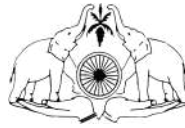


Puthuppally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15031676.00
Cash	Cash	RP-40(a)	144738.00
	Operating		
110000000	Tax Revenue	RP-1	2745200.00
130000000	Rental income from Panchayat Properties	RP-3	197400.00
140000000	Fees & User Charges	RP-4	4689402.00
150000000	Sale & Hire Charges	RP-5	312973.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19126694.00
171000000	Interest Earned	RP-9	62770.00
190000000	Prior Period Income	RP-11	19655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20896881.00
420000000	Investments	RP-43	5594388.00
431000000	Sundry Debtors (Receivables)	RP-45	18462647.00
460000000	Loans, Advances and Deposits	RP-49	224200.00
	Non Operating		
170000000	Income from Investments	RP-8	40449.00
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	4670000.00
340000000	Deposits Received	RP-33	229535.00
350000000	Other Liabilities	RP-35	1136770.00
	Grand total		93585378.00
	PAYMENTS		
	Operating		
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9000.00
431000000	Sundry Debtors (Receivables)	RP-45	2137920.00
460000000	Loans, Advances and Deposits	RP-49	224000.00
	Non Operating		
340000000	Deposits Received	RP-33	164910.00
350000000	Other Liabilities	RP-35	62756437.00
	Closing Balance		

Bank	Bank	RP-40(b)	28004411.00
Cash	Cash	RP-40(b)	288700.00
	Grand Total		93585378.00



Puthuppally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,176,414.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,745,200.00
130000000	Rental Income From Panchayat Properties	RP-3	197,400.00
140000000	Fees & User Charges	RP-4	4,689,402.00
150000000	Sale & Hire Charges	RP-5	312,973.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,126,694.00
171000000	Interest Earned	RP-9	62,770.00
190000000	Prior Period Income	RP-11	19,655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,896,881.00
420000000	Investments	RP-43	5,594,388.00
431000000	Sundry Debtors (Receivables)	RP-45	18,462,647.00
460000000	Loans, Advances and Deposits	RP-49	224,200.00
Non-Operating			
170000000	Income from Investments	RP-8	40,449.00
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	4,670,000.00
340000000	Deposits Received	RP-33	229,535.00
350000000	Other Liabilities	RP-35	1,136,770.00
	Total :		93,585,378.00
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,137,920.00
460000000	Loans, Advances and Deposits	RP-49	224,000.00
Non-Operating			
340000000	Deposits Received	RP-33	164,910.00
350000000	Other Liabilities	RP-35	62,756,437.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,293,111.00
	Total :		93,585,378.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	144,738.00
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	ICICI BANK CFC PFMS-(195201000396)	6,194,766.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)- (0027104000254434)	0.00
450210101	IDFC FIRST BANK LIMITED-(10152893596)	220,235.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	1,489,500.00
450210101	SBI CURRENT A/C-(36845258294)	2,109,154.00
450210101	SBI MGNREGA-(67061265095)	1,789.00
450210101	SBI OWNFUND SALARY A/C-(67175251855)	616,843.00
450210101	SBI RELIEF-(57008958804)	1,161.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)- (40890814303)	1,340,000.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(7630730000000061)	1,979,684.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)- (2779101006923)	0.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210104	LGTSB A/C -763-(7990130000000763)	0.00
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-(70805214000000002)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
	Total	15,176,414.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,745,200.00
	Total	2,745,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	189,650.00
130800199	Other Rents	7,750.00
	Total	197,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,700.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120105	Fee for Building Regularisation	1,936,718.00
140120106	Permit fee for land development	67,613.00
140120101	Permit Fee For Construction Of Buildings	1,980,796.00
140120104	Permit Fee For Running Machinery	350.00
140130199	Fees For Other Certificates Or Extracts	309.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
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)	3,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	532.00
140200199	Penalties And Fines - Other Penalties	82,572.00
140200101	Penalties And Fines - Penal Interest	250,449.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200109	Penalties For Violation Of Act	38,000.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140400106	Search Fee - Birth Registration	270.00
140400101	Notice Fee	39,240.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	92.00
140400102	Warrant Fee	10.00
140400199	Other Fees	7,817.00
140400109	Application Fee	149,580.00
140500111	Other User Charges Collected	47,500.00
	Total	4,689,402.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	190,217.00
150110199	Receipts from Sale Of Other Forms	153.00
150120103	Receipts From Auction Of Obsolete Assets	1,950.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,553.00
150400101	Hire Charges Of Ambulance	105,100.00
	Total	312,973.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,126,694.00
	Total	19,126,694.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	62,770.00
	Total	62,770.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,655.00
	Total	19,655.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,143,950.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,959,820.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,635,206.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,550.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,712,390.00
320800101	Beneficiary Contributions	796,690.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441,304.00
320100198	Grant from Suchitwa Mission	541,203.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,825,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	661,821.00
320100196	Integrated Child Development Scheme	1,161,447.00
	Total	20,896,881.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,594,388.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
	Total	5,594,388.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,706,185.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	288,454.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	263,087.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,242,849.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,500.00
431120105	Receivables For Profession Tax - Traders (Current)	304,020.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	188,100.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,209,290.00
431400102	Rent Receivables From Buildings(Arrears)	110,960.00
431500199	Receivables of Redemption	5,032,502.00
	Total	18,462,647.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	212,200.00
460100101	Festival Advance	12,000.00
	Total	224,200.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	38,627.00
170100199	Interest From Other Investments	1,822.00
	Total	40,449.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	4,670,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	4,670,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	500.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	68,167.00
340100202	Suppliers' Security Deposit	20,000.00
340200199	Other Deposits	13,578.00
340200101	Rent Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	106,790.00
	Total	229,535.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,546.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	129,214.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,676.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	129,214.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	735.00
350300101	Government And Other Dues Payable - Library Cess	578,941.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	3,996.00
350300199	Government And Other Dues Payable - Others	3,655.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	97,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	47,502.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	60,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,611.00
350800101	Liability In Respect Of Stale Cheques	58,330.00
	Total	1,136,770.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	9,000.00
	Total	9,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,137,920.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	2,137,920.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	197,000.00
460100199	Other Advances	27,000.00
	Total	224,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,652.00
340109901	Other Deposits	500.00
340100301	Contractors' Retention	63,468.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340200106	Deposit Received For Halls And Auditoriums	89,290.00
	Total	164,910.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,910,763.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	392,212.00
350110102	Employee Liabilities - Net Salary Payable	7,432,316.00
350110104	Employer Liabilities - Pension Contributions Payable	743,705.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26,642.00
350200299	Recoveries Payable - Other Deductions	16,850.00
350200101	Recoveries Payable - General Provident Fund	126,766.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,494,650.00
350200103	Recoveries Payable - State Life Insurance	164,225.00
350200104	Recoveries Payable - Group Insurance Scheme	155,500.00
350200105	Recoveries Payable - Life Insurance Corporation	154,296.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,126.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,843.00
350200204	Recoveries Payable - National Pension Scheme	392,212.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132,227.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132,227.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,540.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,540.00
350300199	Government And Other Dues Payable - Others	3,655.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	496,286.00
350300110	Government And Other Dues Payable - Audit Recovery	3,996.00
350400501	Refunds Payable - Grants And Funds	5,000,000.00
350800101	Liability In Respect Of Stale Cheques	210,610.00
	Total	62,756,437.00

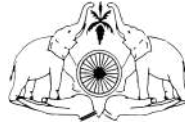
RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	288,700.00
450210104	LGTSB A/C -763-(799013000000763)	0.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)-(40890814303)	1,520,000.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(763073000000061)	967,493.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)- (2779101006923)	0.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210104	TREASURY STSB A/C 8-(708021400000008)	0.00
450210104	Treasury Account Of Traditional Functions Fund	27,600.00
450210101	FEDERAL BANK MGNREGA-(12740100202883)	172,064.00
450210101	CANARA BANK HEALTH GRANT FOR SUPPORT FOR DIAGANOSTIC INFRA TO PHC-(110041992750)	550,657.00
450210101	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC AND SUBCENTRE-(110042386011)	592,738.00
450210101	ICICI BANK CFC PFMS-(195201000396)	11,893,778.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)-(0027104000254434)	0.00
450210101	IDFC FIRST BANK LIMITED-(10152893596)	227,262.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	1,789,884.00
450210101	SBI CURRENT A/C-(36845258294)	1,980,783.00
450210101	SBI E TENDER-(42012808897)	189,817.00
450210101	SBI MGNREGA-(67061265095)	11.00
450210101	SBI OWNFUND SALARY A/C-(67175251855)	8,091,132.00
450210101	SBI RELIEF-(57008958804)	1,192.00
450220106	TREASURY VENNIMALA A/C-2-(7080521400000002)	0.00
450220106	TREASURY THRIKAIYIL TEMPLE -3-(708021400000003)	0.00
450220101	XXXX-(0001)	0.00
450220102	XXXX-(0001)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
	Total	28,293,111.00

Puthuppally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	15120374.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1542420.00
140000000	Fee & User Charges	I-4	4946945.00
150000000	Sale & Hire Charges	I-5	312973.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	129745727.00
170000000	Income from Investments	I-7	779905.00
171000000	Interest Earned	I-8	64569.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	44323.00
	Total Income		152512913.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16979637.00
220000000	Administrative Expenses	I-11	1648523.00
230000000	Operations & Maintenance	I-12	7313497.00
240000000	Interest & Finance Charges	I-13	37430.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7229382.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30970645.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16658621.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	1496680.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	65200860.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5016.00
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)	11253822.00
	Total Expenditure		158806113.00
	Gross Surplus / Deficit of income over Expenditure		-6293200.00
	Gross Surplus / Deficit of income over Expenditure		-6743041.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	494164.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-449841.00



Puthuppally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,120,374.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,542,420.00
140000000	Fees & User Charges	I-4	4,946,945.00
150000000	Sales & Hire Charges	I-5	312,973.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,745,727.00
170000000	Income from Investments	I-7	779,905.00
171000000	Interest Earned	I-8	64,569.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		152,512,913.00
210000000	Establishment Expenses	I-10	16,979,637.00
220000000	Administrative Expenses	I-11	1,648,523.00
230000000	Operations & Maintenance	I-12	7,313,497.00
240000000	Interest & Finance Charges	I-13	37,430.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,229,382.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,970,645.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,658,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,496,680.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,200,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,016.00
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)	11,253,822.00
190000000	Prior Period Income	I-19	44,323.00
B	B - Total : EXPENDITURE		158,806,113.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,293,200.00
190000000	Prior period Income	I-19	44,323.00
290000000	Prior period Expenses	I-18	494,164.00
D	Net Difference	I-19 - I-18	449,841.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,743,041.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,007,644.00
110100102	Property Tax On Non-Residential Buildings	5,661,450.00
110200101	Profession Tax - Institutions	92,500.00
110200102	Profession Tax - Employees	2,746,450.00
110200105	Profession Tax - Traders	612,330.00
	Total	15,120,374.00

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	1,345,020.00
130300101	Rent From Auditoriums And Halls	189,650.00
130800199	Other Rents	7,750.00
	Total	1,542,420.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	345,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,700.00
140120101	Permit Fee For Construction Of Buildings	1,851,511.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120104	Permit Fee For Running Machinery	350.00
140120105	Fee for Building Regularisation	1,936,718.00
140120106	Permit fee for land development	67,613.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	3,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	532.00
140130199	Fees For Other Certificates Or Extracts	309.00
140200101	Penalties And Fines - Penal Interest	250,449.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	9,500.00
140200109	Penalties For Violation Of Act	38,000.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	127,800.00
140400101	Notice Fee	39,240.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	400.00
140400109	Application Fee	145,580.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	7,817.00
140500111	Other User Charges Collected	47,500.00
	Total	4,946,945.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	190,217.00
150110199	Receipts from Sale Of Other Forms	153.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,553.00
150120103	Receipts From Auction Of Obsolete Assets	1,950.00
150400101	Hire Charges Of Ambulance	105,100.00
	Total	312,973.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,037,978.00
160100102	Development Fund - Special Component Plan	2,592,813.00
160100103	Development Fund - Tribal Sub-Plan	308,609.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	744,693.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	166,189.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,013,530.00
160100401	Maintenance Fund - Road Assets	6,025,214.00
160100402	Maintenance Fund - Non-Road Assets	4,879,515.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,126,694.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,470,344.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,216,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	42,404,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,098,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,803,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	586,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100769	Suchitwa Mission Grant	374,100.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	321,403.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716,871.00
160100907	Integrated Child Developement Scheme	826,236.00
160102601	Beneficiary Contribution (Utilised)	696,614.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,319,226.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,924,838.00
	Total	129,745,727.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	779,905.00
	Total	779,905.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	64,569.00
	Total	64,569.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,289.00
210100102	Salaries - Permanent Staff	9,229,926.00
210100106	Salaries - Contract Staff	787,319.00
210100107	Salaries - Honorarium Staff	396,030.00
210100201	Wages - Daily Wages Staff	1,158,437.00
210100304	Bonus - Contract Staff	52,085.00
210100306	Telephone Charges-Secretary	2,828.00
210100401	Salaries - Engineering Wing	436,944.00
210200102	Travelling Allowances - Permanent Staff	126,590.00
210200105	Travelling Allowances - Daily Wages Staff	2,075.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,250.00
210200209	Special Festival Allowance - Contract Staff	7,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,216.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,352,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,620.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	95,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,842.00
210200504	Travelling Allowance Of Members	2,750.00
210300101	Pension Contributions - Secretary	31,500.00
210300102	Pension Contributions - Permanent Staff	711,229.00
210300111	Contributory Pension (NPS) - Localbody Share	391,838.00
210300203	Leave Surrender - Permanent Staff	332,477.00
210400104	Terminal Leave Encashment-Contract Staff	26,642.00
	Total	16,979,637.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,000.00
220100301	Land Tax	2,471.00
220100302	Vehicle Tax	10,452.00
220110101	Electricity Charges - Office	157,471.00
220110102	Electricity Charges - Transferred Institutions	2,482.00
220110103	Water Charges - Office	18,865.00
220110104	Water Charges - Transferred Institutions	7,760.00
220110199	Other Office Maintenance Expenses	73,129.00
220120101	Telephone Expenses - Office	46,622.00
220120103	Postage Expenses	116,934.00
220120104	Internet Charges	25,663.00
220120107	Refreshment Charges - Committee Meetings	28,970.00
220120108	Refreshment Charges - Other Meetings	137,795.00
220200101	Purchase Of Books	8,700.00
220200102	Purchase Of News Paper	1,533.00
220210101	Printing Charges	316,721.00
220210102	Stationery Expenses	85,933.00
220400101	Insurance Of Vehicles	62,021.00
220510102	Legal Expenses Other Than For Recoveries	111,000.00
220520199	Other Professional Fees Except Legal Expenses	130,118.00
220600199	Other Advertisement & Publicity Charges	24,980.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	48,645.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	17,550.00
220800101	Keralolsavam Expenses	82,208.00
220800109	Donations And Contributions As Per Governement Order	108,500.00
	Total	1,648,523.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,032,930.00
230100199	Electricity Charges For Other Operations	80,283.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,748.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	20,697.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	24,673.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	12,800.00
230110101	Water Charges For Kwa Street Taps	3,974,604.00
230200102	Bulk Purchase Of Water For Distribution	17,940.00
230300199	Consumption Of Stores - Other Stores	9,580.00
230400101	Vehicle Hire Charges	47,250.00
230400102	Equipment Hire Charges	480.00
230400199	Other Hire Charges	7,708.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	5,410.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	31,313.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	38,280.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	44,295.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	53,304.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,220.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,779.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	2,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,185.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	36,634.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	26,138.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	4,200.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,068.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,169.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,422.00
230500999	Repairs & Maintenance - Movable Assets Others	950.00
230800099	Other Operating & Maintenance Expenses	26,834.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	470,023.00
230800113	Expenses Related to Pandemic/Epidemic Control	5,730.00
	Total	7,313,497.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	37,430.00
	Total	37,430.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	796,656.00
250100003	Paddy-Fertiliser Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,539,536.00
250100101	Coconut-Tender Plants Distribution	276,010.00
250100102	Coconut-Biofertiliser Distribution	40,000.00
250100103	Coconut-Fertiliser Distribution	142,280.00
250100106	Coconut-Pesticides Distribution	75,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,200,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	210,000.00
250101101	Pepper-Tender Plants Distribution	140,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	196,609.00
250110001	Cow-Providing Animals	390,000.00
250110003	Goat-Providing Animals	8,000.00
250110004	Bufffallo-Providing Animals	208,000.00
250110007	Calf-Providing Animals	208,000.00
250110013	Rabbit-Providing Animals	61,437.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	434,203.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	99,473.00
250110303	Protection Of Animals - Minerals, Dewormer	71,911.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	382,267.00
	Total	7,229,382.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100502	Technical Education-Maintenance Of Buildings In Government School	783,560.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	143,600.00
251100616	Education Related Activties - Study Room For Sc/St Students	59,912.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	87,162.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	525,394.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,357,027.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	99,614.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	273,807.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,061,038.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	306,070.00
251110801	Hospitals Related Activities	171,483.00
251120005	Drinking Water Programmes-Individual-Well Renovation	240,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	252,891.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	418,022.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	134,685.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	396,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	692,699.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	98,703.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,700.00
251130302	Public Crematorium- Infra Structure Facilities	455,242.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,389,828.00
251130807	Solid Waste Management - Related Activities	73,647.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	4,908,106.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,813,902.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,300,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	9,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	51,290.00
251150304	Welfare of Destitute	57,970.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,301,000.00
251150510	Social Security - Giving Bed to Old Age people	1,048,319.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	35,940.00
251150517	Social Security - Disaster Relief Operations	8,300.00
251250001	Disaster Management - Related Activities	6,528.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	212,562.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,157,566.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	564,061.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	434,930.00
251200001	Electric Line-Post Re-Arrangement	200,663.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	37,233.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,848.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	96,899.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,080.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,227.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	124,822.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,662.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	159,353.00
	Total	30,970,645.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	411,030.00
252110001	Roads-Retarring	4,061,393.00
252110002	Roads-Patch Work	197,350.00
252110003	Roads-Side Wall	413,944.00
252110004	Roads-Concreting	8,617,998.00
252110005	Roads-Drainage Renovation	211,946.00
252110101	Footpaths-Renovation Of Footpaths	384,926.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,600.00
252120101	Other Buildings-Renovation Of Building	199,866.00
252120104	Other Buildings-Maintenance Of Furniture	199,562.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,957,006.00
	Total	16,658,621.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,496,680.00
	Total	1,496,680.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	42,404,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,098,000.00
254200104	State Sponsored Schemes- Widow Pension	14,216,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	586,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,803,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	65,200,860.00

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	3,256.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,760.00
	Total	5,016.00

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	701,114.00
272300101	Depreciation - Roads & Bridges	5,639,159.00
272310101	Depreciation -Sewerage & Drainage	140,409.00
272320101	Depreciation -Waterways	145,102.00
272330101	Depreciation -Public Lighting	1,454,579.00
272400101	Depreciation- Plant & Machinery	4,808.00
272500101	Depreciation- Vehicles	214,016.00
272600101	Depreciation - Office & Other Equipments	733,072.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	926,984.00
272800101	Depreciation - Other Fixed Assets	1,294,579.00
	Total	11,253,822.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	406,822.00
290800201	Prior Period Expenses - Administrative Expenses	87,342.00
	Total	494,164.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,700.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	-32.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,655.00
	Total	44,323.00

Puthuppally Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	49985947.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1184.00
312000000	Reserves	B-3	59120866.00
	Total Reserve & Surplus		109107997.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	24657112.00
	Total Grants, Contributions for Specific Purposes		24657112.00
	Loans		
330000000	Secured Loans	B-5	17040959.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17040959.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1005340.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2489459.50
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3494799.50
	TOTAL LIABILITIES		154300868.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1228400.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	24040.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30584735.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93138020.00
416000000	Accumulated Depreciation	B-11(a)	-52935997.00
	Total Fixed Assets		72039198.00
	Investments		
420000000	Investments-General Fund	B-12	11669576.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		11669576.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6144452.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	15360959.00
450000000	Cash and Bank Balance	B-17	28293111.00
460000000	Loans, Advances and Deposits	B-18	20793572.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		70592094.00
	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		154300868.00



Puthuppally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	49,985,947.50
311000000	Earmarked Funds	B-2	1,184.00
312000000	Reserves	B-3	59,120,866.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,657,112.00
330000000	Secured Loans	B-5	17,040,959.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,005,340.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,489,459.50
360000000	Provisions	B-10	0.00
	Total :		154,300,868.00
410000000	Fixed Assets	B-11	1,228,400.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	24,040.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	30,584,735.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	93,138,020.00
416000000	Accumulated Depreciation	B-11(a)	-52,935,997.00
420000000	Investment –General Fund	B-12	11,669,576.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,144,452.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,360,959.00
450000000	Cash and Bank Balance	B-17	28,293,111.00
460000000	Loans, advances and deposits	B-18	20,793,572.00
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 :		154,300,868.00

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	41,986,145.50
	Total	49,985,947.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,184.00
311710199	Other Trust Or Agency Funds	0.00
	Total	1,184.00
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	3,677,808.00
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	7,780,728.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	770,226.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	744,809.00
312109901	Capital Contribution	43,546,651.00
	Total	59,120,866.00
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	172,075.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	541,203.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	3,604,559.00
320100198	Grant from Suchitwa Mission	1,082,655.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	550,657.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	592,738.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,067,543.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,826,235.00
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

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17,550.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,324,706.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	967,581.00
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
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	642,692.00
	Total	24,657,112.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,040,959.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	17,040,959.00

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	1,000.00
340100103	Bidders' Earnest Money Deposit	23,620.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	40,000.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	101,908.00
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	431,867.00
340200102	Auction Deposit	27,900.00
340200103	Water Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	34,500.00
340200199	Other Deposits	34,779.00
340800101	Deposit Received From Others	204,030.00
	Total	1,005,340.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	641,837.00

350110104	Employer Liabilities - Pension Contributions Payable	56,265.00
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)	32,302.00
350110199	Other Employee Liabilities Payable	1,250.00
350200101	Recoveries Payable - General Provident Fund	40,922.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,940.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	19,500.00
350200105	Recoveries Payable - Life Insurance Corporation	14,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,050.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,212.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,176.00
350200202	Recoveries Payable - Value Added Tax	13,761.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	96,371.00
350200204	Recoveries Payable - National Pension Scheme	32,302.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,276.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,276.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,414.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,414.00
350200299	Recoveries Payable - Other Deductions	5,714.00
350300101	Government And Other Dues Payable - Library Cess	432,613.50
350300103	Government And Other Dues Payable - Value Added Tax	46,921.00
350300104	Government And Other Dues Payable - Service Tax	19,614.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
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	2,725.00
350300199	Government And Other Dues Payable - Others	218,236.00
350400399	Refunds Payable - Other Fees	27,874.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	131,366.00
350409901	Refunds Payable - Others	5,483.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	47,502.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,611.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

350800101	Liability In Respect Of Stale Cheques	72,867.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,489,459.50
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	0.00
	Total	0.00
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	843,640.00
414100109	Primary Education-It Equipments For Government Schools	85,400.00
414100110	Primary Education- Lab Equipments In Government Schools	187,576.00
414100601	Education Related Activties- Vessels For Meals In Govt School	94,340.00
414103009	Free Style Open Gym	999,844.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	6,300.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,581,096.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	247,030.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	84,440.00
414110101	Medical Institution-Ayurveda-Health- Buildings	155,677.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,985.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	52,008.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	113,646.00
414120002	Public Drinking Water Programmes- New Open Well	68,936.00
414120003	Public Drinking Water Programmes- New Borewell	45,000.00
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	215,482.00
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	732,862.00
414130004	Public Programmes-Sanitary Units	260,512.00
414130103	Cremetorium-Sidewall For Public Crematorium	0.00
414130105	Waste Management - Sewage Tratment	699,416.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	225,284.00

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
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	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	239,051.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	325,045.00
	Total	30,584,735.00

B11-(e) Annual Plan - Capital Experiences (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	211,394.00
415100003	Streetlights- Streelights	3,488,915.00
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	30,600.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	499,628.00
415120008	Local Self Government Institution Officer Building- Equipments	25,367.00
415120009	Local Self Government Institution Officer Building - Furniture	2,275,262.00
415120101	Other Buildings-Land	950,000.00
415120102	Other Buildings-New Building	28,855,172.00
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	93,138,020.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,017,347.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,308,009.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-243,484.00
416100104	Accumulated Depreciation - Waterways	-1,037,930.00
416100105	Accumulated Depreciation - Public Lighting	-2,961,595.00

416100106	Accumulated Depreciation - Plant and Machinery	-11,355.00
416100107	Accumulated Depreciation - Vehicles	-1,312,995.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,619,576.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,879,493.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,544,213.00
	Total	-52,935,997.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,669,576.00
	Total	11,669,576.00

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)	269,906.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90,601.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	438,634.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,616,540.00
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)	135,730.00
431400102	Rent Receivables From Buildings(Arrears)	1,426,640.00
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	2,282,272.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-115,871.00
	Total	6,144,452.00

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.)
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440500101	Prepaid Programme Expenses	15,360,959.00
	Total	15,360,959.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	288,700.00
450210101	STATE BANK OF INDIA-LIFE MISSION HUDCO LOAN (KURDFC)-(40890814303)	1,520,000.00
450210101	IDFC FIRST BANK LIMITED-(10152893596)	227,262.00
450210101	XXXX FEDERAL BANK -RURBAN-(12740100176707)	0.00
450210101	SBI CURRENT A/C-(36845258294)	1,980,783.00
450210101	SBI RELIEF-(57008958804)	1,192.00
450210101	IDBI SWACH BHARATH MISSION (GRAMIN PHASE II)-(0027104000254434)	0.00
450210101	XXXX CANARA BANK (SWIPING MACHINE)-(2779101006923)	0.00
450210101	SBI OWNFUND SALARY A/C-(67175251855)	8,091,132.00
450210101	ICICI BANK CFC PFMS-(195201000396)	11,893,778.00
450210101	CANARA BANK HEALTH GRANT FOR SUPPORT FOR DIAGANOSTIC INFRA TO PHC-(110041992750)	550,657.00
450210101	THE SOUTH INDIAN BANK OWN FUND-(763073000000061)	967,493.00
450210101	KERALA GRAMIN BANK BHAVANANIDHI-(40536101014046)	1,789,884.00
450210101	SBI MGNREGA-(67061265095)	11.00
450210101	FEDERAL BANK MGNREGA-(12740100202883)	172,064.00
450210101	SBI E TENDER-(42012808897)	189,817.00
450210101	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC AND SUBCENTRE-(110042386011)	592,738.00
450210104	Treasury Account Of Traditional Functions Fund	27,600.00
450210104	LGTSB A/C -763-(799013000000763)	0.00
450210104	TREASURY STSB A/C 8-(7080214000000008)	0.00
450210201	TREASURY JOINT VENTURE A/C-(3092)	0.00
450220101	XXXX-(0001)	0.00
450220102	XXXX-(0001)	0.00
450220106	TREASURY VENNIMALA A/C-2-(7080521400000002)	0.00
450220106	TREASURY THRIKAIYIL TEMPLE -3-(7080214000000003)	0.00
	Total	28,293,111.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	146,893.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,469,865.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,398,112.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,087,428.00
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	2,554,212.00
460509901	Advance To Others	0.00
	Total	20,793,572.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	15120374
130000000	Rental Income from Panchayat Properties	1542420
140000000	Fees & User Charges	4946945
150000000	Sales & Hire Charges	312973
160000000	Revenue Grants, Contributions & Compensation	129745727
170000000	Income from Investments	779905
171000000	Interest Earned	64569
180000000	Other Income	0
190000000	Prior Period Income	44323
		152557236.00
LESS		
210000000	Establishment Expenses	16979637
220000000	Administrative Expenses	1648523
230000000	Operations & Maintenance	7313497
240000000	Interest & Finance Charges	37430
250000000	Decentralised Plan Programme - Productive Sector	7229382
251000000	Decentralised Plan Programme - Service Sector	30970645
252000000	Decentralised Plan Programme - Infrastructure Sector	16658621
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1496680
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65200860
256000000	Other Revenue Grants and Funds - Revenue Expenses	5016
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	11253822
290000000	Prior Period Expenditure	494164
431000000	Sundry Debtors (Receivables)	-2746552
450000000	Cash and Bank Balance	13116697
		169670422.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17113186.00
(B)-INVESTING ACTIVITIES		
ADD		

Puthuppally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	55
312000000	Reserves	5140944
320000000	Grants, Funds and Contributions for specific purposes	9147921
330000000	Secured Loans	2552994
340000000	Deposits Received	114360
350000000	Other Liabilities	-4971603
		11984671.00
LESS		
412000000	Capital Work-in-Progress	-479176
		-479176.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12463847.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1576202
		1576202.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1576202.00
GRANT TOTAL (A+B+C)		-3073137.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15176414
		15176414.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15176414.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28293111
		28293111.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28293111.00
Net increase /(decrease) in cash and cash equivalents		13116697.00



Puthuppally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6007644	0	6007644	
110100102	Property Tax On Non-Residential Buildings	0	0	5661450	0	5661450	
110200101	Profession Tax - Institutions	0	0	92500	0	92500	
110200102	Profession Tax - Employees	0	0	2760750	14300	2746450	
110200105	Profession Tax - Traders	0	0	612330	0	612330	
130100101	Rent From Buildings	0	0	1345020	0	1345020	
130300101	Rent From Auditoriums And Halls	0	0	211650	22000	189650	
130800199	Other Rents	0	0	7750	0	7750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	345600	0	345600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6700	0	6700	
140120101	Permit Fee For Construction Of Buildings	0	0	2010873	159362	1851511	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	350	0	350	
140120105	Fee for Building Regularisation	0	0	1941114	4396	1936718	
140120106	Permit fee for land development	0	0	67613	0	67613	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	14300	0	14300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
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	3920	0	3920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	532	0	532	
140130199	Fees For Other Certificates Or Extracts	0	0	309	0	309	
140200101	Penalties And Fines - Penal Interest	0	0	252528	2079	250449	
140200103	Penalties And Fines - Compounding Fees	0	0	1346	846	500	
140200106	Penalties And Fines - Marriage Registration	0	0	9500	0	9500	
140200109	Penalties For Violation Of Act	0	0	38000	0	38000	
140200110	Penalties And Fines - Ownership Change	0	0	42500	500	42000	
140200199	Penalties And Fines - Other Penalties	0	0	127800	0	127800	
140400101	Notice Fee	0	0	39370	130	39240	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	150080	4500	145580	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	25367	17550	7817	
140500111	Other User Charges Collected	0	0	51550	4050	47500	
150110101	Receipts from Sale Of Tender Forms	0	0	190217	0	190217	
150110199	Receipts from Sale Of Other Forms	0	0	153	0	153	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15553	0	15553	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1950	0	1950	
150400101	Hire Charges Of Ambulance	0	0	106700	1600	105100	
160100101	Development Fund - General	0	0	20037978	0	20037978	
160100102	Development Fund - Special Component Plan	0	0	2592813	0	2592813	
160100103	Development Fund - Tribal Sub-Plan	0	0	308609	0	308609	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	803788	59095	744693	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	166189	0	166189	
160100111	Development Fund - Central Finance Commission Grant –	0	0	1013530	0	1013530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	6025214	0	6025214	
160100402	Maintenance Fund - Non-Road Assets	0	0	4879515	0	4879515	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22287798	3161104	19126694	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3470344	0	3470344	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14216600	0	14216600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42404300	0	42404300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4098000	0	4098000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3803000	0	3803000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	586800	0	586800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100769	Suchitwa Mission Grant	0	0	374100	0	374100	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	321403	0	321403	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	716871	0	716871	
160100907	Integrated Child Developement Scheme	0	0	826236	0	826236	
160102601	Beneficiary Contribution (Utilised)	0	0	739927	43313	696614	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1319226	0	1319226	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1924838	0	1924838	
170100101	Interest On Fixed Deposits	0	0	779905	0	779905	
170100199	Interest From Other Investments	0	0	1822	1822		
171100101	Interest From Bank Accounts	0	0	311251	246682	64569	
180400301	Recovery From Others - Audit Recovery	0	0	3996	3996		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28700	0	28700	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	0	32		32

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	10655	0	10655	
210100101	Salaries - Secretary	0	0	0	969289		969289
210100102	Salaries - Permanent Staff	0	0	1500	9231426		9229926
210100106	Salaries - Contract Staff	0	0	212200	999519		787319
210100107	Salaries - Honorarium Staff	0	0	0	396030		396030
210100201	Wages - Daily Wages Staff	0	0	0	1158437		1158437
210100304	Bonus - Contract Staff	0	0	0	52085		52085
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210100401	Salaries - Engineering Wing	0	0	291296	728240		436944
210200102	Travelling Allowances - Permanent Staff	0	0	0	126590		126590
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2075		2075
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	24000	78250		54250
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4216		4216
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1352000		1352000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2620		2620
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	95600		95600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22600		22600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2260		2260
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	3460	21302		17842
210200504	Travelling Allowance Of Members	0	0	0	2750		2750
210300101	Pension Contributions - Secretary	0	0	0	31500		31500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	711229		711229
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	391838		391838
210300203	Leave Surrender - Permanent Staff	0	0	0	332477		332477
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	20000		20000
220100301	Land Tax	0	0	0	2471		2471
220100302	Vehicle Tax	0	0	0	10452		10452
220110101	Electricity Charges - Office	0	0	0	157471		157471
220110102	Electricity Charges - Transferred Institutions	0	0	0	2482		2482
220110103	Water Charges - Office	0	0	0	18865		18865
220110104	Water Charges - Transferred Institutions	0	0	0	7760		7760
220110199	Other Office Maintenance Expenses	0	0	0	73129		73129
220120101	Telephone Expenses - Office	0	0	0	46622		46622
220120103	Postage Expenses	0	0	0	116934		116934
220120104	Internet Charges	0	0	0	25663		25663
220120107	Refreshment Charges - Committee Meetings	0	0	0	28970		28970
220120108	Refreshment Charges - Other Meetings	0	0	0	137795		137795
220200101	Purchase Of Books	0	0	0	8700		8700
220200102	Purchase Of News Paper	0	0	0	1533		1533
220210101	Printing Charges	0	0	0	316721		316721
220210102	Stationery Expenses	0	0	0	85933		85933
220400101	Insurance Of Vehicles	0	0	0	62021		62021
220510102	Legal Expenses Other Than For Recoveries	0	0	0	111000		111000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	130118		130118
220600199	Other Advertisement & Publicity Charges	0	0	0	24980		24980
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	48645		48645
220700103	Election Expenses - Other Expenses	0	0	0	17550		17550
220800101	Keralolsavam Expenses	0	0	0	82208		82208
220800109	Donations And Contributions As Per Government Order	0	0	0	108500		108500
230100101	Electricity Charges For Street Lights	0	0	175820	2208750		2032930
230100199	Electricity Charges For Other Operations	0	0	0	80283		80283
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147748		147748
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	20697		20697
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24673		24673
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	12800		12800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	3974604		3974604
230200102	Bulk Purchase Of Water For Distribution	0	0	0	17940		17940
230300199	Consumption Of Stores - Other Stores	0	0	0	9580		9580
230400101	Vehicle Hire Charges	0	0	0	47250		47250
230400102	Equipment Hire Charges	0	0	0	480		480
230400199	Other Hire Charges	0	0	0	7708		7708
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	5410		5410
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	31313		31313
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	9500	47780		38280
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	44295		44295
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	53304		53304
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9220		9220
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9779		9779
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	2500		2500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	23185		23185
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	36634		36634
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	26138		26138
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	4200		4200
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9850		9850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106068		106068
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12169		12169
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1422		1422
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	950		950
230800099	Other Operating & Maintenance Expenses	0	0	0	26834		26834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	470023		470023
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	5730		5730
240700101	Bank Charges	0	0	0	37430		37430
250100001	Paddy-Seed Distribution	0	0	0	796656		796656
250100003	Paddy-Fertiliser Distribution	0	0	0	200000		200000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1539536		1539536
250100101	Coconut-Tender Plants Distribution	0	0	0	276010		276010
250100102	Coconut-Biofertiliser Distribution	0	0	0	40000		40000
250100103	Coconut-Fertiliser Distribution	0	0	0	142280		142280
250100106	Coconut-Pesticides Distribution	0	0	0	75000		75000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1200000		1200000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	210000		210000
250101101	Pepper-Tender Plants Distribution	0	0	0	140000		140000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	196609		196609
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110003	Goat-Providing Animals	0	0	0	8000		8000
250110004	Bufffallo-Providing Animals	0	0	0	208000		208000
250110007	Calf-Providing Animals	0	0	0	208000		208000
250110013	Rabbit-Providing Animals	0	0	0	61437		61437
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	434203		434203
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	99473		99473
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	71911		71911
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	382267		382267
251100502	Technical Education-Maintenance Of Buildings In Government School	0	0	0	783560		783560
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	143600		143600
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	59912		59912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	87162		87162
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	525394		525394
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	2300	1359327		1357027
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	99614		99614
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	273807		273807
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1061038		1061038
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	306070		306070
251110801	Hospitals Related Activities	0	0	0	171483		171483
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	240000		240000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	252891		252891
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	418022		418022
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	134685		134685
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	396000		396000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	692699		692699
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	98703		98703
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27700		27700
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	455242		455242
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2389828		2389828
251130807	Solid Waste Management - Related Activities	0	0	0	73647		73647

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4695145	9603251		4908106
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5813902		5813902
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1300000		1300000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	9500		9500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	51290		51290
251150304	Welfare of Destitute	0	0	0	57970		57970
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1301000		1301000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1048319		1048319
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35940		35940
251150517	Social Security - Disaster Relief Operations	0	0	0	8300		8300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	212562		212562
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2157566		2157566
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	564061		564061
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	434930		434930
251200001	Electric Line-Post Re-Arrangement	0	0	0	200663		200663
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	37233		37233
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	102848		102848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	96899		96899
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	33080		33080
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7227		7227
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	124822		124822
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49662		49662
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	159353		159353
251250001	Disaster Management - Related Activities	0	0	0	6528		6528
252100001	Streetlights-Repair Of Streetlights	0	0	0	411030		411030
252110001	Roads-Retarring	0	0	0	4061393		4061393
252110002	Roads-Patch Work	0	0	0	197350		197350
252110003	Roads-Side Wall	0	0	0	413944		413944
252110004	Roads-Concreting	0	0	101510	8719508		8617998
252110005	Roads-Drainage Renovation	0	0	0	211946		211946
252110101	Footpaths-Renovation Of Footpaths	0	0	0	384926		384926
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3600		3600
252120101	Other Buildings-Renovation Of Building	0	0	0	199866		199866
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	199562		199562
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1957006		1957006
253100101	Total Poverty Alleviation	0	0	0	1496680		1496680
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42404300		42404300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4098000		4098000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14216600		14216600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	586800		586800
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	3803000		3803000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	3256		3256
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	1760		1760
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1973664	1973664		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	701114		701114
272300101	Depreciation - Roads & Bridges	0	0	0	5639159		5639159
272310101	Depreciation -Sewerage & Drainage	0	0	0	140409		140409
272320101	Depreciation -Waterways	0	0	0	145102		145102
272330101	Depreciation -Public Lighting	0	0	0	1454579		1454579
272400101	Depreciation- Plant & Machinery	0	0	0	4808		4808
272500101	Depreciation- Vehicles	0	0	0	214016		214016
272600101	Depreciation - Office & Other Equipments	0	0	0	733072		733072
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	926984		926984
272800101	Depreciation - Other Fixed Assets	0	0	0	1294579		1294579
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	406822		406822
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	87342		87342
310100101	Panchayat Fund - General Fund	7999802	0	0	0	7999802	
310900101	Excess Of Income Over Expenditure	48723686.5	0	0	0	48723686.5	
311100101	Panchayat'S Distress Relief Fund	1129	0	55	0	1184	
312100201	Capital Contribution-- Development Fund - General - Capital	1480644	0	0	0	1480644	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1191760	0	3627857	1141809	3677808	
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	5870641	0	3827510	1917423	7780728	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	770226	0	0	0	770226	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	744809	0	744809	
312109901	Capital Contribution	43546651	0	0	0	43546651	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1789	0	2143950	1973664	172075	
320100149	National Rural Health Mission	0	0	2079	2079		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	541203	0	541203	
320100196	Integrated Child Developement Scheme	3269348	0	1161447	826236	3604559	
320100198	Grant from Suchitwa Mission	1456755	0	541203	915303	1082655	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	826224	0	441304	716871	550657	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	252320	0	661821	321403	592738	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2279369	0	5096154	4307980	3067543	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3924352	0	9742923	4841040	8826235	
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 Purposes	104407	0	0	0	104407	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	17550	0	17550	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	689500	0	1635206	0	2324706	
320700105	Contributions For Joint Venture Projects (For Capital	0	0	1712390	744809	967581	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1265717	0	0	0	1265717	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	800000	0	0	0	800000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	744809	744809		
320800101	Beneficiary Contributions	542616	0	840003	739927	642692	
330500201	Secured Loans - Loan From KURDFC	14487965	0	4670000	2117006	17040959	
330500202	Secured Loans - Loan From HUDCO	0	0	970000	970000		
340100101	Contractors' Earnest Money Deposit	10000	0	0	0	10000	
340100102	Suppliers' Earnest Money Deposit	4652	0	0	3652	1000	
340100103	Bidders' Earnest Money Deposit	23620	0	8000	8000	23620	
340100201	Contractors' Security Deposit	9000	0	0	0	9000	
340100202	Suppliers' Security Deposit	20000	0	20000	0	40000	
340100203	Bidders' Security Deposit	0	0	10000	0	10000	
340100301	Contractors' Retention	47474	0	117902	63468	101908	
340100401	Road Cutting - Deposit	28271	0	0	0	28271	
340109901	Other Deposits	47465	0	500	500	47465	
340200101	Rent Deposit	429367	0	2500	0	431867	
340200102	Auction Deposit	27900	0	0	0	27900	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	17000	0	109290	91790	34500	
340200199	Other Deposits	21201	0	13578	0	34779	
340800101	Deposit Received From Others	204030	0	0	0	204030	
350109999	Amount payable to Other Creditors	0	0	45736813	45736813		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9858165	9858165		
350110102	Employee Liabilities - Net Salary Payable	517760	0	8138985	8014908	641837	
350110104	Employer Liabilities - Pension Contributions Payable	57241	0	798799	799775	56265	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	26642	26642		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32676	0	391838	392212	32302	
350110199	Other Employee Liabilities Payable	0	0	1250	0	1250	
350200101	Recoveries Payable - General Provident Fund	55600	0	180488	195166	40922	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120200	0	1630780	1638040	112940	
350200103	Recoveries Payable - State Life Insurance	12275	0	164650	164225	12700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	162600	155500	19500	
350200105	Recoveries Payable - Life Insurance Corporation	10351	0	158350	154296	14405	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	70000	80000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	70000	60000	16000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4050	0	0	0	4050	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	107000	112000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8000	0	110500	110000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	3462	0	22500	18750	7212	
350200201	Recoveries Payable - Income Tax Deducted At Source	49101	0	128061	111986	65176	
350200202	Recoveries Payable - Value Added Tax	13761	0	0	0	13761	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35089	0	102125	40843	96371	
350200204	Recoveries Payable - National Pension Scheme	32676	0	391838	392212	32302	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43289	0	135779	138792	40276	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43289	0	131759	134772	40276	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46817	0	150968	139371	58414	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46817	0	154753	143156	58414	
350200299	Recoveries Payable - Other Deductions	5714	0	16850	16850	5714	
350300101	Government And Other Dues Payable - Library Cess	349958.5	0	580131	497476	432613.5	
350300103	Government And Other Dues Payable - Value Added Tax	46921	0	0	0	46921	
350300104	Government And Other Dues Payable - Service Tax	19614	0	0	0	19614	
350300105	Government And Other Dues Payable - Court Attachments	0	0	666	666		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3996	3996		
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee	1990	0	735	0	2725	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	218236	0	3655	3655	218236	
350400399	Refunds Payable - Other Fees	0	0	133285	105411	27874	
350400501	Refunds Payable - Grants And Funds	0	0	5000000	5000000		
350400999	Refund of unutilised Grants - Prior period	5131366	0	0	5000000	131366	
350409901	Refunds Payable - Others	5483	0	0	0	5483	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44405	0	47519	44422	47502	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	269510	0	97850	308310	59050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	854	0	7611	854	7611	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136000	0	60500	157500	39000	
350800101	Liability In Respect Of Stale Cheques	65147	0	218330	210610	72867	
410800101	Other Fixed Assets	0	1228400	0	0		1228400
412010101	Capital Work In Progress	0	479176	479176	0		
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	24040	0	0		24040
414100105	Primary Education- Furniture In Government School	0	452340	0	391300		843640
414100109	Primary Education-It Equipments For Government Schools	0	0	0	85400		85400
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
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1581096		1581096
414103009	Free Style Open Gym	0	0	0	999844		999844
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	84560	0	162470		247030
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	84440	0	0		84440
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	155677		155677
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	24500	0	0		24500
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	19985	0	75000		94985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	41208	0	10800		52008
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	88746	0	24900		113646
414120002	Public Drinking Water Programmes- New Open Well	0	68936	0	0		68936
414120003	Public Drinking Water Programmes- New Borewell	0	50000	470000	465000		45000
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	195876		215482
414120008	Public Drinking Water Programmes- Pipe Line	0	10092123	0	0		10092123
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	3650663	0	0		3650663
414130001	Public Programmes-Toilet	0	398161	0	334701		732862
414130004	Public Programmes-Sanitary Units	0	260512	0	0		260512
414130105	Waste Management - Sewage Tratment	0	699416	0	0		699416
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	225284		225284
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2960	0	0		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	49650	0	0		49650
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	34764	34764		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	796390	0	0		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	212151	0	26900		239051
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	325045	0	0		325045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	10917427	337621	337621		10917427
415100002	Streetlights- New Line For Street Lights	0	0	0	211394		211394
415100003	Streetlights- Streelights	0	2536324	0	952591		3488915
415100101	Electrification Of Offices-Office Electrification	0	221161	0	0		221161
415110001	Roads- New Roads	0	33389089	0	0		33389089
415110002	Roads-Mettalled Roads	0	757826	0	0		757826
415110003	Roads-Tarred	0	1788714	1310000	1310000		1788714
415110005	Roads - Connectivity Plan	0	21600	0	9000		30600
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	294749	0	0		294749
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	499628		499628
415120008	Local Self Government Institution Officer Building-Equipments	0	22467	0	2900		25367
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	27126536	0	1728636		28855172
415120105	Other Buildings-Sanitation Facilities	0	2003849	0	0		2003849
415120108	Other Buildings- Equipments	0	2300	0	0		2300
415120109	Other Buildings- Furniture	0	2943334	0	0		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	2316233	0	701114	0	3017347	
416100102	Accumulated Depreciation - Roads and Bridges	27668850	0	5639159	0	33308009	
416100103	Accumulated Depreciation - Sewerage and Drainage	103075	0	140409	0	243484	
416100104	Accumulated Depreciation - Waterways	892828	0	145102	0	1037930	
416100105	Accumulated Depreciation - Public Lighting	1507016	0	1454579	0	2961595	
416100106	Accumulated Depreciation - Plant and Machinery	6547	0	4808	0	11355	
416100107	Accumulated Depreciation - Vehicles	1098979	0	214016	0	1312995	
416100108	Accumulated Depreciation - Office and Other Equipment	1886504	0	733072	0	2619576	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3952509	0	926984	0	4879493	
416100110	Accumulated Depreciation - Other Fixed Assets	2249634	0	1294579	0	3544213	
420800101	Investments - Fixed Deposits	0	16522686	5594388	741278		11669576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	272928	6329319	6326297		269906
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	93914	276560	273247		90601
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	392161	5914478	5960951		438634
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1527256	302877	392161		1616540
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	101950	101950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10400	10400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	616980	616980		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8100	8100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	346600	346600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	69854	1294330	1360206		135730
431400102	Rent Receivables From Buildings(Arrears)	0	1467746	321521	280415		1426640
431400198	Other Rents Receivables (Current)	0	0	6500	6500		
431500199	Receivables of Redemption	0	5176854	5032502	2137920		2282272
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	109709	0	583454	577292	115871	
431910201	Outdoor collection control account	5500	0	0	0	5500	
440500101	Prepaid Programme Expenses	0	13147965	1957006	4170000		15360959
450100101	Cash	0	144738	11215017	11358979		288700
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15031676	50190559	63135694		27976811
450210104	Treasury Account Of Traditional Functions Fund	0	0	28074338	28101938		27600
460100101	Festival Advance	0	0	261000	261000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	119893	212200	239200		146893
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10469865	0	0		10469865
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2025727	0	372385		2398112
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	617428	0	470000		1087428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500306	Advance To Community Development Society	0	192816	0	0		192816
460500399	Advance To Other Authorised Agencies	0	3370950	0	0		3370950
460500501	Advance To Implementing Officers	0	573096	0	0		573096
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1847395	0	706817		2554212
Total		190851122	190851122	410788764	410788764	366653045	366653045