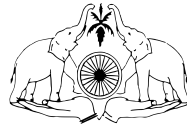


Puthuppally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13865399.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1355424.00
140000000	Fee & User Charges	I-4	7569644.00
150000000	Sale & Hire Charges	I-5	371770.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	115028092.00
170000000	Income from Investments	I-7	1431740.00
171000000	Interest Earned	I-8	266663.00
180000000	Other Income	I-9	693098.00
190000000	Prior Period Income	I-19	-459416.00
	Total Income		140581830.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15846144.00
220000000	Administrative Expenses	I-11	1573744.00
230000000	Operations & Maintenance	I-12	10148990.00
240000000	Interest & Finance Charges	I-13	7547.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6116632.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31912243.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11777627.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14411086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46940380.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	32062.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7931943.00
	Total Expenditure		146710398.00
	Gross Surplus / Deficit of income over Expenditure		-6128568.00
	Gross Surplus / Deficit of income over Expenditure		-3859885.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-2728099.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		2268683.00



Puthuppally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,865,399.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,355,424.00
140000000	Fees & User Charges	I-4	7,569,644.00
150000000	Sales & Hire Charges	I-5	371,770.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,028,092.00
170000000	Income from Investments	I-7	1,431,740.00
171000000	Interest Earned	I-8	266,663.00
180000000	Other Income	I-9	693,098.00
A	Total - INCOME		140,581,830.00
210000000	Establishment Expenses	I-10	15,846,144.00
220000000	Administrative Expenses	I-11	1,573,744.00
230000000	Operations & Maintenance	I-12	10,148,990.00
240000000	Interest & Finance Charges	I-13	7,547.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,116,632.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,912,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,777,627.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,411,086.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,940,380.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	32,062.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	7,931,943.00
190000000	Prior Period Income	I-19	-459,416.00
B	B - Total : EXPENDITURE		146,710,398.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,128,568.00
190000000	Prior period Income	I-19	-459,416.00
290000000	Prior period Expenses	I-18	-2,728,099.00
D	Net Difference	I-19 - I-18	-2,268,683.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,859,885.00
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	5,236,923.00
110100102	Property Tax On Non-Residential Buildings	5,104,686.00
110200101	Profession Tax - Institutions	115,500.00
110200102	Profession Tax - Employees	2,747,380.00
110200105	Profession Tax - Traders	660,910.00
	Total	13,865,399.00

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	1,243,574.00
130300101	Rent From Auditoriums And Halls	111,850.00
	Total	1,355,424.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	380,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,800.00
140120101	Permit Fee For Construction Of Buildings	3,277,498.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	1,068,004.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	3,493.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	825.00
140200101	Penalties And Fines - Penal Interest	208,768.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	69,128.00
140400101	Notice Fee	21,539.00
140400102	Warrant Fee	35.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	302.00
140400107	Compounding Fee	200.00
140400109	Application Fee	297,280.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	14,551.00
140500111	Other User Charges Collected	19,750.00
140500207	Crematorium Fees	2,000.00
140500209	Restoration Charges For Road Cutting	2,056,537.00
	Total	7,569,644.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,000.00
150110101	Receipts from Sale Of Tender Forms	11,870.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,000.00
150120103	Receipts From Auction Of Obsolete Assets	178,000.00
150400101	Hire Charges Of Ambulance	125,900.00
	Total	371,770.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,537,837.00
160100102	Development Fund - Special Component Plan	1,999,355.00
160100103	Development Fund - Tribal Sub-Plan	282,088.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,901,832.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	802,494.00
160100401	Maintenance Fund - Road Assets	2,037,005.00
160100402	Maintenance Fund - Non-Road Assets	2,600,242.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,689,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,411,086.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,104,700.00
160100743	State Sponsored Schemes -National Old Age Pension	30,380,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,153,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,860,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	434,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
160100769	Suchitwa Mission Grant	839,770.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	435,418.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	573,382.00
160100799	Other Revenue Grants	7,140,000.00
160100801	Nirmal Puraskar	250,000.00
160100907	Integrated Child Development Scheme	555,752.00
160102601	Beneficiary Contribution (Utilised)	588,726.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	246,450.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,196,375.00
	Total	115,028,092.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,431,740.00
	Total	1,431,740.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	266,663.00
	Total	266,663.00

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

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	101,506.00
180100103	Deposits Forfeited - Security Deposit	316,118.00
180100104	Deposits Forfeited - Retention	141,853.00
180100199	Deposits Forfeited - Other Deposits	91,802.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	37,503.00
180400199	Recovery From Employees - Others	1,096.00
180400301	Recovery From Others - Audit Recovery	3,220.00
	Total	693,098.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	995,659.00
210100102	Salaries - Permanent Staff	8,349,174.00
210100106	Salaries - Contract Staff	673,604.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	890,934.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	7,000.00
210100306	Telephone Charges-Secretary	3,065.00
210100401	Salaries - Engineering Wing	1,312,033.00
210200101	Travelling Allowances - Secretary	36,527.00
210200102	Travelling Allowances - Permanent Staff	133,888.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	80,500.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,338.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	112,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,270.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,300.00
210300102	Pension Contributions - Permanent Staff	748,171.00
210300111	Contributory Pension (NPS) - Localbody Share	341,810.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	68,072.00
210400104	Terminal Leave Encashment-Contract Staff	14,997.00
	Total	15,846,144.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	122,410.00
220110101	Electricity Charges - Office	163,663.00
220110102	Electricity Charges - Transferred Institutions	1,947.00
220110103	Water Charges - Office	22,903.00
220110104	Water Charges - Transferred Institutions	18,290.00
220110199	Other Office Maintenance Expenses	75,030.00
220120101	Telephone Expenses - Office	37,176.00
220120102	Telephone Expenses - Transferred Institutions	2,293.00
220120103	Postage Expenses	28,330.00
220120104	Internet Charges	38,223.00
220120107	Refreshment Charges - Committee Meetings	59,698.00
220120108	Refreshment Charges - Other Meetings	72,534.00
220200101	Purchase Of Books	1,533.00
220210101	Printing Charges	217,598.00
220210102	Stationery Expenses	176,152.00
220400101	Insurance Of Vehicles	56,810.00
220510102	Legal Expenses Other Than For Recoveries	66,500.00
220520199	Other Professional Fees Except Legal Expenses	35,130.00
220600101	Newspaper Advertisement Charges	46,590.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	107,375.00
220800101	Keralolsavam Expenses	100,889.00
220800109	Donations And Contributions As Per Governement Order	63,000.00
220800199	Other Administrative Expenses	51,970.00
	Total	1,573,744.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,899,098.00
230100199	Electricity Charges For Other Operations	78,490.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	232,195.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	16,374.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,427.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	11,845.00
230110101	Water Charges For Kwa Street Taps	6,595,732.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	66,225.00
230400101	Vehicle Hire Charges	89,092.00
230400199	Other Hire Charges	11,016.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	29,075.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	11,446.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	23,362.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	84,846.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,719.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	17,630.00
230500899	Repairs & Maintenance - Waste Treatment Others	23,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	27,412.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,211.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,234.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,362.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	740,269.00
230800113	Expenses Related to Pandemic/Epidemic Control	530.00
	Total	10,148,990.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,547.00
	Total	7,547.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	806,736.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	357,072.00
250100101	Coconut-Tender Plants Distribution	156,600.00
250100102	Coconut-Biofertiliser Distribution	223,800.00
250100103	Coconut-Fertiliser Distribution	74,600.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	25,000.00
250100302	Vegetables-Tender Plants Distribution	210,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	675,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	10,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	99,547.00
250104002	Cereal Crops - Seedlings Distribution	70,200.00
250104902	Intercropping - Distribution of Manure	200,000.00
250110001	Cow-Providing Animals	300,000.00
250110006	Calf-Special Livestock Protection	300,000.00
250110008	Poultry-Providing Birds	230,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110202	Disease Control-Control Of Stray Dogs	82,479.00
250110303	Protection Of Animals - Minerals, Dewormer	72,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	684,148.00
250180004	Nonconventional Energy - Solar Lantern	589,050.00
	Total	6,116,632.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	740,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	213,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	90,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	717,760.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	2,248.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	3,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	695,401.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,246,958.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	251,985.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	266,263.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	306,002.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,229,346.00
251110506	Health Related Activties-Immunisation Activity	180,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	118,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	292,421.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	336,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	720,879.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	3,429.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	60,281.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	713,100.00
251140004	Housing-Individual Programmes-House Construction	12,501,478.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,502,753.00
251140006	Housing-Individual Programmes-Self Construction Of House	450,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	16,132.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	81,231.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,327,975.00
251150507	Social Security - Gender Resource Center	29,600.00
251150510	Social Security - Giving Bed to Old Age people	656,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	291,505.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	993,407.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	34,774.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	6,613.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	481,225.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251200001	Electric Line-Post Re-Arrangement	66,958.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	35,911.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,968.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,415.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	102,070.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	115,802.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	158,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,087.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,565.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,301.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	31,912,243.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	494,991.00
252100004	Street lights	200,000.00
252110001	Roads-Retarring	1,636,841.00
252110003	Roads-Side Wall	212,228.00
252110004	Roads-Concreting	4,534,404.00
252110009	Roads - Road Safety Activities	111,353.00
252110101	Footpaths-Renovation Of Footpaths	94,270.00
252110501	Footbridges-Renovation Of Footbridge	13,093.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	186,376.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	446,169.00
252120101	Other Buildings-Renovation Of Building	1,789,281.00
252120103	Other Buildings-Repair Of Equipments	249,669.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,799,952.00
252140204	Contribution as per GO - Infrastructure	9,000.00
	Total	11,777,627.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,411,086.00
	Total	14,411,086.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
254200102	State Sponsored Schemes -National Old Age Pension	30,380,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,153,600.00
254200104	State Sponsored Schemes- Widow Pension	10,104,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	434,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,860,900.00
	Total	46,940,380.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	32,062.00
	Total	32,062.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	626,537.00
272300101	Depreciation - Roads & Bridges	5,264,665.00
272310101	Depreciation -Sewerage & Drainage	70,468.00
272320101	Depreciation -Waterways	145,102.00
272330101	Depreciation -Public Lighting	198,040.00
272400101	Depreciation- Plant & Machinery	2,404.00
272500101	Depreciation- Vehicles	127,725.00
272600101	Depreciation - Office & Other Equipments	463,992.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	729,241.00
272800101	Depreciation - Other Fixed Assets	303,769.00
	Total	7,931,943.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-2,728,099.00
	Total	-2,728,099.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,153,001.00

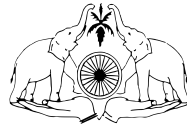
I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	50,550.00
190200101	Prior Period Income - Rent From Building	-11,900.00
190200201	Prior Period Income - License Fees	17,500.00
190200401	Prior Period Income - Other Incomes	637,435.00
	Total	-459,416.00

Puthuppally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21421585.00
Cash	Cash	RP-40(a)	178167.00
	Operating		
110000000	Tax Revenue	RP-1	2747380.00
130000000	Rental income from Panchayat Properties	RP-3	111850.00
140000000	Fees & User Charges	RP-4	7165124.00
150000000	Sale & Hire Charges	RP-5	371770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13689900.00
171000000	Interest Earned	RP-9	266663.00
210000000	Establishment Expenses	RP-12	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15949609.00
431000000	Sundry Debtors (Receivables)	RP-45	16014657.00
460000000	Loans, Advances and Deposits	RP-49	86000.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	41819.00
330000000	Secured Loans	RP-31	7800000.00
340000000	Deposits Received	RP-33	191364.00
350000000	Other Liabilities	RP-35	2248531.00
	Grand total		88284419.00
	PAYMENTS		
	Operating		
251000000	Decentralised Plan Programme- Service Sector	RP-17	13770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1333338.00
431000000	Sundry Debtors (Receivables)	RP-45	5032502.00
460000000	Loans, Advances and Deposits	RP-49	275000.00
	Non Operating		
340000000	Deposits Received	RP-33	140371.00
350000000	Other Liabilities	RP-35	66313024.00
	Closing Balance		

Bank	Bank	RP-40(b)	15031676.00
Cash	Cash	RP-40(b)	144738.00
	Grand Total		88284419.00



Puthuppally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,599,752.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,747,380.00
130000000	Rental Income From Panchayat Properties	RP-3	111,850.00
140000000	Fees & User Charges	RP-4	7,165,124.00
150000000	Sale & Hire Charges	RP-5	371,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,689,900.00
171000000	Interest Earned	RP-9	266,663.00
210000000	Establishment Expenses	RP-12	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,949,609.00
431000000	Sundry Debtors (Receivables)	RP-45	16,014,657.00
460000000	Loans, Advances and Deposits	RP-49	86,000.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	41,819.00
330000000	Secured Loans	RP-31	7,800,000.00
340000000	Deposits Received	RP-33	191,364.00
350000000	Other Liabilities	RP-35	2,248,531.00
	Total :		88,284,419.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,333,338.00
431000000	Sundry Debtors (Receivables)	RP-45	5,032,502.00
460000000	Loans, Advances and Deposits	RP-49	275,000.00
Non-Operating			
340000000	Deposits Received	RP-33	140,371.00
350000000	Other Liabilities	RP-35	66,313,024.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,176,414.00
	Total :		88,284,419.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	178,167.00
450210101	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC AND SUBCENTRE-(110042386011)	262,682.00
450210101	CANARA BANK HEALTH GRANT FOR SUPPORT FOR DIAGANOSTIC INFRA TO PHC-(110041992750)	382,143.00
450210101	ICICI BANK CFC PFMS-(195201000396)	4,745,944.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)-(0027104000254434)	0.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	3,792,671.00
450210101	SBI CURRENT A/C-(36845258294)	4,897,264.00
450210101	SBI MGNREGA-(67061265095)	1,742.00
450210101	SBI OWNFUND SALARY A/C-(67175251855)	7,814,832.00
450210101	SBI RELIEF-(57008958804)	1,129.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)-(40890814303)	0.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(7630730000000061)	1,166,403.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)-(2779101006923)	0.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210104	LGTSB A/C -763-(7990130000000763)	-1,643,225.00
450210104	TREASURY STSB A/C 8-(7080214000000008)	0.00
450220101	XXXX-(0001)	0.00
450220102	XXXX-(0001)	0.00
450220106	TREASURY THRIKAIYIL TEMPLE -3-(7080214000000003)	0.00
450220106	TREASURY VENNIMALA A/C-2-(7080521400000002)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
	Total	21,599,752.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,747,380.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	2,747,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	111,850.00
	Total	111,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,800.00
140120101	Permit Fee For Construction Of Buildings	3,277,498.00
140120199	Fee for other permissions	3,493.00
140120105	Fee for Building Regularisation	1,068,004.00
140120104	Permit Fee For Running Machinery	4,950.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	825.00
140200109	Penalties For Violation Of Act	20,000.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	44,638.00
140200101	Penalties And Fines - Penal Interest	208,768.00
140400109	Application Fee	297,280.00
140400107	Compounding Fee	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	14,551.00
140400101	Notice Fee	21,509.00
140400102	Warrant Fee	35.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	302.00
140500209	Restoration Charges For Road Cutting	2,056,537.00
140500111	Other User Charges Collected	19,750.00
140500207	Crematorium Fees	2,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,165,124.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,000.00
150110101	Receipts from Sale Of Tender Forms	11,870.00
150120103	Receipts From Auction Of Obsolete Assets	178,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,000.00
150400101	Hire Charges Of Ambulance	125,900.00
	Total	371,770.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,689,900.00
	Total	13,689,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	266,663.00
	Total	266,663.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	47.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,721,638.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,600,000.00
320800101	Beneficiary Contributions	613,060.00
320100198	Grant from Suchitwa Mission	346,000.00
320100196	Integrated Child Development Scheme	1,480,845.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,017,463.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,745,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,056.00
	Total	15,949,609.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,697,929.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	218,440.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,939,091.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	331,059.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	109,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	28,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	19,800.00
431120105	Receivables For Profession Tax - Traders (Current)	266,050.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	169,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	19,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	86,997.00
431400101	Rent Receivables From Buildings(Current)	1,161,820.00
431500199	Receivables of Redemption	3,945,371.00
431910201	Outdoor collection control account	5,500.00
	Total	16,014,657.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
	Total	86,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,096.00
180400301	Recovery From Others - Audit Recovery	3,220.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	37,503.00
	Total	41,819.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,800,000.00
	Total	7,800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,003.00
340100103	Bidders' Earnest Money Deposit	23,770.00
340100202	Suppliers' Security Deposit	20,000.00
340200106	Deposit Received For Halls And Auditoriums	35,000.00
340200199	Other Deposits	16,822.00
340800101	Deposit Received From Others	73,769.00
	Total	191,364.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,099.00
350200204	Recoveries Payable - National Pension Scheme	2,659.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	922.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	922.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,099.00
350300104	Government And Other Dues Payable - Service Tax	7,820.00
350300199	Government And Other Dues Payable - Others	189,854.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	630.00
350300101	Government And Other Dues Payable - Library Cess	516,023.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	852.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	285,610.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,405.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	141,000.00
350800101	Liability In Respect Of Stale Cheques	591,636.00
350800102	Liability in Respect of Payments Returned	160,000.00
	Total	2,248,531.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	13,770.00
	Total	13,770.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,338.00
320100999	Other Liabilities	0.00
	Total	1,333,338.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,032,502.00
	Total	5,032,502.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	266,000.00
460509901	Advance To Others	9,000.00
	Total	275,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	32,200.00
340100301	Contractors' Retention	53,504.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	26,800.00
340200101	Rent Deposit	7,867.00
	Total	140,371.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,227,775.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	14,997.00
350110102	Employee Liabilities - Net Salary Payable	7,552,563.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	285,708.00
350110104	Employer Liabilities - Pension Contributions Payable	812,703.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,150.00
350200101	Recoveries Payable - General Provident Fund	236,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,694,100.00
350200103	Recoveries Payable - State Life Insurance	154,495.00
350200104	Recoveries Payable - Group Insurance Scheme	159,900.00
350200105	Recoveries Payable - Life Insurance Corporation	178,332.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	152,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,302.00
350200199	Recoveries Payable - Other Recoveries From Employees	37,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	128,792.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	119,610.00
350200204	Recoveries Payable - National Pension Scheme	338,796.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	160,672.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	160,672.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	116,795.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	116,795.00
350300101	Government And Other Dues Payable - Library Cess	710,262.00
350800101	Liability In Respect Of Stale Cheques	571,356.00
350400999	Refund of unutilised Grants - Prior period	124,749.00
	Total	66,313,024.00

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

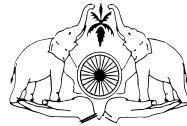
RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	144,738.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)-(0027104000254434)	0.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	1,489,500.00
450210101	SBI CURRENT A/C-(36845258294)	2,109,154.00
450210101	SBI RELIEF-(57008958804)	1,161.00
450210101	ICICI BANK CFC PFMS-(195201000396)	6,194,766.00
450210101	SBI OWN FUND SALARY A/C-(67175251855)	616,843.00
450210101	SBI MGNREGA-(67061265095)	1,789.00
450210101	IDFC FIRST BANK LIMITED-(10152893596)	220,235.00
450210104	TREASURY STSB A/C 8-(7080214000000008)	0.00
450210104	LGTSB A/C -763-(7990130000000763)	0.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210101	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC AND SUBCENTRE-(110042386011)	252,320.00
450210101	CANARA BANK HEALTH GRANT FOR SUPPORT FOR DIAGANOSTIC INFRA TO PHC-(110041992750)	826,224.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)-(2779101006923)	0.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(7630730000000061)	1,979,684.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)-(40890814303)	1,340,000.00
450220101	XXXX-(0001)	0.00
450220102	XXXX-(0001)	0.00
450220106	TREASURY THRIKAIYIL TEMPLE -3-(7080214000000003)	0.00
450220106	TREASURY VENNIMALA A/C-2-(7080521400000002)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
	Total	15,176,414.00

Puthuppally Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	56728988.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1129.00
312000000	Reserves	B-3	53979922.00
	Total Reserve & Surplus		110710039.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15509191.00
	Total Grants, Contributions for Specific Purposes		15509191.00
	Loans		
330000000	Secured Loans	B-5	14487965.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14487965.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	890980.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	7461062.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8352042.50
	TOTAL LIABILITIES		149059238.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1228400.00
412000000	Capital Work in Progress	B-11(b)	479176.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	24040.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26320487.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89733871.00
416000000	Accumulated Depreciation	B-11(a)	-41682175.00
	Total Fixed Assets		76103799.00
	Investments		
420000000	Investments-General Fund	B-12	16522686.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		16522686.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8891004.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13147965.00
450000000	Cash and Bank Balance	B-17	15176414.00
460000000	Loans, Advances and Deposits	B-18	19217370.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		56432753.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		149059238.00



Puthuppally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	56,728,988.50
311000000	Earmarked Funds	B-2	1,129.00
312000000	Reserves	B-3	53,979,922.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,509,191.00
330000000	Secured Loans	B-5	14,487,965.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	890,980.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	7,461,062.50
360000000	Provisions	B-10	0.00
	Total :		149,059,238.00
410000000	Fixed Assets	B-11	1,228,400.00
412000000	Capital Work-in-Progress	B-11(b)	479,176.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	24,040.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,320,487.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,733,871.00
416000000	Accumulated Depreciation	B-11(a)	-41,682,175.00
420000000	Investment –General Fund	B-12	16,522,686.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,891,004.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,147,965.00
450000000	Cash and Bank Balance	B-17	15,176,414.00
460000000	Loans, advances and deposits	B-18	19,217,370.00
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 :		149,059,238.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,999,802.00
310900101	Excess Of Income Over Expenditure	48,729,186.50
	Total	56,728,988.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,129.00
311710199	Other Trust Or Agency Funds	0.00
	Total	1,129.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,480,644.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,191,760.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,120,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,870,641.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	770,226.00
312109901	Capital Contribution	43,546,651.00
	Total	53,979,922.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,789.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	3,269,348.00
320100198	Grant from Suchitwa Mission	1,456,755.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	826,224.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	252,320.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,279,369.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,924,352.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	75,000.00
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	11,794.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	104,407.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	689,500.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,265,717.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	800,000.00
320800101	Beneficiary Contributions	542,616.00
	Total	15,509,191.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,487,965.00
	Total	14,487,965.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	4,652.00
340100103	Bidders' Earnest Money Deposit	23,620.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	20,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	47,474.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	28,271.00
340109901	Other Deposits	47,465.00
340200101	Rent Deposit	429,367.00
340200102	Auction Deposit	27,900.00
340200103	Water Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
340200199	Other Deposits	21,201.00
340800101	Deposit Received From Others	204,030.00
	Total	890,980.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	517,760.00
350110104	Employer Liabilities - Pension Contributions Payable	57,241.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,676.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	55,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120,200.00
350200103	Recoveries Payable - State Life Insurance	12,275.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,351.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,050.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,462.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,101.00
350200202	Recoveries Payable - Value Added Tax	13,761.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,089.00
350200204	Recoveries Payable - National Pension Scheme	32,676.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,289.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,289.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,817.00
350200299	Recoveries Payable - Other Deductions	5,714.00
350300101	Government And Other Dues Payable - Library Cess	349,958.50
350300103	Government And Other Dues Payable - Value Added Tax	46,921.00
350300104	Government And Other Dues Payable - Service Tax	19,614.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,990.00
350300199	Government And Other Dues Payable - Others	218,236.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	5,131,366.00
350409901	Refunds Payable - Others	5,483.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,405.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	269,510.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	854.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	65,147.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	7,461,062.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,228,400.00
	Total	1,228,400.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	479,176.00
	Total	479,176.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	24,040.00
	Total	24,040.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	452,340.00
414100110	Primary Education- Lab Equipments In Government Schools	187,576.00
414100601	Education Related Activties- Vessels For Meals In Govt School	94,340.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	6,300.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	84,560.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	84,440.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	19,985.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	41,208.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	88,746.00
414120002	Public Drinking Water Programmes- New Open Well	68,936.00
414120003	Public Drinking Water Programmes- New Borewell	50,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,424,718.00
414120005	Public Drinking Water Programmes-Pumb House	1,147.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	19,606.00
414120008	Public Drinking Water Programmes- Pipe Line	10,092,123.00

414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,650,663.00
414130001	Public Programmes-Toilet	398,161.00
414130004	Public Programmes-Sanitary Units	260,512.00
414130103	Cremetorium-Sidewall For Public Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	699,416.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,960.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	21,053.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	808,350.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,650.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	796,390.00
414220103	Improvement Of The Service Of Local Governments- Softwares	94,500.00
414220105	Improvement Of The Service Of Local Governments- Computers	5,261,111.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	212,151.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	325,045.00
	Total	26,320,487.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	10,917,427.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,536,324.00
415100101	Electrification Of Offices-Office Electrification	221,161.00
415110001	Roads- New Roads	33,389,089.00
415110002	Roads-Mettalled Roads	757,826.00
415110003	Roads-Tarred	1,788,714.00
415110005	Roads - Connectivity Plan	21,600.00
415110201	Footpaths- Foot Paths	285,236.00
415110301	Bridges- New Bridges	2,737,092.00
415110401	Culverts- New Culverts	387,718.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	294,749.00
415120008	Local Self Government Institution Officer Building- Equipments	22,467.00
415120009	Local Self Government Institution Officer Building - Furniture	2,275,262.00
415120101	Other Buildings-Land	950,000.00
415120102	Other Buildings-New Building	27,126,536.00
415120105	Other Buildings-Sanitation Facilities	2,003,849.00
415120108	Other Buildings- Equipments	2,300.00
415120109	Other Buildings- Furniture	2,943,334.00
415130601	News Board/Border Determined Boards	25,383.00
415140001	Vehicles For Office Use	1,047,804.00

	Total	89,733,871.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,316,233.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,668,850.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,075.00
416100104	Accumulated Depreciation - Waterways	-892,828.00
416100105	Accumulated Depreciation - Public Lighting	-1,507,016.00
416100106	Accumulated Depreciation - Plant and Machinery	-6,547.00
416100107	Accumulated Depreciation - Vehicles	-1,098,979.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,886,504.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,952,509.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,249,634.00
	Total	-41,682,175.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	16,522,686.00
	Total	16,522,686.00
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)	272,928.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	93,914.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	392,161.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,527,256.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	69,854.00
431400102	Rent Receivables From Buildings(Arrears)	1,467,746.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00

431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,176,854.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-109,709.00
	Total	8,891,004.00

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	13,147,965.00
	Total	13,147,965.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	144,738.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210101	SBI OWNFUND SALARY A/C-(67175251855)	616,843.00
450210101	SBI RELIEF-(57008958804)	1,161.00
450210101	SBI CURRENT A/C-(36845258294)	2,109,154.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	1,489,500.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(7630730000000061)	1,979,684.00
450210101	ICICI BANK CFC PFMS-(195201000396)	6,194,766.00
450210101	SBI MGNREGA-(67061265095)	1,789.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)-(0027104000254434)	0.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)-(2779101006923)	0.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)-(40890814303)	1,340,000.00
450210101	CANARA BANK HEALTH GRANT FOR SUPPORT FOR DIAGANOSTIC INFRA TO PHC-(110041992750)	826,224.00
450210101	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC AND SUBCENTRE-(110042386011)	252,320.00
450210101	IDFC FIRST BANK LIMITED-(10152893596)	220,235.00
450210104	TREASURY STSB A/C 8-(7080214000000008)	0.00
450210104	LGTSB A/C -763-(799013000000763)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
450220101	XXXX-(0001)	0.00
450220102	XXXX-(0001)	0.00
450220106	TREASURY THRIKAIYIL TEMPLE -3-(7080214000000003)	0.00
450220106	TREASURY VENNIMALA A/C-2-(7080521400000002)	0.00
	Total	15,176,414.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	119,893.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,469,865.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,025,727.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	617,428.00
460500306	Advance To Community Development Society	192,816.00
460500399	Advance To Other Authorised Agencies	3,370,950.00
460500501	Advance To Implementing Officers	573,096.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,847,395.00
460509901	Advance To Others	0.00
	Total	19,217,370.00
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

Puthuppally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13865399
130000000	Rental Income from Panchayat Properties	1355424
140000000	Fees & User Charges	7569644
150000000	Sales & Hire Charges	371770
160000000	Revenue Grants, Contributions & Compensation	115028092
170000000	Income from Investments	1431740
171000000	Interest Earned	266663
180000000	Other Income	693098
190000000	Prior Period Income	-459416
		140122414.00
LESS		
210000000	Establishment Expenses	15846144
220000000	Administrative Expenses	1573744
230000000	Operations & Maintenance	10148990
240000000	Interest & Finance Charges	7547
250000000	Decentralised Plan Programme - Productive Sector	6116632
251000000	Decentralised Plan Programme - Service Sector	31912243
252000000	Decentralised Plan Programme - Infrastructure Sector	11777627
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14411086
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46940380
256000000	Other Revenue Grants and Funds - Revenue Expenses	32062
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7931943
290000000	Prior Period Expenditure	-2728099
431000000	Sundry Debtors (Receivables)	-600219

Puthuppally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	-6423338
		136958742.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3163672.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2675938
320000000	Grants, Funds and Contributions for specific purposes	363201
330000000	Secured Loans	4449584
340000000	Deposits Received	-620018
350000000	Other Liabilities	-746857
		6121848.00
LESS		
412000000	Capital Work-in-Progress	405529
		405529.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5716319.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-20707905
		-20707905.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-20707905.00
GRANT TOTAL (A+B+C)		-11827914.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21599752
		21599752.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21599752.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15176414
		15176414.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15176414.00
Net increase /(decrease) in cash and cash equivalents		-6423338.00



Puthuppally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5236923	0	5236923	
110100102	Property Tax On Non-Residential Buildings	0	0	5104686	0	5104686	
110200101	Profession Tax - Institutions	0	0	115500	0	115500	
110200102	Profession Tax - Employees	0	0	2759726	12346	2747380	
110200105	Profession Tax - Traders	0	0	660910	0	660910	
130100101	Rent From Buildings	0	0	1330671	87097	1243574	
130300101	Rent From Auditoriums And Halls	0	0	111850	0	111850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	380000	0	380000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9850	50	9800	
140120101	Permit Fee For Construction Of Buildings	0	0	3298917	21419	3277498	
140120104	Permit Fee For Running Machinery	0	0	4950	0	4950	
140120105	Fee for Building Regularisation	0	0	1106039	38035	1068004	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	10479	6986	3493	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4460	0	4460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	168	0	168	
140130199	Fees For Other Certificates Or Extracts	0	0	825	0	825	
140200101	Penalties And Fines - Penal Interest	0	0	228673	19905	208768	
140200106	Penalties And Fines - Marriage Registration	0	0	10700	0	10700	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	69128	0	69128	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400101	Notice Fee	0	0	21589	50	21539	
140400102	Warrant Fee	0	0	35	0	35	
140400104	Transfer Of Building Permit Fee	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	302	0	302	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	300280	3000	297280	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	14551	0	14551	
140500111	Other User Charges Collected	0	0	19750	0	19750	
140500207	Crematorium Fees	0	0	2000	0	2000	
140500209	Restoration Charges For Road Cutting	0	0	2056537	0	2056537	
150100110	Receipts from Sale Of Timber	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	11870	0	11870	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	54000	0	54000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	178000	0	178000	
150400101	Hire Charges Of Ambulance	0	0	126900	1000	125900	
160100101	Development Fund - General	0	0	17700787	162950	17537837	
160100102	Development Fund - Special Component Plan	0	0	1999355	0	1999355	
160100103	Development Fund - Tribal Sub-Plan	0	0	282088	0	282088	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1901832	0	1901832	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	802494	0	802494	
160100401	Maintenance Fund - Road Assets	0	0	2037005	0	2037005	
160100402	Maintenance Fund - Non-Road Assets	0	0	2808195	207953	2600242	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	28901000	15211100	13689900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16900238	2489152	14411086	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10104700	0	10104700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	434600	434600		
160100743	State Sponsored Schemes -National Old Age Pension	0	0	50589500	20209400	30380100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3153600	0	3153600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2860900	0	2860900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	434600	0	434600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	12960	6480	6480	
160100769	Suchitwa Mission Grant	0	0	839770	0	839770	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	468226	32808	435418	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	573418	36	573382	
160100799	Other Revenue Grants	0	0	7140000	0	7140000	
160100801	Nirmal Puraskar	0	0	250000	0	250000	
160100907	Integrated Child Developement Scheme	0	0	555752	0	555752	
160102601	Beneficiary Contribution (Utilised)	0	0	588726	0	588726	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	246450	0	246450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2196375	0	2196375	
170100101	Interest On Fixed Deposits	0	0	1431740	0	1431740	
170100199	Interest From Other Investments	0	0	3931	3931		
171100101	Interest From Bank Accounts	0	0	297777	31114	266663	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	101506	0	101506	
180100103	Deposits Forfeited - Security Deposit	0	0	316118	0	316118	
180100104	Deposits Forfeited - Retention	0	0	141853	0	141853	
180100199	Deposits Forfeited - Other Deposits	0	0	91802	0	91802	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	37503	0	37503	
180400199	Recovery From Employees - Others	0	0	1096	0	1096	
180400301	Recovery From Others - Audit Recovery	0	0	3220	0	3220	
180800103	Receipts Towards Postal Charges	0	0	3830	3830		
190100101	Prior Period Income-Property Tax	0	0	60707	1213708		1153001
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	50550	0	50550	
190200101	Prior Period Income - Rent From Building	0	0	0	11900		11900
190200201	Prior Period Income - License Fees	0	0	17500	0	17500	
190200401	Prior Period Income - Other Incomes	0	0	751310	113875	637435	
210100101	Salaries - Secretary	0	0	96910	1092569		995659
210100102	Salaries - Permanent Staff	0	0	1328633	9677807		8349174
210100106	Salaries - Contract Staff	0	0	47970	721574		673604
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	22500	913434		890934
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	3065		3065
210100401	Salaries - Engineering Wing	0	0	132407	1444440		1312033
210200101	Travelling Allowances - Secretary	0	0	0	36527		36527
210200102	Travelling Allowances - Permanent Staff	0	0	0	133888		133888
210200206	Special Festival Allowance -Secretary	0	0	8000	10750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	28000	108500		80500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3338		3338
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	112000		112000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	26270		26270
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9300		9300
210300102	Pension Contributions - Permanent Staff	0	0	45080	793251		748171
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2835	344645		341810
210300203	Leave Surrender - Permanent Staff	0	0	0	68072		68072
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	14997		14997
220100101	Rent Of Buildings	0	0	0	122410		122410
220110101	Electricity Charges - Office	0	0	0	163663		163663
220110102	Electricity Charges - Transferred Institutions	0	0	0	1947		1947
220110103	Water Charges - Office	0	0	0	22903		22903
220110104	Water Charges - Transferred Institutions	0	0	0	18290		18290
220110199	Other Office Maintenance Expenses	0	0	10500	85530		75030
220120101	Telephone Expenses - Office	0	0	0	37176		37176
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2293		2293
220120103	Postage Expenses	0	0	0	28330		28330
220120104	Internet Charges	0	0	0	38223		38223
220120107	Refreshment Charges - Committee Meetings	0	0	0	59698		59698
220120108	Refreshment Charges - Other Meetings	0	0	0	72534		72534
220200101	Purchase Of Books	0	0	0	1533		1533
220210101	Printing Charges	0	0	0	217598		217598
220210102	Stationery Expenses	0	0	1600	177752		176152
220400101	Insurance Of Vehicles	0	0	0	56810		56810
220510102	Legal Expenses Other Than For Recoveries	0	0	0	66500		66500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35130		35130
220600101	Newspaper Advertisement Charges	0	0	0	46590		46590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	7000	14700		7700
220700101	Election Expenses - Printing Charges	0	0	0	107375		107375
220800101	Keralolsavam Expenses	0	0	0	100889		100889
220800109	Donations And Contributions As Per Governement Order	0	0	0	63000		63000
220800199	Other Administrative Expenses	0	0	0	51970		51970
230100101	Electricity Charges For Street Lights	0	0	0	1899098		1899098
230100199	Electricity Charges For Other Operations	0	0	0	78490		78490
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	232195		232195
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	16374		16374
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2427		2427
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	11845		11845
230110101	Water Charges For Kwa Street Taps	0	0	652729	7248461		6595732
230300199	Consumption Of Stores - Other Stores	0	0	0	66225		66225
230400101	Vehicle Hire Charges	0	0	0	89092		89092
230400199	Other Hire Charges	0	0	0	11016		11016
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	29075		29075
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	11446		11446
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	23362		23362
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	9643	94489		84846
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	16719		16719
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	17630		17630
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	23400		23400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	27412		27412
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	104211		104211
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32234		32234
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16362		16362
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	6775	9275		2500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	740269		740269
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	530		530
240700101	Bank Charges	0	0	2832	10379		7547
250100001	Paddy-Seed Distribution	0	0	0	806736		806736
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	357072		357072
250100101	Coconut-Tender Plants Distribution	0	0	0	156600		156600
250100102	Coconut-Biofertiliser Distribution	0	0	0	223800		223800
250100103	Coconut-Fertiliser Distribution	0	0	0	74600		74600
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	210000		210000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	675000		675000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	10000		10000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	99547		99547
250104002	Cereal Crops - Seedlings Distribution	0	0	0	70200		70200
250104902	Intercropping - Distribution of Manure	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110006	Calf-Special Livestock Protection	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	230400		230400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	146479	228958		82479
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	72000		72000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	684148		684148
250180004	Nonconventional Energy - Solar Lantern	0	0	0	589050		589050
251100109	Primary Education - Breakfast For School Children	0	0	0	740000		740000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	33400	33400		
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	213500		213500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	90000		90000
251101201	Infrastructure For Arts- Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	717760	1435520		717760
251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	2248		2248
251110005	Medical Institution- Allopathy-Maintenance Of Sanitation Facilities	0	0	0	3000		3000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	695401		695401
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1246958		1246958
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	405529	657514		251985
251110106	Medical Institution- Ayurveda-Maintenance Of Sidewall	0	0	0	266263		266263
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110202	Medical Institution- Homoeo-Maintenance Of Building	0	0	0	306002		306002
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	1229346		1229346
251110506	Health Related Activties- Immunisation Activity	0	0	0	180000		180000
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	118000		118000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	292421		292421
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges	0	0	1958187	1958187		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Kerala Water Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336000		336000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	720879		720879
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	476190	476190		
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	3429		3429
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	60281		60281
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	713100		713100
251140004	Housing-Individual Programmes-House Construction	0	0	8844723	21346201		12501478
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3502753		3502753
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	7940000	8390000		450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	16132		16132

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	81231		81231
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1327975		1327975
251150507	Social Security - Gender Resource Center	0	0	0	29600		29600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	656100		656100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	291505		291505
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	993407		993407
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	34774		34774
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	6613		6613
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	481225		481225
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	66958		66958
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35911		35911
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86968		86968
251220013	Improvement Of The Service Of Local Governments-Activity	0	0	0	89415		89415

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	102070		102070
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	115802		115802
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	112500	270500		158000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18087		18087
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30565		30565
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173301		173301
252100001	Streetlights-Repair Of Streetlights	0	0	48321	543312		494991
252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	1636841		1636841
252110003	Roads-Side Wall	0	0	0	212228		212228
252110004	Roads-Concreting	0	0	200008	4734412		4534404
252110009	Roads - Road Safety Activities	0	0	0	111353		111353
252110101	Footpaths-Renovation Of Footpaths	0	0	0	94270		94270
252110501	Footbridges-Renovation Of Footbridge	0	0	0	13093		13093
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	186376		186376
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	446169		446169
252120101	Other Buildings-Renovation Of Building	0	0	0	1789281		1789281

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252120103	Other Buildings-Repair Of Equipments	0	0	0	249669		249669
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1799952		1799952
252140204	Contribution as per GO - Infrastructure	0	0	0	9000		9000
253100101	Total Poverty Alleviation	0	0	2489152	16900238		14411086
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	6480	12960		6480
254200102	State Sponsored Schemes -National Old Age Pension	0	0	20209400	50589500		30380100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3153600		3153600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10104700		10104700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	434600		434600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2860900		2860900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	434600	434600		
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	32062		32062
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	626537		626537
272300101	Depreciation - Roads & Bridges	0	0	0	5264665		5264665
272310101	Depreciation -Sewerage & Drainage	0	0	0	70468		70468
272320101	Depreciation -Waterways	0	0	0	145102		145102
272330101	Depreciation -Public Lighting	0	0	0	198040		198040
272400101	Depreciation- Plant & Machinery	0	0	0	2404		2404
272500101	Depreciation- Vehicles	0	0	0	127725		127725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	463992		463992
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	729241		729241
272800101	Depreciation - Other Fixed Assets	0	0	0	303769		303769
290800501	Prior Period Expenses - Programme Expenses	0	0	2728099	0	2728099	
310100101	Panchayat Fund - General Fund	7999802	0	0	0	7999802	
310900101	Excess Of Income Over Expenditure	52583571.5	0	0	0	52583571.5	
311100101	Panchayat'S Distress Relief Fund	1129	0	0	0	1129	
312100201	Capital Contribution-- Development Fund - General - Capital	1317694	0	162950	0	1480644	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	474000	0	717760	0	1191760	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1120000	0	0	0	1120000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4283366	0	1587275	0	5870641	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	562273	0	207953	0	770226	
312109901	Capital Contribution	43546651	0	0	0	43546651	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	325812	325812		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1742	0	47	0	1789	
320100139	National Health Mission	0	0	412000	412000		
320100191	Nirmal Puraskar	250000	0	0	250000		
320100196	Integrated Child Developement Scheme	2344255	0	1480845	555752	3269348	
320100198	Grant from Suchitwa Mission	1950525	0	359770	853540	1456755	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382143	0	1017499	573418	826224	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262682	0	457864	468226	252320	
320100999	Other Liabilities	0	0	152289	152289		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1063448	0	3835513	2619592	2279369	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3568621	0	2745500	2389769	3924352	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	75000	0	0	0	75000	
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	11794	0	0	0	11794	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other	104407	0	0	0	104407	

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	Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2012374	0	7200464	8523338	689500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2590717	0	525000	1850000	1265717	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	800000	0	800000	
320800101	Beneficiary Contributions	518282	0	615210	590876	542616	
330500201	Secured Loans - Loan From KURDFC	10038381	0	10567376	6117792	14487965	
340100101	Contractors' Earnest Money Deposit	14280	0	0	4280	10000	
340100102	Suppliers' Earnest Money Deposit	78358	0	0	73706	4652	
340100103	Bidders' Earnest Money Deposit	55570	0	25770	57720	23620	
340100201	Contractors' Security Deposit	215000	0	0	206000	9000	
340100202	Suppliers' Security Deposit	114318	0	20000	114318	20000	
340100203	Bidders' Security Deposit	15800	0	0	15800		
340100301	Contractors' Retention	166042	0	76740	195308	47474	
340100302	Suppliers' Retention	49	0	0	49		
340100303	Election Deposit	91802	0	0	91802		
340100401	Road Cutting - Deposit	28271	0	0	0	28271	
340109901	Other Deposits	47465	0	0	0	47465	
340200101	Rent Deposit	437234	0	0	7867	429367	
340200102	Auction Deposit	27900	0	0	0	27900	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	9500	0	37350	29850	17000	
340200199	Other Deposits	4379	0	16822	0	21201	
340800101	Deposit Received From Others	204030	0	73769	73769	204030	
350109999	Amount payable to Other Creditors	0	0	59468937	59468937		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8988328	8988328		
350110102	Employee Liabilities - Net Salary Payable	560665	0	8671913	8714818	517760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	68685	0	873166	884610	57241	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	14997	14997		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	53654	53654		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29662	0	344645	341631	32676	
350200101	Recoveries Payable - General Provident Fund	24400	0	306800	275600	55600	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	462690	0	1567730	1910220	120200	
350200103	Recoveries Payable - State Life Insurance	13180	0	178590	179495	12275	
350200104	Recoveries Payable - Group Insurance Scheme	14300	0	183200	185100	12400	
350200105	Recoveries Payable - Life Insurance Corporation	17416	0	197225	204290	10351	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	180000	180000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	54000	54000	6000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	16200	12150	4050	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5334	0	86802	87136	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8500	0	115000	115500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	3462	0	37000	37000	3462	

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350200201	Recoveries Payable - Income Tax Deducted At Source	68419	0	115557	134875	49101	
350200202	Recoveries Payable - Value Added Tax	13761	0	0	0	13761	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62315	0	98467	125693	35089	
350200204	Recoveries Payable - National Pension Scheme	29662	0	401141	398127	32676	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50862	0	153100	160673	43289	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50862	0	153099	160672	43289	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62073	0	167391	182647	46817	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62073	0	166617	181873	46817	
350200299	Recoveries Payable - Other Deductions	0	0	5714	0	5714	
350300101	Government And Other Dues Payable - Library Cess	540682.5	0	535862	726586	349958.5	
350300103	Government And Other Dues Payable - Value Added Tax	46921	0	0	0	46921	
350300104	Government And Other Dues Payable - Service Tax	11794	0	7820	0	19614	
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1360	0	630	0	1990	
350300199	Government And Other Dues Payable - Others	28382	0	189854	0	218236	
350400999	Refund of unutilised Grants - Prior period	5256115	0	0	124749	5131366	
350409901	Refunds Payable - Others	5483	0	0	0	5483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38248	0	44422	38265	44405	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	371110	0	300110	401710	269510	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33326	0	852	33324	854	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	205300	0	141500	210800	136000	
350800101	Liability In Respect Of Stale Cheques	44867	0	1071636	1051356	65147	
350800102	Liability in Respect of Payments Returned	0	0	160000	160000		
410800101	Other Fixed Assets	0	1228400	0	0		1228400
412010101	Capital Work In Progress	0	73647	0	405529		479176
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	24040	0	0		24040
414100105	Primary Education- Furniture In Government School	0	452340	0	0		452340
414100110	Primary Education- Lab Equipments In Government Schools	0	187576	0	0		187576
414100601	Education Related Activties- Vessels For Meals In Govt School	0	94340	0	0		94340
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	6300	0	0		6300
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	84560		84560
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	84440		84440
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	24500		24500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	19985		19985
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	41208		41208
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	88746	0	0		88746
414120002	Public Drinking Water Programmes- New Open Well	0	68936	0	0		68936
414120003	Public Drinking Water Programmes- New Borewell	0	50000	0	0		50000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2424718	0	0		2424718
414120005	Public Drinking Water Programmes-Pumb House	0	1147	0	0		1147
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	19606	0	0		19606
414120008	Public Drinking Water Programmes- Pipe Line	0	298226	0	9793897		10092123
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	3650663	0	0		3650663
414130001	Public Programmes-Toilet	0	398161	0	0		398161
414130004	Public Programmes- Sanitary Units	0	260512	0	0		260512
414130105	Waste Management - Sewage Tratment	0	699416	0	0		699416
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	2960		2960
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	21053	0	0		21053
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	808350	0	0		808350
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	49650		49650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	597690	0	198700		796390
414220103	Improvement Of The Service Of Local Governments- Softwares	0	94500	0	0		94500
414220105	Improvement Of The Service Of Local Governments- Computers	0	5261111	0	0		5261111
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	104881	0	107270		212151
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	234500	42280	132825		325045
415100001	Streetlights-Line Extension For Existing Street Lights	0	31320	90856	10976963		10917427
415100002	Streetlights- New Line For Street Lights	273419	0	200000	473419		
415100003	Streetlights- Streelights	0	2536324	0	0		2536324
415100101	Electrification Of Offices- Office Electrification	0	0	0	221161		221161
415110001	Roads- New Roads	0	33389089	0	0		33389089
415110002	Roads-Mettalled Roads	0	0	0	757826		757826
415110003	Roads-Tarred	0	1788714	400000	400000		1788714
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110201	Footpaths- Foot Paths	0	285236	0	0		285236
415110301	Bridges- New Bridges	0	2737092	0	0		2737092
415110401	Culverts- New Culverts	0	387718	0	0		387718
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	176337	0	118412		294749
415120008	Local Self Government Institution Officer Building- Equipments	0	967	0	21500		22467
415120009	Local Self Government Institution Officer Building - Furniture	0	2275262	0	0		2275262
415120101	Other Buildings-Land	0	950000	0	0		950000
415120102	Other Buildings-New Building	0	26496594	103413	733355		27126536
415120105	Other Buildings-Sanitation Facilities	0	1046516	0	957333		2003849
415120108	Other Buildings-Equipments	0	2300	0	0		2300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	2654044	0	289290		2943334
415130601	News Board/Border Determined Boards	0	25383	0	0		25383
415140001	Vehicles For Office Use	0	1047804	0	0		1047804
416100101	Accumulated Depreciation - Buildings	1689696	0	626537	0	2316233	
416100102	Accumulated Depreciation - Roads and Bridges	22404185	0	5264665	0	27668850	
416100103	Accumulated Depreciation - Sewerage and Drainage	32607	0	70468	0	103075	
416100104	Accumulated Depreciation - Waterways	747726	0	145102	0	892828	
416100105	Accumulated Depreciation - Public Lighting	1308976	0	198040	0	1507016	
416100106	Accumulated Depreciation - Plant and Machinery	4143	0	2404	0	6547	
416100107	Accumulated Depreciation - Vehicles	971254	0	127725	0	1098979	
416100108	Accumulated Depreciation - Office and Other Equipment	1422512	0	463992	0	1886504	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3223268	0	729241	0	3952509	
416100110	Accumulated Depreciation - Other Fixed Assets	1945865	0	303769	0	2249634	
420800101	Investments - Fixed Deposits	0	12041136	0	4481550		16522686
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	579238	5939016	5632706		272928
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	147554	636384	582744		93914
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	748883	5932949	5576227		392161
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2006395	1228310	749171		1527256
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	124650	124650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	28050	28050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20300	20300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2700	2700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	687260	687260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	19800	19800		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	380500	380500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	19900	19900		
431400101	Rent Receivables From Buildings(Current)	0	86997	1356550	1339407		69854
431400102	Rent Receivables From Buildings(Arrears)	0	1467746	129432	129432		1467746
431400198	Other Rents Receivables (Current)	0	0	1250	1250		
431500199	Receivables of Redemption	0	4614723	4995371	5557502		5176854
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	165813	0	518908	575012	109709	
431910201	Outdoor collection control account	0	0	6127	627	5500	
440500101	Prepaid Programme Expenses	0	4762381	2327449	10713033		13147965
450100101	Cash	0	178167	27891186	27857757		144738
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23064810	67491592	59458458		15031676
450210104	Treasury Account Of Traditional Functions Fund	1643225	0	18115367	19758592		
460100101	Festival Advance	0	34000	417000	383000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	119893	0	0		119893
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	20263762	9793897	0		10469865
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13002690	10976963	0		2025727
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	557428	0	60000		617428
460500306	Advance To Community Development Society	0	192816	0	0		192816
460500399	Advance To Other Authorised Agencies	0	3960000	589050	0		3370950
460500501	Advance To Implementing Officers	0	573096	0	0		573096
460500601	Advance to Gramalakshmi Mudralayam	0	138084	138084	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1083306	0	764089		1847395
460509901	Advance To Others	0	0	9000	9000		
Total		182624464	182624464	516661455	516661455	338726421	338726421