



Punnayurkulam Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|--------------------------------|--|----------------|---------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 11,082,654.80 |
| 311000000 | Earmarked Funds | B-2 | 7,028.00 |
| 312000000 | Reserves | B-3 | 136,744,520.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 28,792,424.00 |
| 330000000 | Secured Loans | B-5 | 11,046,425.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,252,391.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,255,422.20 |
| 360000000 | Provisions | B-10 | 179,096.00 |
| | | Total : | 191,359,961.00 |
| 410000000 | Fixed Assets | B-11 | 2,041,629.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1,481,418.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 30,684,423.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 105,156,543.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -60,133,966.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14,014,313.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 41,009,617.00 |
| 460000000 | Loans, advances and deposits | B-18 | 57,105,984.00 |

Balance Sheet as on 31-03-2024

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------------|--|---------------------|----------------------------------|
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total : | | 191,359,961.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 3,167,813.00 |
| 310900101 | Excess Of Income Over Expenditure | 7,914,841.80 |
| | Total | 11,082,654.80 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 7,028.00 |
| | Total | 7,028.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 105,156,734.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 11,882,961.00 |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 788,248.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 7,625,363.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 2,727,001.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 6,164,213.00 |
| 312100518 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 2,400,000.00 |
| | Total | 136,744,520.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 9,879.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 153,196.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100190 | Vimukthi Grant | 13,100.00 |
| 320100191 | Nirmal Puraskar | 244,700.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Development Scheme | 4,378,327.00 |
| 320100198 | Grant from Suchitwa Mission | 46,500.00 |
| 320100199 | Grant for Keralotsavam | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,099,740.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 559,325.00 |

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|------------------------------|---|---------------------|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 979,332.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,733,945.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 572,000.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 1,226,656.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 258,775.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 6,834,807.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 357,788.00 |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2,201,898.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 800,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 811,858.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 398,062.00 |
| 320700302 | Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations | 0.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 160,000.00 |
| 320800101 | Beneficiary Contributions | 746,699.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 160,807.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 45,030.00 |
| | Total | 28,792,424.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 11,046,425.00 |
| | Total | 11,046,425.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 82,900.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 171,773.00 |
| 340100103 | Bidders' Earnest Money Deposit | 48,875.00 |
| 340100201 | Contractors' Security Deposit | 32,600.00 |
| 340100202 | Suppliers' Security Deposit | 34,467.00 |
| 340100301 | Contractors' Retention | 343,084.00 |

| | | |
|------------------------------|--|---------------------|
| 340100303 | Election Deposit | 0.00 |
| 340109901 | Other Deposits | 438,904.00 |
| 340200102 | Auction Deposit | 4,800.00 |
| 340200105 | Library Deposit | 0.00 |
| 340200199 | Other Deposits | 4,988.00 |
| 340800101 | Deposit Received From Others | 90,000.00 |
| | Total | 1,252,391.00 |
| 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 | 518,841.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 57,759.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 25,810.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350120101 | Interest Accrued & Due - Loans | 28,360.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 87,642.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 13,711.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5,549.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 7,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200113 | Recoveries Payable - Court Attachments | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |

| | | |
|-----------|--|--------------|
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 5,480.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 2,464.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2,740.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 25,810.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3,137.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3,137.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 17,977.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 17,977.00 |
| 350200299 | Recoveries Payable - Other Deductions | 27,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 322,099.20 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 36,809.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 20.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 9,685.00 |
| 350300199 | Government And Other Dues Payable - Others | 215,962.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 475,802.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 36,840.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 216,394.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 28,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 43,917.00 |
| 350800199 | Other Creditors | 0.00 |
| | Total | 2,255,422.20 |

B-10 Provisions

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 360100101 | Provision For Doubtful Receivables - Property Tax | 179,096.00 |
| | Total | 179,096.00 |

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 2,041,629.00 |

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|---|--|---------------------|
| | Total | 2,041,629.00 |
| 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 | 317,115.00 |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 1,164,303.00 |
| | Total | 1,481,418.00 |
| B11-(d) Annual Plan - Capital Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100013 | Pre-Primary Education- Computer And Peripharals In Govt School | 372,708.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 451,852.00 |
| 414100105 | Primary Education- Furniture In Government School | 1,081,182.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 600,000.00 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 354,000.00 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 88,000.00 |
| 414100115 | Primary Education-Computerisation In Govt School | 1,600,000.00 |
| 414100116 | Primary Education-Land For Govt School | 4,150,047.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 499,950.00 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 485,500.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 50,000.00 |
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres | 161,000.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 262,826.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 1,081,094.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 300,000.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 1,660,469.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 2,711,784.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 1,483,641.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 2,132,073.00 |
| 414130001 | Public Programmes-Toilet | 2,587,982.00 |
| 414130007 | Public Programmes- Drainage | 404,434.00 |

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|-----------|---|---------------|
| 414130105 | Waste Management - Sewage Treatment | 303,892.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 414,927.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 173,849.00 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 824,320.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 4,500,000.00 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 7,740.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 379,286.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,502,507.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 41,360.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 18,000.00 |
| | Total | 30,684,423.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 6,178,838.00 |
| 415100003 | Streetlights- Streelights | 4,048,359.00 |
| 415110001 | Roads- New Roads | 4,495,758.00 |
| 415110002 | Roads-Mettalled Roads | 4,968,204.00 |
| 415110003 | Roads-Tarred | 39,404,979.00 |
| 415110004 | Roads-Drainage | 11,958,717.00 |
| 415110301 | Bridges- New Bridges | 598,129.00 |
| 415110401 | Culverts- New Culverts | 1,609,872.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 243.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,542,831.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 1,003,419.00 |
| 415120102 | Other Buildings-New Building | 21,805,219.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 263,605.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 1,331,562.00 |
| 415120108 | Other Buildings- Equipments | 1,888.00 |
| 415120109 | Other Buildings- Furniture | 4,882,514.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 623,388.00 |
| 415140001 | Vehicles For Office Use | 439,018.00 |
| | Total | 105,156,543.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| | | |
|--|---|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -2,918,732.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -45,206,589.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -204,706.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,157,325.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,869,828.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -819,704.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -263,411.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,282,554.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,016,221.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,394,896.00 |
| | Total | -60,133,966.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-13 Sundry Debtors # | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-14 Stock in Hand (Inventories) | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-15 Sundry Debtors (Receivables) | | |
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 6,483.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 3,098.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,447,879.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 970,943.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 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, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431400117 | Receivables Towards Sale Of Sand(Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 11,701,557.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -115,647.00 |
| | Total | 14,014,313.00 |
| 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.) |
| | Total | 0.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 85,458.00 |
| 450210101 | South Indian bank-(0950053000000407) | 618,985.00 |
| 450210101 | IDBI BANK LTD-(0269104000241007) | 372,000.00 |
| 450210101 | State Bank of India-(67060149218) | 0.00 |
| 450210101 | State Bank of India-(6706014252) | 0.00 |
| 450210101 | State Bank of India-(67382049589) | 8,519,942.00 |
| 450210101 | State Bank of Travancore-(57008831322) | 1,399,596.00 |
| 450210101 | State Bank of Travancore-(67060149578) | 9,879.00 |
| 450210101 | Catholic Syrian Bank-(000604002771190001) | 4,097,350.00 |
| 450210101 | Federal Bank-(18890100100852) | 2,699,112.00 |
| 450210101 | South Indian bank-(0950053000000608) | 11,918.00 |
| 450210101 | SBI punnayurkulam Health grant diagnostic infrastructure-(40980873708) | 1,099,740.00 |
| 450210101 | SBI 40980876867-(40980876867) | 559,325.00 |
| 450210102 | Other Co-operative Bank-(3374) | 0.00 |
| 450210102 | KERALA STATE SERVICE CO-OPERATIVE BANK LTD-(151212801001273) | 7,829,860.00 |
| 450210102 | Trichur Cooperative Spinning Mill (FD)-(0000001) | 5,000.00 |
| 450210102 | Kerala State Co-operative Bank-(80015211114) | 0.00 |
| 450210102 | Other Co-operative Bank-(1888) | 14,401,452.00 |
| 450210102 | District Co-operative bank-(10714017158) | 0.00 |
| 450210104 | sub treasury chavakkad-(799013000000903) | -700,000.00 |

| | | |
|---|--|---------------------|
| 450210201 | Sub Treasury Chavakkad-(799013100000531) | 0.00 |
| 450210201 | Sub Treasury Chavakkad-(799011400002784) | 0.00 |
| | Total | 41,009,617.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 65,328.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 404,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 213,270.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 6,640,000.00 |
| 460500399 | Advance To Other Authorised Agencies | 17,321,008.00 |
| 460500401 | Advance To Nirmithi Kendra | 14,416,000.00 |
| 460500402 | Advance To Costford | 7,166,400.00 |
| 460500410 | Advance To Kerala Small Industries Development Corporation | 3,174,567.00 |
| 460500499 | Advance To Other Accredited Agencies | 5,000,000.00 |
| 460500501 | Advance To Implementing Officers | 950,000.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 5,297.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,409,038.00 |
| 460509901 | Advance To Others | 340,876.00 |
| | Total | 57,105,984.00 |
| 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 |



Punnayurkulam Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 26,290,599.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,254,545.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 75,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 7,966,083.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 5,990.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15,337,800.00 |
| 171000000 | Interest Earned | RP-9 | 176,495.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,574,822.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19,300,368.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 20,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 11,160.00 |
| 340000000 | Deposits Received | RP-33 | 358,706.00 |
| 350000000 | Other Liabilities | RP-35 | 2,728,894.00 |
| Total : | | | 96,100,462.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 1,500.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,701,157.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,843,960.00 |
| Non-Operating | | | |

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

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|-----------------|-----------------------|--------------|---------------------------|
| 340000000 | Deposits Received | RP-33 | 125,310.00 |
| 350000000 | Other Liabilities | RP-35 | 45,418,918.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 41,009,617.00 |
| | Total : | | 96,100,462.00 |

RP-40(a) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 450100101 | Cash | 184,559.00 |
| 450210101 | Federal Bank-(18890100100852) | 110,166.00 |
| 450210101 | SBI 40980876867-(40980876867) | 111,898.00 |
| 450210101 | SBI punnayurkulam Health grant diagnostic infrastructure-(40980873708) | 136,843.00 |
| 450210101 | South Indian bank-(0950053000000407) | 620,838.00 |
| 450210101 | South Indian bank-(0950053000000608) | 11,624.00 |
| 450210101 | State Bank of India-(67382049589) | 4,520,146.00 |
| 450210101 | State Bank of Travancore-(57008831322) | 1,399,596.00 |
| 450210101 | State Bank of Travancore-(67060149578) | 436,549.00 |
| 450210102 | District Co-operative bank-(10714017158) | 105,487.00 |
| 450210102 | Kerala State Co-operative Bank-(80015211114) | 6,522,743.00 |
| 450210102 | Other Co-operative Bank-(1888) | 8,910,289.00 |
| 450210102 | Other Co-operative Bank-(3374) | 97,002.00 |
| 450210101 | Catholic Syrian Bank-(000604002771190001) | 2,536,211.00 |
| 450210104 | sub treasury chavakkad-(799013000000903) | 581,648.00 |
| 450210102 | Trichur Cooperative Spinning Mill (FD)-(0000001) | 5,000.00 |
| 450210201 | Sub Treasury Chavakkad-(799013100000531) | 0.00 |
| 450210201 | Sub Treasury Chavakkad-(799011400002784) | 0.00 |
| | Total | 26,290,599.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 110110101 | Service charge on Central Government Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 1,254,545.00 |
| | Total | 1,254,545.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 72,500.00 |
| 130400101 | Daily Rentals From Local body Properties | 2,500.00 |
| | Total | 75,000.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,250.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 150.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 110.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 48.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 30.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 600.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 800.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 500.00 |
| 140110199 | Other Licence Fees | 300.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,779,314.00 |
| 140120105 | Fee for Building Regularisation | 1,785,090.00 |
| 140120104 | Permit Fee For Running Machinery | 400.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 800.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,390.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,700.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,300.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,474.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 65.00 |

| RP-4 Fees & User Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 140130101 | Fee for Issue Of Birth Certificate | 455.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 46.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 195.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 74.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,100.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 4,001.00 |
| 140200101 | Penalties And Fines - Penal Interest | 96,861.00 |
| 140200199 | Penalties And Fines - Other Penalties | 31,804.00 |
| 140200110 | Penalties And Fines - Ownership Change | 71,500.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 8,550.00 |
| 140400106 | Search Fee - Birth Registration | 466.00 |
| 140400103 | Fee for Ownership Change | 500.00 |
| 140400102 | Warrant Fee | 20.00 |
| 140400101 | Notice Fee | 30,543.00 |
| 140400115 | Search Fee - Death Registration | 352.00 |
| 140400107 | Compounding Fee | 4,550.00 |
| 140400199 | Other Fees | 232,133.00 |
| 140400109 | Application Fee | 420,744.00 |
| 140500207 | Crematorium Fees | 94,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,365,798.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 7,966,083.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110199 | Receipts from Sale Of Other Forms | 915.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 5,075.00 |
| | Total | 5,990.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,337,800.00 |
| | Total | 15,337,800.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 176,495.00 |
| | Total | 176,495.00 |

| 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 | 856,290.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 372,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,162,201.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 7,165,000.00 |
| 320800101 | Beneficiary Contributions | 1,002,950.00 |
| 320100198 | Grant from Suchitwa Mission | 372,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 447,427.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,085,951.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,699,000.00 |
| 320100196 | Integrated Child Development Scheme | 2,412,003.00 |
| | Total | 22,574,822.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,220,159.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 18,352.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,631,123.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 178,332.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 175,820.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 201,190.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 180,600.00 |
| 431500199 | Receivables of Redemption | 11,694,792.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 19,300,368.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 20,000.00 |
| | Total | 20,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 455.00 |
| 180400199 | Recovery From Employees - Others | 1,867.00 |
| 180400301 | Recovery From Others - Audit Recovery | 518.00 |
| 180800104 | Receipts From Libraries | 8,320.00 |
| | Total | 11,160.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 57,350.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 127,278.00 |
| 340100301 | Contractors' Retention | 174,078.00 |
| | Total | 358,706.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 2,194,781.00 |
| 350120101 | Interest Accrued & Due - Loans | 28,360.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 7,773.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 7,773.00 |
| 350300199 | Government And Other Dues Payable - Others | 41,452.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 4,285.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 357,313.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services | 28,500.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 11,564.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 36,840.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 10,253.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 2,728,894.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 1,500.00 |
| | Total | 1,500.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 7,701,157.00 |
| | Total | 7,701,157.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|-------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 143,000.00 |
| 460100199 | Other Advances | 30,000.00 |
| 460509901 | Advance To Others | 30,000.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460500501 | Advance To Implementing Officers | 380,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,260,960.00 |
| | Total | 1,843,960.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340109901 | Other Deposits | 1,199.00 |
| 340100201 | Contractors' Security Deposit | 12,250.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 12,250.00 |
| 340100301 | Contractors' Retention | 54,511.00 |
| 340100101 | Contractors' Earnest Money Deposit | 45,100.00 |
| | Total | 125,310.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 33,854,610.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 7,565,135.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 78,433.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 305,902.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 825,679.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 105,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 89,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 49,941.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 68,170.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,050,553.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 127,038.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 115,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 42,589.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 56,400.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 15,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 46,840.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 48,034.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 50,165.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 342,791.00 |
| 350200299 | Recoveries Payable - Other Deductions | 4,002.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 4,470.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 4,470.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 49,941.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 307,005.00 |
| 350400399 | Refunds Payable - Other Fees | 177,742.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 18,408.00 |
| | Total | 45,418,918.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 85,458.00 |
| 450210102 | KERALA STATE SERVICE CO-OPERATIVE BANK LTD-(151212801001273) | 7,829,860.00 |
| 450210102 | Other Co-operative Bank-(1888) | 14,401,452.00 |
| 450210104 | sub treasury chavakkad-(799013000000903) | -700,000.00 |
| 450210101 | Catholic Syrian Bank-(000604002771190001) | 4,097,350.00 |
| 450210101 | Federal Bank-(18890100100852) | 2,699,112.00 |
| 450210101 | State Bank of Travancore-(67060149578) | 9,879.00 |
| 450210101 | SBI 40980876867-(40980876867) | 559,325.00 |
| 450210101 | SBI punnayurkulam Health grant diagnostic infrastructure-(40980873708) | 1,099,740.00 |
| 450210101 | South Indian bank-(0950053000000407) | 618,985.00 |
| 450210101 | South Indian bank-(0950053000000608) | 11,918.00 |
| 450210101 | State Bank of India-(6706014252) | 0.00 |
| 450210101 | State Bank of India-(67060149218) | 0.00 |
| 450210101 | State Bank of India-(67382049589) | 8,519,942.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | State Bank of Travancore-(57008831322) | 1,399,596.00 |
| 450210102 | Other Co-operative Bank-(3374) | 0.00 |
| 450210101 | IDBI BANK LTD-(0269104000241007) | 372,000.00 |
| 450210102 | District Co-operative bank-(10714017158) | 0.00 |
| 450210102 | Trichur Cooperative Spinning Mill (FD)-(0000001) | 5,000.00 |
| 450210102 | Kerala State Co-operative Bank-(80015211114) | 0.00 |
| 450210201 | Sub Treasury Chavakkad-(799011400002784) | 0.00 |
| 450210201 | Sub Treasury Chavakkad-(799013100000531) | 0.00 |
| | Total | 41,009,617.00 |



Punnayurkulam Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|---|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 10,188,626.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 75,000.00 |
| 140000000 | Fees & User Charges | I-4 | 8,349,733.00 |
| 150000000 | Sales & Hire Charges | I-5 | 5,990.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 152,344,109.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 176,495.00 |
| 180000000 | Other Income | I-9 | 11,160.00 |
| A | Total - INCOME | | 171,151,113.00 |
| 210000000 | Establishment Expenses | I-10 | 15,498,565.00 |
| 220000000 | Administrative Expenses | I-11 | 4,728,439.00 |
| 230000000 | Operations & Maintenance | I-12 | 3,024,900.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2,531.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,468,053.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 42,567,463.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 10,342,812.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 26,412,515.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 52,839,200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 851,640.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 431,320.00 |
| 270000000 | Provisions & Write off | I-16 | 176,500.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 272000000 | Depreciation | I-17(A) | 12,492,118.00 |
| 190000000 | Prior Period Income | I-19 | 106,809.00 |
| B | B - Total : EXPENDITURE | | 175,836,056.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -4,684,943.00 |
| 190000000 | Prior period Income | I-19 | 106,809.00 |
| 290000000 | Prior period Expenses | I-18 | -1,442,581.00 |
| D | Net Difference | I-19 - I-18 | -1,335,772.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -3,349,171.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 3,251,120.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 5,016,801.00 |
| 110200101 | Profession Tax - Institutions | 175,820.00 |
| 110200102 | Profession Tax - Employees | 1,289,545.00 |
| 110200105 | Profession Tax - Traders | 455,340.00 |
| | Total | 10,188,626.00 |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|--|------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 72,500.00 |
| 130400101 | Daily Rentals From Local body Properties | 2,500.00 |
| | Total | 75,000.00 |

I-4 Fees & User Charges

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,250.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 600.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 30.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 48.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 110.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 150.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 318,100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 800.00 |
| 140110199 | Other Licence Fees | 300.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,779,314.00 |
| 140120104 | Permit Fee For Running Machinery | 400.00 |
| 140120105 | Fee for Building Regularisation | 1,785,090.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 455.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 65.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 195.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 46.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 74.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,390.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 800.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 4,001.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,474.00 |
| 140200101 | Penalties And Fines - Penal Interest | 96,861.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 8,550.00 |
| 140200110 | Penalties And Fines - Ownership Change | 71,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 97,854.00 |
| 140400101 | Notice Fee | 30,543.00 |
| 140400102 | Warrant Fee | 20.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|--------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140400103 | Fee for Ownership Change | 500.00 |
| 140400106 | Search Fee - Birth Registration | 466.00 |
| 140400107 | Compounding Fee | 4,550.00 |
| 140400109 | Application Fee | 420,744.00 |
| 140400115 | Search Fee - Death Registration | 352.00 |
| 140400199 | Other Fees | 232,133.00 |
| 140500207 | Crematorium Fees | 94,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,365,798.00 |
| | Total | 8,349,733.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 5,075.00 |
| 150110199 | Receipts from Sale Of Other Forms | 915.00 |
| | Total | 5,990.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 21,045,615.00 |
| 160100102 | Development Fund - Special Component Plan | 4,701,437.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,085,934.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,353,933.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,956,149.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,230,404.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,337,800.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 27,264,155.00 |
| 160100652 | Other Schemes | 5,535,000.00 |
| 160100681 | Total Sanitation Campaign | 392,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 19,913,700.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 24,293,200.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,612,200.00 |

I-6 Revenue Grants, Contributions & Compensation

| Code | Head | Amount (Rs.) |
|-------------|---|-----------------------|
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,262,300.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 757,800.00 |
| 160100769 | Suchitwa Mission Grant | 372,000.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 123,054.00 |
| 160100907 | Integrated Child Development Scheme | 239,933.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 789,460.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 9,021,046.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 6,056,989.00 |
| | Total | 152,344,109.00 |

I-7 Income from Investments

| Code | Head | Amount (Rs.) |
|-------------|--------------|---------------------|
| | Total | 0.00 |

I-8 Interest Earned

| Code | Head | Amount (Rs.) |
|-------------|-----------------------------|---------------------|
| 171100101 | Interest From Bank Accounts | 176,495.00 |
| | Total | 176,495.00 |

I-9 Other Income

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 455.00 |
| 180400199 | Recovery From Employees - Others | 1,867.00 |
| 180400301 | Recovery From Others - Audit Recovery | 518.00 |
| 180800104 | Receipts From Libraries | 8,320.00 |
| | Total | 11,160.00 |

I-10 Establishment Expenses

| Code | Head | Amount (Rs.) |
|-------------|----------------------------|---------------------|
| 210100101 | Salaries - Secretary | 1,075,433.00 |
| 210100102 | Salaries - Permanent Staff | 7,635,487.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100106 | Salaries - Contract Staff | 619,035.00 |
| 210100201 | Wages - Daily Wages Staff | 1,197,647.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,828.00 |
| 210100401 | Salaries - Engineering Wing | 1,233,837.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 120,094.00 |
| 210200104 | Travelling Allowances - Contract Staff | 67,200.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 30,250.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 16,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 33,630.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,829.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,344,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,830.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,000.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 11,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 33,500.00 |
| 210200404 | Sitting Fee Of Members | 114,600.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 16,348.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 5,100.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 7,500.00 |
| 210200504 | Travelling Allowance Of Members | 24,746.00 |
| 210300102 | Pension Contributions - Permanent Staff | 802,654.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 296,765.00 |
| 210300203 | Leave Surrender - Permanent Staff | 33,633.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 26,886.00 |
| 210400104 | Terminal Leave Encashment-Contract Staff | 78,433.00 |
| | Total | 15,498,565.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 77,000.00 |
| 220110101 | Electricity Charges - Office | 170,878.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 208,009.00 |
| 220110103 | Water Charges - Office | 16,860.00 |
| 220110104 | Water Charges - Transferred Institutions | 23,950.00 |
| 220110199 | Other Office Maintenance Expenses | 16,919.00 |
| 220120101 | Telephone Expenses - Office | 83,657.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 15,226.00 |
| 220120103 | Postage Expenses | 26,500.00 |
| 220120104 | Internet Charges | 35,127.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 51,700.00 |
| 220120108 | Refreshment Charges - Other Meetings | 46,661.00 |
| 220200102 | Purchase Of News Paper | 14,885.00 |
| 220200103 | Purchase Of Periodicals | 8,050.00 |
| 220210101 | Printing Charges | 382,291.00 |
| 220210102 | Stationery Expenses | 258,888.00 |
| 220400101 | Insurance Of Vehicles | 19,694.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 82,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 2,554,426.00 |
| 220600101 | Newspaper Advertisement Charges | 79,254.00 |
| 220600199 | Other Advertisement & Publicity Charges | 1,500.00 |
| 220610199 | Other Membership And Subscriptions | 16,000.00 |
| 220700101 | Election Expenses - Printing Charges | 43,330.00 |
| 220710101 | Extra - Ordinary Expenses | 88,900.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 1,500.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 60,000.00 |
| 220800199 | Other Administrative Expenses | 344,734.00 |
| | Total | 4,728,439.00 |

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

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,008,198.00 |
| 230100102 | Electricity Charges For Crematorium | 221,573.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 14,695.00 |
| 230100199 | Electricity Charges For Other Operations | 18,005.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 188,046.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 14,691.00 |
| 230110101 | Water Charges For Kwa Street Taps | 1,077,372.00 |
| 230400101 | Vehicle Hire Charges | 245,946.00 |
| 230400199 | Other Hire Charges | 15,000.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 19,000.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 14,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 38,769.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 20,050.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 127,865.00 |
| 230800099 | Other Operating & Maintenance Expenses | 1,690.00 |
| | Total | 3,024,900.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 31.00 |
| 240800101 | Other Finance Expenses | 2,500.00 |
| | Total | 2,531.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 1,199,940.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 1,901,188.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 437,640.00 |
| 250100201 | Arecanut-Tender Plants Distribution | 12,500.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 100,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250100304 | Vegetables-Fertiliser Distribution | 30,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 50,000.00 |
| 250104201 | Haritha Keralam - Green House | 204,900.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 25,000.00 |
| 250105501 | Agriculture - Other Crops | 250,000.00 |
| 250110001 | Cow-Providing Animals | 175,000.00 |
| 250110007 | Calf-Providing Animals | 54,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 278,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 400,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 35,000.00 |
| 250110204 | Control of diseases -ABC Programme | 40,859.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 816,960.00 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 154,380.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 142,639.00 |
| 250200001 | Self Employment and Marketing promotion | 160,047.00 |
| | | |
| | Total | 6,468,053.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251100601 | Education Related Activties-Development Of Educational Quality | 100,000.00 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 72,800.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 196,700.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 300,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 257,000.00 |
| 251100901 | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission | 24,748.00 |
| 251101002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's | 1,500.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 149,992.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 13,020.00 |
| | | |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 121,254.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,057,350.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 1,000,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 275,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 854,921.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 258,041.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 68,100.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 482,017.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 130,620.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 875,000.00 |
| 251130001 | Sanitation And Waste Management (Indivald)-Toilet Construction | 514,360.00 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 9,530.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 44,293.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 694,335.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 4,400,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 20,720,057.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 169,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 120,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 100,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 280,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 1,000,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 35,518.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,129,200.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 197,900.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 604,611.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 712,062.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 2,182,557.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 50,000.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 271,368.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,401,600.00 |
| 251170103 | Related Programmes For Anganwadi-Physicall And Mentally Challengers | 45,000.00 |
| 251170104 | Anganwadi Related Services | 523,855.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 48,427.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 734,215.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 30,995.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 274,517.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 36,000.00 |
| | Total | 42,567,463.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 252100004 | Street lights | 389,700.00 |
| 252110001 | Roads-Retarring | 434,217.00 |
| 252110003 | Roads-Side Wall | 140,271.00 |
| 252110004 | Roads-Concreting | 5,386,041.00 |
| 252110005 | Roads-Drainage Renovation | 967,640.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 1,467,028.00 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 349,153.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,208,762.00 |
| | Total | 10,342,812.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 26,412,515.00 |
| | Total | 26,412,515.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 24,293,200.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,612,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 19,913,700.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 757,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,262,300.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 52,839,200.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 851,640.00 |
| | Total | 851,640.00 |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 260300101 | Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA | 431,320.00 |
| | Total | 431,320.00 |

| I-16 Provisions & Write off | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 270100101 | Provision For Doubtful Receivables - Property Tax | 176,500.00 |
| | Total | 176,500.00 |

| 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 | 744,427.00 |
| 272300101 | Depreciation - Roads & Bridges | 8,532,407.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272310101 | Depreciation -Sewerage & Drainage | 107,371.00 |
| 272330101 | Depreciation -Public Lighting | 1,055,648.00 |
| 272400101 | Depreciation- Plant & Machinery | 31,712.00 |
| 272500101 | Depreciation- Vehicles | 43,902.00 |
| 272600101 | Depreciation - Office & Other Equipments | 475,146.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 841,389.00 |
| 272800101 | Depreciation - Other Fixed Assets | 660,116.00 |
| | Total | 12,492,118.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | -1,442,581.00 |
| | Total | -1,442,581.00 |

| I-19 Prior Period Income | | |
|---------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 106,809.00 |
| | Total | 106,809.00 |



Punnayurkulam Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 6516290 | 3265170 | 3251120 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 9947760 | 4930959 | 5016801 | |
| 110110101 | Service charge on Central Government Buildings | 0 | 0 | 7 | 7 | | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 175820 | 0 | 175820 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1313645 | 24100 | 1289545 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 455340 | 0 | 455340 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 72500 | 0 | 72500 | |
| 130400101 | Daily Rentals From Local body Properties | 0 | 0 | 2500 | 0 | 2500 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1250 | 0 | 1250 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 600 | 0 | 600 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 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 | 48 | 0 | 48 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 110 | 0 | 110 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 150 | 0 | 150 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 325600 | 7500 | 318100 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 800 | 0 | 800 | |
| 140110199 | Other Licence Fees | 0 | 0 | 300 | 0 | 300 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2786412 | 7098 | 2779314 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 400 | 0 | 400 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|------|-------------|-------------|
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1785090 | 0 | 1785090 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 455 | 0 | 455 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 65 | 0 | 65 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 195 | 0 | 195 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 46 | 0 | 46 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 74 | 0 | 74 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 12100 | 0 | 12100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 4300 | 0 | 4300 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1700 | 0 | 1700 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 4390 | 0 | 4390 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 800 | 0 | 800 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 4001 | 0 | 4001 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1474 | 0 | 1474 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 101889 | 5028 | 96861 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 8550 | 0 | 8550 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 71500 | 0 | 71500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 97854 | 0 | 97854 | |
| 140400101 | Notice Fee | 0 | 0 | 30573 | 30 | 30543 | |
| 140400102 | Warrant Fee | 0 | 0 | 20 | 0 | 20 | |
| 140400103 | Fee for Ownership Change | 0 | 0 | 500 | 0 | 500 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 466 | 0 | 466 | |
| 140400107 | Compounding Fee | 0 | 0 | 4550 | 0 | 4550 | |
| 140400109 | Application Fee | 0 | 0 | 420744 | 0 | 420744 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 352 | 0 | 352 | |
| 140400199 | Other Fees | 0 | 0 | 232133 | 0 | 232133 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140500207 | Crematorium Fees | 0 | 0 | 98000 | 4000 | 94000 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 2365798 | 0 | 2365798 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 5075 | 0 | 5075 | |
| 150110199 | Receipts from Sale Of Other Forms | 0 | 0 | 915 | 0 | 915 | |
| 160100101 | Development Fund - General | 0 | 0 | 21265505 | 219890 | 21045615 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4701437 | 0 | 4701437 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 4972385 | 3886451 | 1085934 | |
| 160100110 | Development Fund - Sabarimala Grant | 0 | 0 | 1260323 | 1260323 | | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2614256 | 1260323 | 1353933 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 3956149 | 0 | 3956149 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 2230404 | 0 | 2230404 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 15337800 | 0 | 15337800 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 28115795 | 851640 | 27264155 | |
| 160100652 | Other Schemes | 0 | 0 | 5535000 | 0 | 5535000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 392000 | 0 | 392000 | |
| 160100682 | Total Sanitation Scheme | 0 | 0 | 372000 | 372000 | | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 19913700 | 0 | 19913700 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 24293200 | 0 | 24293200 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 3612200 | 0 | 3612200 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4262300 | 0 | 4262300 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 757800 | 0 | 757800 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 372000 | 0 | 372000 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 123054 | 0 | 123054 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 239933 | 0 | 239933 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 789460 | 0 | 789460 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 9021046 | 0 | 9021046 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 6056989 | 0 | 6056989 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 176495 | 0 | 176495 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 455 | 0 | 455 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 1867 | 0 | 1867 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 518 | 0 | 518 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 8320 | 0 | 8320 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 106809 | 0 | 106809 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1075433 | | 1075433 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 7635487 | | 7635487 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 619035 | | 619035 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 21900 | 1219547 | | 1197647 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2828 | | 2828 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 0 | 1233837 | | 1233837 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 120094 | | 120094 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 67200 | | 67200 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 30250 | | 30250 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 33630 | | 33630 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2829 | | 2829 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1344000 | | 1344000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2830 | | 2830 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11000 | | 11000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|--------|-------------|-------------|
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 11500 | | 11500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 1250 | 34750 | | 33500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 4200 | 118800 | | 114600 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 0 | 0 | 0 | 16348 | | 16348 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 5100 | | 5100 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 7500 | | 7500 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 24746 | | 24746 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 2 | 802656 | | 802654 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 296765 | | 296765 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 33633 | | 33633 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 26886 | | 26886 |
| 210400104 | Terminal Leave Encashment-Contract Staff | 0 | 0 | 0 | 78433 | | 78433 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 77000 | | 77000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 170878 | | 170878 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 208009 | | 208009 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 16860 | | 16860 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 23950 | | 23950 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 16919 | | 16919 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 83657 | | 83657 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 15226 | | 15226 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 26500 | | 26500 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 35127 | | 35127 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 51700 | | 51700 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 46661 | | 46661 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 14885 | | 14885 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 8050 | | 8050 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 382291 | | 382291 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 258888 | | 258888 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 19694 | | 19694 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 82500 | | 82500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 2554426 | | 2554426 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 79254 | | 79254 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 1500 | | 1500 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 16000 | | 16000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 43330 | | 43330 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 88900 | | 88900 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 1500 | | 1500 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 60000 | | 60000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 344734 | | 344734 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1008198 | | 1008198 |
| 230100102 | Electricity Charges For Crematorium | 0 | 0 | 0 | 221573 | | 221573 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 14695 | | 14695 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 18005 | | 18005 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 188046 | | 188046 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 14691 | | 14691 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 1077372 | | 1077372 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 245946 | | 245946 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 15000 | | 15000 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 19000 | | 19000 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 14000 | | 14000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 38769 | | 38769 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 20050 | | 20050 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 127865 | | 127865 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 1690 | | 1690 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 31 | | 31 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 2500 | | 2500 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 1199940 | | 1199940 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1901188 | | 1901188 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 437640 | | 437640 |
| 250100201 | Arecanut-Tender Plants Distribution | 0 | 0 | 0 | 12500 | | 12500 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100304 | Vegetables-Fertiliser Distribution | 0 | 0 | 0 | 30000 | | 30000 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 50000 | | 50000 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 204900 | | 204900 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 | 25000 | | 25000 |
| 250105501 | Agriculture - Other Crops | 0 | 0 | 0 | 250000 | | 250000 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 175000 | | 175000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 54000 | | 54000 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 278000 | | 278000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 400000 | | 400000 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 35000 | | 35000 |
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 | 40859 | | 40859 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 816960 | | 816960 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 0 | 0 | 0 | 154380 | | 154380 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 142639 | | 142639 |
| 250200001 | Self Employment and Marketting promotion | 0 | 0 | 0 | 160047 | | 160047 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 100000 | | 100000 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 0 | 0 | 0 | 72800 | | 72800 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 196700 | | 196700 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 300000 | | 300000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 257000 | | 257000 |
| 251100901 | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission | 0 | 0 | 0 | 24748 | | 24748 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|----------|-------------|-------------|
| 251101002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's | 0 | 0 | 0 | 1500 | | 1500 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 149992 | | 149992 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 13020 | | 13020 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 121254 | | 121254 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1057350 | | 1057350 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 275000 | | 275000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 854921 | | 854921 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 258041 | | 258041 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 68100 | | 68100 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 482017 | | 482017 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 130620 | | 130620 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 875000 | | 875000 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 514360 | | 514360 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 0 | 0 | 0 | 9530 | | 9530 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 44293 | | 44293 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 694335 | | 694335 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 4400000 | | 4400000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 20720057 | | 20720057 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 169000 | | 169000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 120000 | | 120000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 100000 | | 100000 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 280000 | | 280000 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 35518 | | 35518 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1129200 | | 1129200 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 197900 | | 197900 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 604611 | | 604611 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 712062 | | 712062 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 2182557 | | 2182557 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 50000 | | 50000 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 271368 | | 271368 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1401600 | | 1401600 |
| 251170103 | Related Programmes For Anganwadi-Physicall And Mentally Challengers | 0 | 0 | 0 | 45000 | | 45000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 523855 | | 523855 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 60074 | 60074 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 48427 | | 48427 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 734215 | | 734215 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 30995 | | 30995 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 204900 | 479417 | | 274517 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 36000 | | 36000 |
| 252100004 | Street lights | 0 | 0 | 0 | 389700 | | 389700 |
| 252110001 | Roads-Retarring | 0 | 0 | 2102898 | 2537115 | | 434217 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 140271 | | 140271 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 5386041 | | 5386041 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 967640 | | 967640 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 1467028 | | 1467028 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0 | 0 | 0 | 349153 | | 349153 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1208762 | | 1208762 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 26412515 | | 26412515 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 24293200 | | 24293200 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 3612200 | | 3612200 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 19913700 | | 19913700 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 757800 | | 757800 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4262300 | | 4262300 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/AUEGS | 0 | 0 | 800 | 852440 | | 851640 |
| 260300101 | Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA | 0 | 0 | 0 | 431320 | | 431320 |
| 270100101 | Provision For Doubtful Receivables - Property Tax | 0 | 0 | 0 | 176500 | | 176500 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 744427 | | 744427 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 8532407 | | 8532407 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 107371 | | 107371 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1055648 | | 1055648 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 31712 | | 31712 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 43902 | | 43902 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 475146 | | 475146 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 841389 | | 841389 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 660116 | | 660116 |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 0 | 0 | 1442581 | 0 | 1442581 | |
| 310100101 | Panchayat Fund - General Fund | 3167813 | 0 | 0 | 0 | 3167813 | |
| 310900101 | Excess Of Income Over Expenditure | 11050394.8 | 0 | 0 | 0 | 11050394.8 | |
| 311100101 | Panchayat'S Distress Relief Fund | 12028 | 0 | 0 | 5000 | 7028 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 420320 | 420320 | | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 104936844 | 0 | 219890 | 0 | 105156734 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 7996510 | 0 | 3886451 | 0 | 11882961 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant | 788248 | 0 | 0 | 0 | 788248 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 6365040 | 0 | 2520646 | 1260323 | 7625363 | |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 2727001 | 0 | 0 | 0 | 2727001 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 6164213 | 0 | 0 | 0 | 6164213 | |
| 312100518 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 2400000 | 0 | 0 | 0 | 2400000 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 436549 | 0 | 856290 | 1282960 | 9879 | |
| 320100149 | National Rural Health Mission | 0 | 0 | 2618567 | 2618567 | | |
| 320100152 | Other Schemes | 153196 | 0 | 0 | 0 | 153196 | |
| 320100190 | Vimukthi Grant | 13100 | 0 | 0 | 0 | 13100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100191 | Nirmal Puraskar | 244700 | 0 | 0 | 0 | 244700 | |
| 320100196 | Integrated Child Development Scheme | 2206257 | 0 | 2412003 | 239933 | 4378327 | |
| 320100198 | Grant from Suchitwa Mission | 46500 | 0 | 372000 | 372000 | 46500 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 136843 | 0 | 1085951 | 123054 | 1099740 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 111898 | 0 | 447427 | 0 | 559325 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 789516 | 0 | 5162201 | 4972385 | 979332 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5649201 | 0 | 3699000 | 2614256 | 6733945 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 200000 | 0 | 372000 | 0 | 572000 | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 1226656 | 0 | 0 | 0 | 1226656 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 650775 | 0 | 372000 | 764000 | 258775 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 5204807 | 0 | 7646320 | 6016320 | 6834807 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 357788 | 0 | 0 | 0 | 357788 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2201898 | 0 | 0 | 0 | 2201898 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 800000 | 0 | 0 | 0 | 800000 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 811858 | 0 | 0 | 0 | 811858 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 398062 | 0 | 0 | 0 | 398062 | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 160000 | 0 | 0 | 0 | 160000 | |
| 320800101 | Beneficiary Contributions | 533209 | 0 | 1002950 | 789460 | 746699 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 160807 | 0 | 0 | 0 | 160807 | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 45030 | 0 | 0 | 0 | 45030 | |
| 330500201 | Secured Loans - Loan From KURDFC | 14749411 | 0 | 0 | 3702986 | 11046425 | |
| 340100101 | Contractors' Earnest Money Deposit | 70650 | 0 | 57350 | 45100 | 82900 | |
| 340100102 | Suppliers' Earnest Money Deposit | 56745 | 0 | 127278 | 12250 | 171773 | |
| 340100103 | Bidders' Earnest Money Deposit | 48875 | 0 | 0 | 0 | 48875 | |
| 340100201 | Contractors' Security Deposit | 44850 | 0 | 0 | 12250 | 32600 | |
| 340100202 | Suppliers' Security Deposit | 34467 | 0 | 0 | 0 | 34467 | |
| 340100301 | Contractors' Retention | 196162 | 0 | 201433 | 54511 | 343084 | |
| 340109901 | Other Deposits | 440103 | 0 | 0 | 1199 | 438904 | |
| 340200102 | Auction Deposit | 4800 | 0 | 0 | 0 | 4800 | |
| 340200199 | Other Deposits | 4988 | 0 | 0 | 0 | 4988 | |
| 340800101 | Deposit Received From Others | 90000 | 0 | 0 | 0 | 90000 | |
| 350109999 | Amount payable to Other Creditors | 2083493 | 0 | 36878656 | 38962149 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 39516 | 9475211 | 9435695 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 301985 | 0 | 8684570 | 8467714 | 518841 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 80784 | 0 | 802656 | 825681 | 57759 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 78433 | 78433 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 34947 | 0 | 296765 | 305902 | 25810 | |
| 350110199 | Other Employee Liabilities Payable | 0 | 0 | 7930 | 7930 | | |
| 350120101 | Interest Accrued & Due - Loans | 0 | 0 | 160412 | 132052 | 28360 | |
| 350200101 | Recoveries Payable - General Provident Fund | 12000 | 0 | 85670 | 97670 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 76790 | 0 | 1061405 | 1050553 | 87642 | |
| 350200103 | Recoveries Payable - State Life Insurance | 10390 | 0 | 138559 | 135238 | 13711 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9400 | 0 | 118200 | 115600 | 12000 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1832 | 0 | 46456 | 42739 | 5549 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 16000 | 16000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 15000 | 0 | 112000 | 120000 | 7000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|--------------------|-------------|--------|--------|--------------------|-------------|
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 10000 | 0 | 46400 | 56400 | | |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 15000 | 15000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 5200 | 0 | 41640 | 46840 | | |
| 350200117 | Recoveries Payable - MEDISEP | 8000 | 0 | 88000 | 89000 | 7000 | |
| 350200119 | Recoveries Payable - Covid | 0 | 0 | 46654 | 46654 | | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 46654 | 46654 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 123493 | 0 | 90871 | 208884 | 5480 | |
| 350200202 | Recoveries Payable - Value Added Tax | 2464 | 0 | 0 | 0 | 2464 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 4223 | 0 | 48682 | 50165 | 2740 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 0 | 20795 | 389396 | 342791 | 25810 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0 | 6116 | 15380 | 6127 | 3137 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 1314 | 0 | 9430 | 7607 | 3137 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 19151 | 0 | 62939 | 64113 | 17977 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 15288 | 0 | 62636 | 59947 | 17977 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 2075 | 70834 | 41759 | 27000 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 271791.19999999995 | 0 | 357779 | 307471 | 322099.19999999995 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 36809 | 0 | 0 | 0 | 36809 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 20 | 0 | 0 | 0 | 20 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 5400 | 0 | 4285 | 0 | 9685 | |
| 350300199 | Government And Other Dues Payable - Others | 174510 | 0 | 41452 | 0 | 215962 | |
| 350400101 | Refunds Payable - Property Tax | 7880 | 0 | 0 | 7880 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 177742 | 177742 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350400999 | Refund of unutilised Grants - Prior period | 177742 | 0 | 0 | 177742 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 481146 | 0 | 167285 | 172629 | 475802 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 254150 | 0 | 105360 | 322670 | 36840 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 212892 | 0 | 10253 | 6751 | 216394 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 137000 | 0 | 70800 | 179300 | 28500 | |
| 350800101 | Liability In Respect Of Stale Cheques | 62325 | 0 | 2261259 | 2279667 | 43917 | |
| 360100101 | Provision For Doubtful Receivables - Property Tax | 2596 | 0 | 176500 | 0 | 179096 | |
| 410800101 | Other Fixed Assets | 0 | 2041629 | 0 | 0 | | 2041629 |
| 413101001 | Public Irrigation- Lift Irrigation- Pumb Set | 0 | 317115 | 0 | 0 | | 317115 |
| 413101005 | Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use | 0 | 1164303 | 0 | 0 | | 1164303 |
| 414100013 | Pre-Primary Education- Computer And Peripharals In Govt School | 0 | 372708 | 0 | 0 | | 372708 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 451852 | 0 | 0 | | 451852 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 1081182 | 0 | 0 | | 1081182 |
| 414100106 | Primary Education-Buildings In Government Schools | 0 | 600000 | 0 | 0 | | 600000 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 0 | 354000 | 0 | 0 | | 354000 |
| 414100110 | Primary Education- Lab Equipments In Government Schools | 0 | 88000 | 0 | 0 | | 88000 |
| 414100115 | Primary Education-Computerisation In Govt School | 0 | 1600000 | 0 | 0 | | 1600000 |
| 414100116 | Primary Education-Land For Govt School | 0 | 4150047 | 0 | 0 | | 4150047 |
| 414100602 | Education Related Activties- Toys In Govt School | 0 | 0 | 0 | 499950 | | 499950 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 0 | 485500 | 0 | 0 | | 485500 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 50000 | 0 | 0 | | 50000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres | 0 | 161000 | 0 | 0 | | 161000 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0 | 262826 | 0 | 0 | | 262826 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 0 | 188787 | 0 | 892307 | | 1081094 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 0 | 300000 | 0 | 0 | | 300000 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 1832286 | 1130915 | 959098 | | 1660469 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 2711784 | 0 | 0 | | 2711784 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 1483641 | 0 | 0 | | 1483641 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 2132073 | 0 | 0 | | 2132073 |
| 414130001 | Public Programmes-Toilet | 0 | 2587982 | 0 | 0 | | 2587982 |
| 414130007 | Public Programmes- Drainage | 0 | 404434 | 0 | 0 | | 404434 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 303892 | 0 | 0 | | 303892 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 367535 | 0 | 47392 | | 414927 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 173849 | | 173849 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 0 | 824320 | 0 | 0 | | 824320 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building | 0 | 4500000 | 0 | 0 | | 4500000 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 7740 | 0 | 0 | | 7740 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 379286 | 0 | 0 | | 379286 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 1132805 | 0 | 369702 | | 1502507 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 0 | 0 | 41360 | | 41360 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 18000 | 0 | 0 | | 18000 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 6178838 | 0 | 0 | | 6178838 |
| 415100003 | Streetlights- Streelights | 0 | 3948359 | 0 | 100000 | | 4048359 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 415110001 | Roads- New Roads | 0 | 4495758 | 0 | 0 | | 4495758 |
| 415110002 | Roads-Mettalled Roads | 0 | 4968204 | 0 | 0 | | 4968204 |
| 415110003 | Roads-Tarred | 0 | 39404979 | 2452229 | 2452229 | | 39404979 |
| 415110004 | Roads-Drainage | 0 | 11958717 | 36892 | 36892 | | 11958717 |
| 415110301 | Bridges- New Bridges | 0 | 598129 | 0 | 0 | | 598129 |
| 415110401 | Culverts- New Culverts | 0 | 1609872 | 0 | 0 | | 1609872 |
| 415120002 | Local Self Government Institution Officer Building- New Building | 0 | 243 | 0 | 0 | | 243 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 1531191 | 0 | 11640 | | 1542831 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 57599 | 0 | 945820 | | 1003419 |
| 415120102 | Other Buildings-New Building | 0 | 21805219 | 0 | 0 | | 21805219 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 263605 | 0 | 0 | | 263605 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 1331562 | 0 | 0 | | 1331562 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 0 | 1888 | | 1888 |
| 415120109 | Other Buildings- Furniture | 0 | 4882514 | 0 | 0 | | 4882514 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 623388 | 0 | 0 | | 623388 |
| 415140001 | Vehicles For Office Use | 0 | 439018 | 0 | 0 | | 439018 |
| 416100101 | Accumulated Depreciation - Buildings | 2174305 | 0 | 744427 | 0 | 2918732 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 36674182 | 0 | 8532407 | 0 | 45206589 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 97335 | 0 | 107371 | 0 | 204706 | |
| 416100104 | Accumulated Depreciation - Waterways | 1157325 | 0 | 0 | 0 | 1157325 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 2814180 | 0 | 1055648 | 0 | 3869828 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 787992 | 0 | 31712 | 0 | 819704 | |
| 416100107 | Accumulated Depreciation - Vehicles | 219509 | 0 | 43902 | 0 | 263411 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 807408 | 0 | 475146 | 0 | 1282554 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2174832 | 0 | 841389 | 0 | 3016221 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 734780 | 0 | 660116 | 0 | 1394896 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 11842 | 6867173 | 6861814 | | 6483 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 1127 | 33137 | 35108 | | 3098 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 1044547 | 10058376 | 10461708 | | 1447879 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 10916 | 187322 | 1147349 | | 970943 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 178070 | 178070 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 3400 | 3400 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 455340 | 455340 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 462100 | 462100 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0 | 0 | 1000 | 1000 | | |
| 431500199 | Receivables of Redemption | 0 | 15695192 | 11694792 | 7701157 | | 11701557 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 50901 | 0 | 837088 | 772342 | 115647 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 170429 | 170429 | | |
| 450100101 | Cash | 0 | 184559 | 10605471 | 10506370 | | 85458 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 9883871 | 14746225 | 24250201 | | 19387847 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 15640521 | 21503959 | 28099750 | | 22236312 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 581648 | 29207543 | 27925895 | 700000 | |
| 460100101 | Festival Advance | 12000 | 0 | 131000 | 143000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 35328 | 0 | 30000 | | 65328 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 404000 | 0 | 0 | | 404000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 153196 | 0 | 60074 | | 213270 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 6640000 | 0 | 0 | | 6640000 |
| 460500399 | Advance To Other Authorised Agencies | 0 | 17321008 | 0 | 0 | | 17321008 |
| 460500401 | Advance To Nirmithi Kendra | 0 | 14416000 | 0 | 0 | | 14416000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-------------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 460500402 | Advance To Costford | 0 | 7166400 | 0 | 0 | | 7166400 |
| 460500410 | Advance To Kerala Small Industries Development Corporation | 0 | 3174567 | 0 | 0 | | 3174567 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 5000000 | 0 | 0 | | 5000000 |
| 460500501 | Advance To Implementing Officers | 0 | 570000 | 0 | 380000 | | 950000 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 5297 | 0 | 0 | | 5297 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1431038 | 1388040 | 1366040 | | 1409038 |
| 460509901 | Advance To Others | 0 | 340876 | 30000 | 30000 | | 340876 |
| | Total | 236232557 | 236232557 | 411713896 | 411713896 | 428145630 | 428145630 |

Punnayurkulam

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---------------------------------|---|---------------------|
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 10188626 |
| 130000000 | Rental Income from Panchayat Properties | 75000 |
| 140000000 | Fees & User Charges | 8349733 |
| 150000000 | Sales & Hire Charges | 5990 |
| 160000000 | Revenue Grants, Contributions & Compensation | 152344109 |
| 171000000 | Interest Earned | 176495 |
| 180000000 | Other Income | 11160 |
| 190000000 | Prior Period Income | 106809 |
| | | 171257922.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15498565 |
| 220000000 | Administrative Expenses | 4728439 |
| 230000000 | Operations & Maintenance | 3024900 |
| 240000000 | Interest & Finance Charges | 2531 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 6468053 |
| 251000000 | Decentralised Plan Programme - Service Sector | 42567463 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 10342812 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 26412515 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 52839200 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 851640 |

Punnayurkulam

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---------------------|
| 260000000 | Grants, Contributions and Compensations from Own Fund | 431320 |
| 270000000 | Provisions & Write off | 176500 |
| 272000000 | Depreciation | 12492118 |
| 290000000 | Prior Period Expenditure | -1442581 |
| 431000000 | Sundry Debtors (Receivables) | -2698410 |
| 450000000 | Cash and Bank Balance | 14719018 |
| | | 186414083.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -15156161.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | -5000 |
| 312000000 | Reserves | 5366664 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 6253774 |
| 330000000 | Secured Loans | -3702986 |
| 340000000 | Deposits Received | 260751 |
| 350000000 | Other Liabilities | -2313495 |
| 360000000 | Provisions | 176500 |
| | | 6036208.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 6036208.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 460074 |
| | | 460074.00 |

Punnayurkulam

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|--|-----------------------|--------------------|
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 460074.00 |
| GRANT TOTAL (A+B+C) | | -8659879.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS 450000000 | Cash and Bank Balance | 26290599 |
| | | 26290599.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 26290599.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS 450000000 | Cash and Bank Balance | 41009617 |
| | | 41009617.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 41009617.00 |
| Net increase /(decrease) in cash and cash equivalents | | 14719018.00 |

Punnayoorkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|--------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 26106040.00 |
| Cash | Cash | RP-40(a) | 184559.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 1254545.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 75000.00 |
| 140000000 | Fees & User Charges | RP-4 | 7966083.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 5990.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15337800.00 |
| 171000000 | Interest Earned | RP-9 | 176495.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22574822.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 19300368.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 20000.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 11160.00 |
| 340000000 | Deposits Received | RP-33 | 358706.00 |
| 350000000 | Other Liabilities | RP-35 | 2728894.00 |
| | Grand total | | 96100462.00 |
| | PAYMENTS | | |
| | Operating | | |
| 220000000 | Administrative Expenses | RP-13 | 1500.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7701157.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1843960.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 125310.00 |
| 350000000 | Other Liabilities | RP-35 | 45418918.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 40924159.00 |
| Cash | Cash | RP-40(b) | 85458.00 |
| | Grand Total | | 96100462.00 |

Punnayoorkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 10188626.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 75000.00 |
| 140000000 | Fee & User Charges | I-4 | 8349733.00 |
| 150000000 | Sale & Hire Charges | I-5 | 5990.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 152344109.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 176495.00 |
| 180000000 | Other Income | I-9 | 11160.00 |
| 190000000 | Prior Period Income | I-19 | 106809.00 |
| | Total Income | | 171151113.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10 | 15498565.00 |
| 220000000 | Administrative Expenses | I-11 | 4728439.00 |
| 230000000 | Operations & Maintenance | I-12 | 3024900.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2531.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 6468053.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 42567463.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 10342812.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 26412515.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 52839200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 851640.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 431320.00 |
| 270000000 | Provisions and Write off | I-16 | 176500.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |

| | | | |
|-----------|--|---------|---------------------|
| 272000000 | Depreciation | I-17(A) | 12492118.00 |
| | Total Expenditure | | 175836056.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -4684943.00 |
| | Gross Surplus / Deficit of income over Expenditure | | -3349171.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -1442581.00 |
| | Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund) | | -1335772.00 |

Punnayoorkulam Grama Panchayat**BALANCE SHEET**

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 11082654.80 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 7028.00 |
| 312000000 | Reserves | B-3 | 136744520.00 |
| | Total Reserve & Surplus | | 147834202.80 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 28792424.00 |
| | Total Grants, Contributions for Specific Purposes | | 28792424.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 11046425.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 11046425.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 1252391.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 2255422.20 |
| 360000000 | Provisions | B-10 | 179096.00 |
| | Total Current Liabilities and Provisions | | 3686909.20 |
| | TOTAL LIABILITIES | | 191359961.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 2041629.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1481418.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 30684423.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 105156543.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -60133966.00 |
| | Total Fixed Assets | | 79230047.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |

| | | | |
|-----------|--|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 14014313.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |
| 450000000 | Cash and Bank Balance | B-17 | 41009617.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 57105984.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 112129914.00 |
| | 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 | | 191359961.00 |