable - Grants And Funds	11,700.00
350409901	Refunds Payable - Others	51,250.00
	Total	27,448,063.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,659.00
450210101	CANARA BANK-HEALTH GRANT-DIAGNOSTIC -PFMS-(110042605921)	386,083.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	580,207.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	356,894.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	0.00
450210101	CANARA BANK-OWN FUND-(718101008505)	15,404,850.00
450210101	CANARA BANK-POS -UPI-(120024230477)	1,024,514.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,237.00
450210101	CANARA BANK-SANITATION-(718101013164)	40,332.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	2,184,983.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	10,630.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(799013000000087)	0.00
450210104	TREASURY-(1266)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210105	Treasury-(799012900000458)	0.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	94,977.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	9,236,974.00
450240105	CANARA BANK - PG-(718101062744)	2,435,589.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,062,127.00
450250037	IDBI -Swachh Bharat Mission-1088104000113151-(1088104000113151)	0.00
450250025	CANARA BANK -LITERACY PFMS-(110078279246)	0.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
	Total	35,935,337.00



Pulincunnoo Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		0.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

Pulincunnoo		
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	3975073
140000000	Fees & User Charges	909207
150000000	Sales & Hire Charges	38446
160000000	Revenue Grants, Contributions & Compensation	184330589
171000000	Interest Earned	447989
180000000	Other Income	92118
190000000	Prior Period Income	4310
		189797732.00
LESS		
210000000	Establishment Expenses	13295548
220000000	Administrative Expenses	590454
230000000	Operations & Maintenance	1055116
240000000	Interest & Finance Charges	991
250000000	Decentralised Plan Programme - Productive Sector	7833580
251000000	Decentralised Plan Programme - Service Sector	23335902
252000000	Decentralised Plan Programme - Infrastructure Sector	10674164
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63263038
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58408360
256000000	Other Revenue Grants and Funds - Revenue Expenses	1907784
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	3401957
290000000	Prior Period Expenditure	-1054936
431000000	Sundry Debtors (Receivables)	2513349
450000000	Cash and Bank Balance	6350565
		191587872.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1790140.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-19472
320000000	Grants, Funds and Contributions for specific purposes	2466424

Pulincunnoo

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
3300000000	Secured Loans	-1981743
3400000000	Deposits Received	138626
3500000000	Other Liabilities	59170
		663005.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		663005.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-34036
		-34036.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-34036.00
GRANT TOTAL (A+B+C)		-1161171.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	29584772
		29584772.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29584772.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	35935337
		35935337.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35935337.00
Net increase /(decrease) in cash and cash equivalents		6350565.00



Pulincunnoo 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	16,922,375.00
311000000	Earmarked Funds	B-2	14,287.00
312000000	Reserves	B-3	52,657,409.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,084,962.00
330000000	Secured Loans	B-5	12,730,470.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	647,759.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	2,197,136.00
360000000	Provisions	B-10	0.00
	Total :		101,255,398.00
410000000	Fixed Assets	B-11	12,884,411.00
412000000	Capital Work-in-Progress	B-11(b)	114,347.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	143,594.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	4,732,286.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	53,393,488.00
416000000	Accumulated Depreciation	B-11(a)	-29,310,968.00
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	7,155,250.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,632,213.00
450000000	Cash and Bank Balance	B-17	35,935,337.00
460000000	Loans, advances and deposits	B-18	4,575,440.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		101,255,398.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,611,507.00
310900101	Excess Of Income Over Expenditure	11,310,868.00
	Total	16,922,375.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,630.00
311710199	Other Trust Or Agency Funds	3,657.00
	Total	14,287.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,141,376.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,735,017.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	47,760.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	55,538.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	74,522.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	890,546.00
312109901	Capital Contribution	45,712,650.00
	Total	52,657,409.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	474,184.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320100181	Total Sanitation Campaign	649,420.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	0.00
320100193	Drought Relief Grant	500.00
320100196	Integrated Child Developement Scheme	1,090,989.00
320100197	Literacy Scheme Grant	1,237.00
320100198	Grant from Suchitwa Mission	469,432.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	386,083.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,207.00
320100999	Other Liabilities	942,454.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,329,951.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,754,497.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	250,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	500,000.00

	Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	192,477.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	194,260.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	62,051.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
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
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	28.00
320800101	Beneficiary Contributions	632,472.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	52,720.00
	Total	16,084,962.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	12,730,470.00
	Total	12,730,470.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	93,335.00
340100102	Suppliers' Earnest Money Deposit	110,666.00
340100103	Bidders' Earnest Money Deposit	51,140.00
340100201	Contractors' Security Deposit	112,507.00
340100202	Suppliers' Security Deposit	34,730.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	114,171.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	3,000.00
340200102	Auction Deposit	95,210.00
340800101	Deposit Received From Others	0.00
	Total	647,759.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	1,000.00
	Total	1,000.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,663.00

350110104	Employer Liabilities - Pension Contributions Payable	73,874.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,461.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,780.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,421.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	557,362.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,165.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,461.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,124.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,124.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	109,109.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,170.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,633.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	412.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,100.00
350410999	Advance Collection Of Revenues - Other Revenue	384,500.00
350800101	Liability In Respect Of Stale Cheques	39,357.00
350900102	Sales Proceeds -Attached Properties	278,365.00
	Total	2,197,136.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
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410800101	Other Fixed Assets	12,884,411.00
	Total	12,884,411.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	114,347.00
	Total	114,347.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	143,594.00
	Total	143,594.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	438,844.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	39,294.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	106,271.00
414120003	Public Drinking Water Programmes- New Borewell	456,429.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414130001	Public Programmes-Toilet	1,078,290.00
414130004	Public Programmes-Sanitary Units	0.00
414130105	Waste Management - Sewage Tratment	1,120,529.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	149,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	55,538.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	154,086.00
414140210	Solid Waste Management - Purchase of Machinerries for Processing	197,204.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	27,682.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	100,000.00
414200001	Electricity Line Extension- Electric Line For Home	297,876.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	366,873.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	95,202.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	4,732,286.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,008,502.00
415100002	Streetlights- New Line For Street Lights	960,326.00
415100003	Streetlights- Streelights	11,040.00
415100101	Electrification Of Offices-Office Electrification	93,731.00
415110001	Roads- New Roads	13,284,328.00
415110002	Roads-Mettalled Roads	975,131.00
415110003	Roads-Tarred	2,950,688.00
415110005	Roads - Connectivity Plan	19,200.00
415110201	Footpaths- Foot Paths	131,697.00
415110301	Bridges- New Bridges	1,696,367.00

415110401	Culverts- New Culverts	15,098.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,363,929.00
415120009	Local Self Government Institution Officer Building - Furniture	5,237,568.00
415120102	Other Buildings-New Building	22,640,639.00
415120108	Other Buildings- Equipments	1,263,580.00
415140001	Vehicles For Office Use	741,664.00
	Total	53,393,488.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,464,993.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,708,710.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-133,439.00
416100104	Accumulated Depreciation - Waterways	-172,493.00
416100105	Accumulated Depreciation - Public Lighting	-1,031,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-687,430.00
416100107	Accumulated Depreciation - Vehicles	-600,823.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,303,285.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,008,773.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,199,362.00
	Total	-29,310,968.00

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)	542.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	127,705.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,962.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431401001	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,945,002.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,961.00
	Total	7,155,250.00
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	11,632,213.00
	Total	11,632,213.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,659.00
450210101	CANARA BANK-HARITHA KARMA SENA-(718101061427)	94,977.00
450210101	CANARA BANK-KUTTANADU PACKAGE-(718101055359)	356,894.00
450210101	CANARA BANK-SAKSHERATHA-(718101011915)	1,237.00
450210101	CANARA BANK-MGNREGS-(718101052924-)	0.00
450210101	CANARA BANK-OWN FUND-(718101008505)	15,404,850.00
450210101	CANARA BANK-HEALTH GRANT-WELLNESS-PFMS-(110042605858)	580,207.00
450210101	CANARA BANK-HEALTH GRANT-DIAGONESTIC -PFMS-(110042605921)	386,083.00
450210101	CANARA BANK-POS -UPI-(120024230477)	1,024,514.00
450210101	CANARA BANK-SANITATION-(718101013164)	40,332.00
450210101	STATE BANK OF TRAVANCORE-DISTRESS FUND-(67302147900)	10,630.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36963163066)	2,184,983.00
450210102	District Co-operative bank-(40201101000017)	42,051.00
450210104	SUB TREASURY LGTSB -(7990130000000087)	0.00
450210104	TREASURY-(1266)	0.00
450210104	TREASURY-(8448001099503)	230.00
450210105	Treasury-(7990129000000458)	0.00
450210201	Treasury Account - Joint Venture Projects-(799011400003157)	0.00
450220104	SOUTH INDIAN BANK-CFC-PFMS-(0073053000021499)	9,236,974.00
450240105	CANARA BANK - PG-(718101062744)	2,435,589.00
450250025	CANARA BANK -LITERACY PFMS-(110078279246)	0.00
450250037	IDBI -Swachh Bharat Mission-1088104000113151-(1088104000113151)	0.00
450250049	CANARA BANK - LIFE -PLAN-(718101050775)	4,062,127.00
	Total	35,935,337.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	22,250.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,529,637.00
460500501	Advance To Implementing Officers	48,840.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,938,953.00
460509901	Advance To Others	35,560.00
	Total	4,575,440.00
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



Pulincunnoo 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	1441607	1896	1439711	
110100102	Property Tax On Non-Residential Buildings	0	0	1100010	66798	1033212	
110200101	Profession Tax - Institutions	0	0	48100	19450	28650	
110200102	Profession Tax - Employees	0	0	1251950	19000	1232950	
110200103	Profession Tax - Professionals	0	0	13750	0	13750	
110200105	Profession Tax - Traders	0	0	226800	0	226800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	300	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	136900	0	136900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	50	3700	
140120101	Permit Fee For Construction Of Buildings	0	0	337071	0	337071	
140120104	Permit Fee For Running Machinery	0	0	3750	0	3750	
140120105	Fee for Building Regularisation	0	0	266280	465	265815	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5700	0	5700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1580	0	1580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1044	0	1044	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	48172	446	47726	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	4265	0	4265	
140400101	Notice Fee	0	0	4169	10	4159	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	35770	650	35120	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	4129	0	4129	
150110101	Receipts from Sale Of Tender Forms	0	0	38446	0	38446	
160100101	Development Fund - General	0	0	21938426	0	21938426	
160100102	Development Fund - Special Component Plan	0	0	1613809	0	1613809	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3890900	0	3890900	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	152526	0	152526	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4228925	0	4228925	
160100401	Maintenance Fund - Road Assets	0	0	6133506	0	6133506	
160100402	Maintenance Fund - Non-Road Assets	0	0	3266987	0	3266987	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14578424	0	14578424	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65501384	0	65501384	
160100660	Rural Housing-Housing For All	0	0	480000	0	480000	
160100681	Total Sanitation Campaign	0	0	72000	0	72000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9714200	0	9714200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19417000	0	19417000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	23443600	0	23443600	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5265800	0	5265800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	505600	0	505600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364144	0	364144	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	542823	0	542823	
160100907	Integrated Child Development Scheme	0	0	2403143	0	2403143	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	40000	0	40000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	190000	0	190000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	525232	0	525232	
171100101	Interest From Bank Accounts	0	0	479750	31761	447989	
180200101	Insurance Claim Recovery	0	0	36928	0	36928	
180400301	Recovery From Others - Audit Recovery	0	0	51000	0	51000	
180800199	Miscellaneous Receipts	0	0	157940	153750	4190	
190100101	Prior Period Income-Property Tax	0	0	3110	0	3110	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
210100101	Salaries - Secretary	0	0	0	989892		989892
210100102	Salaries - Permanent Staff	0	0	526175	6914894		6388719
210100105	Salaries - Part Time Contingent Staff	0	0	0	304020		304020
210100106	Salaries - Contract Staff	0	0	0	1829760		1829760
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	1998		1998
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	16370		16370
210200102	Travelling Allowances - Permanent Staff	0	0	69323	117096		47773
210200104	Travelling Allowances - Contract Staff	0	0	0	5250		5250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500

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210200209	Special Festival Allowance - Contract Staff	0	0	13750	35750		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34200		34200
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	211000		211000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168626		168626
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136993		136993
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322271		322271
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1064000		1064000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7450		7450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	0	57200		57200
210200504	Travelling Allowance Of Members	0	0	0	16300		16300
210300102	Pension Contributions - Permanent Staff	0	0	45885	649472		603587
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12918	152465		139547
210300203	Leave Surrender - Permanent Staff	0	0	0	477805		477805
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	207830		207830
220110101	Electricity Charges - Office	0	0	0	35159		35159
220110102	Electricity Charges - Transferred Institutions	0	0	0	4344		4344
220110199	Other Office Maintenance Expenses	0	0	0	100		100
220120101	Telephone Expenses - Office	0	0	0	28306		28306
220120103	Postage Expenses	0	0	0	4100		4100
220120104	Internet Charges	0	0	1238	16087		14849
220120107	Refreshment Charges - Committee Meetings	0	0	0	26596		26596
220120108	Refreshment Charges - Other Meetings	0	0	0	50340		50340
220200102	Purchase Of News Paper	0	0	0	2475		2475
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	22723		22723
220210102	Stationery Expenses	0	0	0	36816		36816
220400101	Insurance Of Vehicles	0	0	0	15025		15025
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37100		37100

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	43090		43090
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	33495		33495
220710101	Extra - Ordinary Expenses	0	0	0	1805		1805
220800101	Keralolsavam Expenses	0	0	0	24519		24519
220800104	Grama Sabha Expenses	0	0	0	60000		60000
220800106	Festival Expenses	0	0	0	4860		4860
220800109	Donations And Contributions As Per Governement Order	0	0	0	75000		75000
220800199	Other Administrative Expenses	0	0	0	58752		58752
230100101	Electricity Charges For Street Lights	0	0	2247	667164		664917
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115684		115684
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2000		2000
230400101	Vehicle Hire Charges	0	0	0	5760		5760
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26216		26216
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	101055		101055
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2774		2774
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60104		60104
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1956		1956
230800099	Other Operating & Maintenance Expenses	0	0	0	4636		4636
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	250		250
230800110	Sanitation Expenses	0	0	0	59764		59764
230800111	Drinking Water Supply during Natural Calamity	0	0	380550	380550		
240700101	Bank Charges	0	0	0	991		991
250100001	Paddy-Seed Distribution	0	0	0	2194198		2194198
250100102	Coconut-Biofertiliser Distribution	0	0	0	777150		777150
250100501	Tuber Crops-Seed Distribution	0	0	0	1090625		1090625
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1378179		1378179
250104201	Haritha Keralam - Green House	0	0	0	190512		190512
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	930000		930000
250110003	Goat-Providing Animals	0	0	0	156000		156000
250110008	Poultry-Providing Birds	0	0	0	279000		279000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000

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250110202	Disease Control-Control Of Stray Dogs	0	0	0	39438		39438
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	288478		288478
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	280287		280287
251100109	Primary Education - Breakfast For School Children	0	0	0	715976		715976
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	445000		445000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	80742		80742
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	299432		299432
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2326		2326
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1818937		1818937
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1270000		1270000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1112550		1112550
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1462470		1462470
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	489386		489386
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37600		37600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	321636		321636
251140004	Housing-Individual Programmes-House Construction	0	0	0	3420000		3420000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction	0	0	0	810000		810000

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	Of House						
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	700000		700000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	206000		206000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	234000		234000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	198815		198815
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1651743		1651743
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	8466	8466		
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1002200		1002200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47000		47000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	897841		897841
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2488287		2488287
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	153567		153567
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28379		28379
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83058		83058
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	94872		94872
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	185471		185471
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	190727		190727

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252100001	Streetlights-Repair Of Streetlights	0	0	0	147000		147000
252110002	Roads-Patch Work	0	0	0	252525		252525
252110003	Roads-Side Wall	0	0	0	216063		216063
252110004	Roads-Concreting	0	0	0	3188042		3188042
252110101	Footpaths-Renovation Of Footpaths	0	0	0	6348156		6348156
252110501	Footbridges-Renovation Of Footbridge	0	0	0	10000		10000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	193391		193391
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	301000		301000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	17987		17987
253100101	Total Poverty Alleviation	0	0	0	63263038		63263038
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19417000		19417000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	23443600		23443600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9714200		9714200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	505600		505600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5265800		5265800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	7068		7068
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1900716		1900716
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	474378		474378
272300101	Depreciation - Roads & Bridges	0	0	0	1370840		1370840
272330101	Depreciation -Public Lighting	0	0	0	89327		89327
272400101	Depreciation- Plant & Machinery	0	0	0	176537		176537
272500101	Depreciation- Vehicles	0	0	0	81661		81661
272600101	Depreciation - Office & Other Equipments	0	0	0	380455		380455
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	571071		571071

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272800101	Depreciation - Other Fixed Assets	0	0	0	257688		257688
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	121182		121182
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	2220		2220
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1178338	0	1178338	
310100101	Panchayat Fund - General Fund	5611507	0	0	0	5611507	
310900101	Excess Of Income Over Expenditure	10299613	6062519	0	0	4237094	
311100101	Panchayat'S Distress Relief Fund	30102	0	528	20000	10630	
311710199	Other Trust Or Agency Funds	3657	0	0	0	3657	
312100201	Capital Contribution--Development Fund - General - Capital	2141376	0	0	0	2141376	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3735017	0	0	0	3735017	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	47760	0	0	0	47760	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	55538	0	0	0	55538	
312100302	Capital Contribution--Maintenance Grant - Non-Road	74522	0	0	0	74522	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	890546	0	0	0	890546	
312109901	Capital Contribution	45712650	0	0	0	45712650	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21081	0	2223430	2244511		
320100152	Other Schemes	313637	0	160547	0	474184	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
320100181	Total Sanitation Campaign	721420	0	0	72000	649420	
320100193	Drought Relief Grant	500	0	0	0	500	
320100196	Integrated Child Developement Scheme	1738121	0	1756011	2403143	1090989	
320100197	Literacy Scheme Grant	1312	0	43	118	1237	
320100198	Grant from Suchitwa Mission	389581	0	79851	0	469432	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571912	0	356994	542823	386083	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377283	0	567068	364144	580207	
320100999	Other Liabilities	942454	0	0	0	942454	
320200104	Development Fund - Central Finance Commission Grant -	1887270	0	3882074	3439393	2329951	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2702922	0	8280500	4228925	6754497	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	250000	0	0	0	250000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	660796	0	11701	480020	192477	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	192940	0	1320	0	194260	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	62051	0	0	0	62051	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	717991	0	0	717991		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	460347	0	0	460347		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	28	0	0	0	28	
320800101	Beneficiary Contributions	544172	0	100000	11700	632472	
320900101	Donations to CMDRF	0	0	117727	117727		
320900102	Donations Related to Pandemic/Epidemic Control	52720	0	0	0	52720	
330500202	Secured Loans - Loan From HUDCO	14712213	0	0	1981743	12730470	
340100101	Contractors' Earnest Money Deposit	36925	0	56410	0	93335	
340100102	Suppliers' Earnest Money Deposit	129867	0	0	19201	110666	

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340100103	Bidders' Earnest Money Deposit	51140	0	0	0	51140	
340100201	Contractors' Security Deposit	97347	0	17835	2675	112507	
340100202	Suppliers' Security Deposit	34730	0	0	0	34730	
340100203	Bidders' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	27914	0	86257	0	114171	
340100303	Election Deposit	30500	0	0	0	30500	
340109901	Other Deposits	3000	0	0	0	3000	
340200102	Auction Deposit	95210	0	0	0	95210	
341100101	Deposit Works- Civil Works	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	19404454	19404454		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7356229	7356229		
350110102	Employee Liabilities - Net Salary Payable	487530	0	6172027	6149894	509663	
350110104	Employer Liabilities - Pension Contributions Payable	97703	0	702516	726345	73874	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	207830	207830		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9845	0	181029	173413	17461	
350200101	Recoveries Payable - General Provident Fund	0	0	46230	41230	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88380	0	974004	998604	63780	
350200103	Recoveries Payable - State Life Insurance	11775	0	143975	144925	10825	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	105900	105800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	3833	0	47455	47867	3421	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	10000	0	162000	154000	18000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	15000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	56500	62000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	6500	0	81500	81500	6500	
350200119	Recoveries Payable - Covid	557362	0	0	0	557362	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	161496	154331	7165	
350200204	Recoveries Payable - National Pension Scheme	9845	0	178809	171193	17461	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	9992	9992		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	102187	99063	3124	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	102187	99063	3124	

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	Source (SGST)						
350300101	Government And Other Dues Payable - Library Cess	115179	0	119972	126042	109109	
350300110	Government And Other Dues Payable - Audit Recovery	1600	0	0	1600		
350300111	Government And Other Dues Payable - Flood Cess	580	0	0	0	580	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1410	0	760	0	2170	
350400501	Refunds Payable - Grants And Funds	0	0	11700	11700		
350409901	Refunds Payable - Others	0	0	102500	102500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1896	0	1633	1896	1633	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12650	0	55250	15350	52550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	456	0	412	456	412	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5200	0	19100	6200	18100	
350410999	Advance Collection Of Revenues - Other Revenue	384500	0	0	0	384500	
350800101	Liability In Respect Of Stale Cheques	39357	0	0	0	39357	
350900102	Sales Proceeds -Attached Properties	278365	0	0	0	278365	
410800101	Other Fixed Assets	0	12884411	0	0		12884411
412010101	Capital Work In Progress	0	114347	0	0		114347
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	143594		143594
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	438844		438844
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	26246	0	13048		39294
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	106271	0	0		106271
414120003	Public Drinking Water Programmes- New Borewell	0	456429	0	0		456429
414130001	Public Programmes-Toilet	0	1078290	0	0		1078290
414130105	Waste Management - Sewage Tratment	0	1120529	0	0		1120529
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	149892		149892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	55538	0	0		55538
414140209	Solid Waste Management - Purchase of Equipments for	0	47760	0	106326		154086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing						
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	197204	0	0		197204
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	200000	200000		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	27682		27682
414180003	Institutional Development- Equipments For Transferred Technical Insitutions	0	100000	0	0		100000
414200001	Electricity Line Extension- Electric Line For Home	0	297876	0	0		297876
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	327874	0	38999		366873
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	95202	0	0		95202
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48276	0	0		48276
415100001	Streetlights-Line Extension For Existing Street Lights	0	1008502	0	0		1008502
415100002	Streetlights- New Line For Street Lights	0	0	939649	1899975		960326
415100003	Streetlights- Streelights	0	0	0	11040		11040
415100101	Electrification Of Offices-Office Electrification	0	93731	0	0		93731
415110001	Roads- New Roads	0	13284328	0	0		13284328
415110002	Roads-Mettalled Roads	0	975131	0	0		975131
415110003	Roads-Tarred	0	2950688	0	0		2950688
415110005	Roads - Connectivity Plan	0	19200	0	0		19200
415110201	Footpaths- Foot Paths	0	131697	0	0		131697
415110301	Bridges- New Bridges	0	1696367	0	0		1696367
415110401	Culverts- New Culverts	0	15098	0	0		15098
415120008	Local Self Government Institution Officer Building- Equipments	0	2363929	0	0		2363929
415120009	Local Self Government Institution Officer Building - Furniture	0	5237568	0	0		5237568
415120102	Other Buildings-New Building	0	22221532	0	419107		22640639
415120108	Other Buildings- Equipments	0	1263580	0	0		1263580
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	2990615	0	474378	0	3464993	
416100102	Accumulated Depreciation - Roads and Bridges	12337870	0	1370840	0	13708710	
416100103	Accumulated Depreciation - Sewerage and Drainage	133439	0	0	0	133439	
416100104	Accumulated Depreciation - Waterways	172493	0	0	0	172493	
416100105	Accumulated Depreciation - Public Lighting	942333	0	89327	0	1031660	
416100106	Accumulated Depreciation - Plant and Machinery	510893	0	176537	0	687430	

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416100107	Accumulated Depreciation - Vehicles	519162	0	81661	0	600823	
416100108	Accumulated Depreciation - Office and Other Equipment	1922830	0	380455	0	2303285	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3437702	0	571071	0	4008773	
416100110	Accumulated Depreciation - Other Fixed Assets	2941674	0	257688	0	3199362	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2673	1525354	1523223		542
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5783	5783		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20790	1045812	1152727		127705
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	74950	5778	20790		89962
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49300	49300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15850	15850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	229650	229650		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	138300	138300		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	389194	389194		
431500199	Receivables of Redemption	0	4548409	3515750	5912343		6945002
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4921	0	123647	120607	7961	
431910201	Outdoor collection control account	0	0	374715	374715		
440500101	Prepaid Programme Expenses	0	11632213	0	0		11632213
450100101	Cash	0	38831	3715936	3750764		73659
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17842899	12089758	14331566		20084707
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	42051	0	0		42051
450210104	Treasury Account Of Traditional Functions Fund	0	230	18484085	18484085		230
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	4590192	7515792	12162574		9236974
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	2355738	0	79851		2435589
450250037	Fund In Bank Account Of Sanitation Mission	0	0	12000	12000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	4714831	810138	157434		4062127
460100101	Festival Advance	0	0	98000	98000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	22250	60000	60000		22250

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460400101	Advance To Suppliers	0	0	401744	401744		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2529637	0	0		2529637
460500501	Advance To Implementing Officers	0	0	483287	532127		48840
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2021829	1900008	1817132		1938953
460509901	Advance To Others	0	35560	55810	55810		35560
Total		125495070	125495070	304181438	304181438	314476623	314476623