



## Punnayurkulam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	8,456,293.80
311000000	Earmarked Funds	B-2	12,472.00
312000000	Reserves	B-3	138,119,014.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,934,593.00
330000000	Secured Loans	B-5	27,765,068.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,213,732.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,380,136.20
360000000	Provisions	B-10	179,096.00
	<b>Total :</b>		<b>218,060,405.00</b>
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)	2,625,198.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,010,820.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,436,028.00
416000000	Accumulated Depreciation	B-11(a)	-73,544,101.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,694,616.00
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	58,850,811.00
460000000	Loans, advances and deposits	B-18	58,940,404.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>218,060,405.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,167,813.00
310900101	Excess Of Income Over Expenditure	5,288,480.80
	Total	8,456,293.80
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	12,472.00
	Total	12,472.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,374,494.00
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	138,119,014.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,845,208.00
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	3,920,672.00
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	1,568,723.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,268,162.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,786,761.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,131,207.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,577,942.00
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	4,937,718.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	633,375.00
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	770,899.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	160,807.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	45,030.00
	Total	37,934,593.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	15,644,068.00
330500202	Secured Loans - Loan From HUDCO	12,121,000.00
	Total	27,765,068.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	38,400.00
340100102	Suppliers' Earnest Money Deposit	196,273.00
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	380,982.00
340100303	Election Deposit	0.00

340109901	Other Deposits	1,791,865.00
340200102	Auction Deposit	4,800.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	595,470.00
340800101	Deposit Received From Others	90,000.00
	Total	3,213,732.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	512,503.00
350110104	Employer Liabilities - Pension Contributions Payable	53,490.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,141.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,255.00
350200103	Recoveries Payable - State Life Insurance	11,436.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
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	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	4,928.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,655.00
350200204	Recoveries Payable - National Pension Scheme	54,443.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,975.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,882.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,396.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,632.00

350200299	Recoveries Payable - Other Deductions	23,327.00
350300101	Government And Other Dues Payable - Library Cess	288,406.20
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	13,425.00
350300199	Government And Other Dues Payable - Others	215,437.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	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	480,601.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	246,953.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,000.00
350800101	Liability In Respect Of Stale Cheques	43,917.00
350800199	Other Creditors	0.00
	Total	2,380,136.20

**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
	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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	97,780.00
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	2,164,303.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	36,000.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	10,000.00
	Total	2,625,198.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
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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	1,281,124.00
414100106	Primary Education-Buildings In Government Schools	600,000.00
414100107	Primary Education- Play Ground In Government School	60,000.00
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
414100201	Secondary Education-Sanitation Facilities In Government School	43,160.00
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	125,000.00
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
414110008	Medical Institution-Allopathy- Vehicles	300.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,533,129.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	300,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	191,999.00
414130202	Installation of Incinarater in Public Toilets	169,800.00
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
414130105	Waste Management - Sewage Tratment	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	4,948,150.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	7,740.00
414200001	Electricity Line Extension- Electric Line For Home	91,415.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	499,890.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	379,286.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	622,324.00
414210002	Infrastructure For Tourism-Tourist Centres	178,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,595,337.00
414220105	Improvement Of The Service Of Local Governments- Computers	41,360.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	118,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	101,552.00

	Total	35,010,820.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	6,178,838.00
415100002	Streetlights- New Line For Street Lights	219,780.00
415100003	Streetlights- Streelights	4,048,359.00
415110001	Roads- New Roads	5,870,252.00
415110002	Roads-Mettalled Roads	4,968,204.00
415110003	Roads-Tarred	42,975,824.00
415110004	Roads-Drainage	11,958,717.00
415110005	Roads - Connectivity Plan	19,000.00
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	1,550,531.00
415120009	Local Self Government Institution Officer Building - Furniture	1,003,419.00
415120102	Other Buildings-New Building	22,391,789.00
415120104	Other Buildings-Drinking Water Facilities	263,605.00
415120105	Other Buildings-Sanitation Facilities	1,832,658.00
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	111,436,028.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,661,484.00
416100102	Accumulated Depreciation - Roads and Bridges	-55,007,933.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-309,865.00
416100104	Accumulated Depreciation - Waterways	-1,157,325.00
416100105	Accumulated Depreciation - Public Lighting	-4,904,917.00
416100106	Accumulated Depreciation - Plant and Machinery	-851,416.00
416100107	Accumulated Depreciation - Vehicles	-307,298.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,537,000.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,794,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,012,360.00
	Total	-73,544,101.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	5,000.00
	Total	5,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	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)	93,573.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,276,375.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,066,892.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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	19,416,060.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-164,035.00
	Total	22,694,616.00

**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	21,555.00
450210101	STATE BANK OF INDIA-( 42258742957)	4,153,398.00
450210101	SBI 40980876867-( 40980876867)	730,162.00
450210101	SBI punnayurkulam Health grant diagnostic infrastructure-( 40980873708)	491,675.00
450210101	South Indian bank-( 0950053000000608)	12,472.00
450210101	Federal Bank-( 18890100100852)	5,736,989.00
450210101	South Indian bank-( 0950053000000407)	633,375.00
450210101	Catholic Syrian Bank-( 000604002771190001)	9,637,261.00
450210101	State Bank of Travancore-( 67060149578)	1,845,208.00
450210101	State Bank of Travancore-( 57008831322)	1,577,942.00
450210101	State Bank of India-( 6706014252)	0.00
450210101	State Bank of India-( 67382049589)	13,160,152.00

450210101	State Bank of India-( 67060149218)	0.00
450210101	IDBI BANK LTD-( 0269104000241007)	0.00
450210102	Other Co-operative Bank-( 1888)	4,825,125.00
450210102	District Co-operative bank-( 10714017158)	0.00
450210102	Other Co-operative Bank-( 3374)	0.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK LTD-( 151212801001273)	16,025,497.00
450210102	Trichur Cooperative Spinning Mill ( FD)-( 0000001)	0.00
450210102	Kerala State Co-operative Bank-( 80015211114)	0.00
450210104	sub treasury chavakkad-( 799013000000903)	0.00
450210201	Sub Treasury Chavakkad-( 799013100000531)	0.00
450210201	Sub Treasury Chavakkad-( 799011400002784)	0.00
	Total	58,850,811.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	283,780.00
460100199	Other Advances	90,328.00
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	2,934,678.00
460509901	Advance To Others	340,876.00
	Total	58,940,404.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

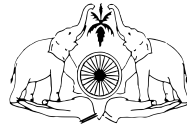
Code	Head	Amount (Rs.)
	Total	0.00

**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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,009,617.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,288,060.00
130000000	Rental Income From Panchayat Properties	RP-3	757,400.00
140000000	Fees & User Charges	RP-4	5,384,148.00
150000000	Sale & Hire Charges	RP-5	46,621.00
151000000	Receipts from Transferred Institutions	RP-6	9,024.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,540,682.00
171000000	Interest Earned	RP-9	120,855.00
311000000	Earmarked Funds	RP-28	554.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,172,911.00
431000000	Sundry Debtors (Receivables)	RP-45	16,499,612.00
Non-Operating			
180000000	Other Income	RP-10	51,458.00
330000000	Secured Loans	RP-31	20,218,000.00
340000000	Deposits Received	RP-33	2,033,898.00
350000000	Other Liabilities	RP-35	846,534.00
	<b>Total :</b>		<b>132,979,374.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	648.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,392.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,415,660.00
460000000	Loans, Advances and Deposits	RP-49	1,985,420.00
Non-Operating			
340000000	Deposits Received	RP-33	159,560.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	56,544,883.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,850,811.00
	<b>Total :</b>		<b>132,979,374.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	85,458.00
450210101	Federal Bank-( 18890100100852)	2,699,112.00
450210101	IDBI BANK LTD-( 0269104000241007)	372,000.00
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
450210101	State Bank of Travancore-( 57008831322)	1,399,596.00
450210101	State Bank of Travancore-( 67060149578)	9,879.00
450210102	District Co-operative bank-( 10714017158)	0.00
450210102	Kerala State Co-operative Bank-( 80015211114)	0.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK LTD-( 151212801001273)	7,829,860.00
450210102	Other Co-operative Bank-( 1888)	14,401,452.00
450210102	Other Co-operative Bank-( 3374)	0.00
450210102	Trichur Cooperative Spinning Mill ( FD)-( 0000001)	5,000.00
450210104	sub treasury chavakkad-( 799013000000903)	-700,000.00
450210101	Catholic Syrian Bank-( 000604002771190001)	4,097,350.00
450210201	Sub Treasury Chavakkad-( 799011400002784)	0.00
450210201	Sub Treasury Chavakkad-( 799013100000531)	0.00
	<b>Total</b>	<b>41,009,617.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,288,060.00
	<b>Total</b>	<b>1,288,060.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>
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Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	757,400.00
	<b>Total</b>	<b>757,400.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110199	Other Licence Fees	210.00
140120101	Permit Fee For Construction Of Buildings	2,160,339.00
140120105	Fee for Building Regularisation	1,113,078.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,700.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130119	Fees For Extracts As Per RTI Act	333.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130199	Fees For Other Certificates Or Extracts	1,670.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	140.00
140130104	Fee for Name Inclusion After School Admission	75.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,510.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200101	Penalties And Fines - Penal Interest	127,156.00
140200199	Penalties And Fines - Other Penalties	202,430.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200109	Penalties For Violation Of Act	2,000.00
140400101	Notice Fee	30,174.00
140400107	Compounding Fee	4,150.00
140400199	Other Fees	22,795.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400109	Application Fee	215,610.00
140400115	Search Fee - Death Registration	208.00
140400106	Search Fee - Birth Registration	288.00
140500209	Restoration Charges For Road Cutting	1,001,275.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500207	Crematorium Fees	376,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>5,384,148.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	7,400.00
150110199	Receipts from Sale Of Other Forms	237.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,884.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>46,621.00</b>

<b>RP-6 Receipts from Transferred Institutions (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
151100199	Receipts From Transferred Institutions - Others	9,024.00
	<b>Total</b>	<b>9,024.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	21,540,682.00
	<b>Total</b>	<b>21,540,682.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	120,855.00
	<b>Total</b>	<b>120,855.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	554.00
	<b>Total</b>	<b>554.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,835,329.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,465,770.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	285,079.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	309,911.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14,390.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	556,574.00
320800101	Beneficiary Contributions	509,700.00
320100198	Grant from Suchitwa Mission	210,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,055,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	708,837.00
320100196	Integrated Child Development Scheme	1,753,338.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,983.00
	<b>Total</b>	<b>23,172,911.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,575,083.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	298,892.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,101.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,272,839.00
431120105	Receivables For Profession Tax - Traders (Current)	349,050.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	211,930.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	7,701,157.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>16,499,612.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	44,438.00
180800104	Receipts From Libraries	7,020.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>51,458.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	8,097,000.00
330500202	Secured Loans - Loan From HUDCO	12,121,000.00
	<b>Total</b>	<b>20,218,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	1,352,961.00
340100301	Contractors' Retention	41,455.00
340100102	Suppliers' Earnest Money Deposit	49,000.00
340200199	Other Deposits	590,482.00
	<b>Total</b>	<b>2,033,898.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	42,410.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,307.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,558.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,400.00
350300101	Government And Other Dues Payable - Library Cess	349,874.00
350300199	Government And Other Dues Payable - Others	348.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,687.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,805.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	43,000.00
350800101	Liability In Respect Of Stale Cheques	262,315.00
	<b>Total</b>	<b>846,534.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	300.00
220800199	Other Administrative Expenses	348.00

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>648.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
320900101	Donations to CMDRF	3,333.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>3,392.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	19,000.00
	<b>Total</b>	<b>19,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	15,415,660.00
	<b>Total</b>	<b>15,415,660.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	283,780.00
460100101	Festival Advance	151,000.00
460100199	Other Advances	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,525,640.00
	<b>Total</b>	<b>1,985,420.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100101	Contractors' Earnest Money Deposit	44,500.00
340100301	Contractors' Retention	85,560.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	<b>Total</b>	<b>159,560.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	44,062,041.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,266,659.00
350110102	Employee Liabilities - Net Salary Payable	6,419,123.00
350110104	Employer Liabilities - Pension Contributions Payable	686,826.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	338,247.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,377.00
350200204	Recoveries Payable - National Pension Scheme	338,247.00
350200299	Recoveries Payable - Other Deductions	27,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,635.00
350200201	Recoveries Payable - Income Tax Deducted At Source	141,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,606.00
350200101	Recoveries Payable - General Provident Fund	50,370.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,337,899.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,708.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,708.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,752.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200103	Recoveries Payable - State Life Insurance	160,582.00
350200104	Recoveries Payable - Group Insurance Scheme	142,800.00
350200105	Recoveries Payable - Life Insurance Corporation	85,393.00
350300101	Government And Other Dues Payable - Library Cess	383,567.00
350300199	Government And Other Dues Payable - Others	873.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350800101	Liability In Respect Of Stale Cheques	634,315.00
	<b>Total</b>	<b>56,544,883.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	21,555.00
450210101	Federal Bank-( 18890100100852)	5,736,989.00
450210101	SBI punnayurkulam Health grant diagnostic infrastructure-( 40980873708)	491,675.00
450210101	South Indian bank-( 0950053000000407)	633,375.00
450210101	South Indian bank-( 0950053000000608)	12,472.00
450210101	State Bank of India-( 6706014252)	0.00
450210101	State Bank of India-( 67060149218)	0.00
450210101	State Bank of India-( 67382049589)	13,160,152.00
450210101	STATE BANK OF INDIA-( 42258742957)	4,153,398.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	State Bank of Travancore-( 57008831322)	1,577,942.00
450210101	State Bank of Travancore-( 67060149578)	1,845,208.00
450210102	Trichur Cooperative Spinning Mill ( FD)-( 0000001)	0.00
450210104	sub treasury chavakkad-( 799013000000903)	0.00
450210102	District Co-operative bank-( 10714017158)	0.00
450210102	Kerala State Co-operative Bank-( 80015211114)	0.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK LTD-( 151212801001273)	16,025,497.00
450210102	Other Co-operative Bank-( 1888)	4,825,125.00
450210101	IDBI BANK LTD-( 0269104000241007)	0.00
450210101	Catholic Syrian Bank-( 000604002771190001)	9,637,261.00
450210102	Other Co-operative Bank-( 3374)	0.00
450210101	SBI 40980876867-( 40980876867)	730,162.00
450210201	Sub Treasury Chavakkad-( 799011400002784)	0.00
450210201	Sub Treasury Chavakkad-( 799013100000531)	0.00
	<b>Total</b>	<b>58,850,811.00</b>

<b>Punnayurkulam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10972935
130000000	Rental Income from Panchayat Properties	752400
140000000	Fees & User Charges	5240166
150000000	Sales & Hire Charges	46621
151000000	Receipt from Transferred Institutions	9024
160000000	Revenue Grants, Contributions & Compensation	204286249
171000000	Interest Earned	120855
180000000	Other Income	51458
190000000	Prior Period Income	-368120
		<b>442223176.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16303088
220000000	Administrative Expenses	1624517
230000000	Operations & Maintenance	3529860
240000000	Interest & Finance Charges	3175
250000000	Decentralised Plan Programme - Productive Sector	12366402
251000000	Decentralised Plan Programme - Service Sector	54198757
252000000	Decentralised Plan Programme - Infrastructure Sector	17181784
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29573506
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74421600
256000000	Other Revenue Grants and Funds - Revenue Expenses	110160
272000000	Depreciation	13410135
290000000	Prior Period Expenditure	1014965
431000000	Sundry Debtors (Receivables)	8680303
450000000	Cash and Bank Balance	17841194
		<b>500518892.00</b>

<b>Punnayurkulam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-58295716.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	5444
312000000	Reserves	1374494
320000000	Grants, Funds and Contributions for specific purposes	9142169
330000000	Secured Loans	16718643
340000000	Deposits Received	1961341
350000000	Other Liabilities	124714
		<b>58653610.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>58653610.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1834420
		<b>3668840.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3668840.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>4026734.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41009617
		<b>41009617.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>41009617.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	58850811
		<b>58850811.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>58850811.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>17841194.00</b>



Punnayurkulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,972,935.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	752,400.00
140000000	Fees & User Charges	I-4	5,240,166.00
150000000	Sales & Hire Charges	I-5	46,621.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,286,249.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	120,855.00
180000000	Other Income	I-9	51,458.00
<b>A</b>	<b>Total - INCOME</b>		<b>221,479,708.00</b>
210000000	Establishment Expenses	I-10	16,303,088.00
220000000	Administrative Expenses	I-11	1,624,517.00
230000000	Operations & Maintenance	I-12	3,529,860.00
240000000	Interest & Finance Charges	I-13	3,175.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,366,402.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,198,757.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,181,784.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,573,506.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,421,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	110,160.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,410,135.00
190000000	Prior Period Income	I-19	-368,120.00
151000000	Receipt from Transferred Institutions	I-5(A)	9,024.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>222,722,984.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,243,276.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,014,965.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-646,845.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-596,431.00
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	3,682,134.00
110100102	Property Tax On Non-Residential Buildings	5,494,541.00
110200101	Profession Tax - Institutions	82,560.00
110200102	Profession Tax - Employees	1,327,810.00
110200105	Profession Tax - Traders	385,890.00
	<b>Total</b>	<b>10,972,935.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	752,400.00
	<b>Total</b>	<b>752,400.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	240,430.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110199	Other Licence Fees	210.00
140120101	Permit Fee For Construction Of Buildings	1,799,704.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,700.00
140120105	Fee for Building Regularisation	1,096,651.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130104	Fee for Name Inclusion After School Admission	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	140.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	333.00
140130199	Fees For Other Certificates Or Extracts	1,670.00
140200101	Penalties And Fines - Penal Interest	127,156.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,510.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	202,430.00
140400101	Notice Fee	30,174.00
140400106	Search Fee - Birth Registration	288.00
140400107	Compounding Fee	4,150.00
140400109	Application Fee	208,260.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	22,795.00
140500207	Crematorium Fees	376,000.00
140500209	Restoration Charges For Road Cutting	1,001,275.00
	<b>Total</b>	<b>5,240,166.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	7,400.00
150110199	Receipts from Sale Of Other Forms	237.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,884.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>46,621.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	29,103,113.00
160100102	Development Fund - Special Component Plan	6,600,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,680,282.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,657,738.00
160100401	Maintenance Fund - Road Assets	10,436,834.00
160100402	Maintenance Fund - Non-Road Assets	6,761,614.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,540,682.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,573,506.00
160100652	Other Schemes	2,207,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,198,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,994,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,768,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,075,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,024,800.00
160100769	Suchitwa Mission Grant	210,000.00
160100907	Integrated Child Development Scheme	2,210,993.00
160102601	Beneficiary Contribution (Utilised)	485,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,254,835.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,385,177.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	757,375.00
	<b>Total</b>	<b>204,286,249.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	120,855.00
	<b>Total</b>	<b>120,855.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	44,438.00
180800104	Receipts From Libraries	7,020.00
	<b>Total</b>	<b>51,458.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	893,623.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	8,072,079.00
210100104	Salaries - Full Time Contingent Staff	52,486.00
210100106	Salaries - Contract Staff	159,485.00
210100201	Wages - Daily Wages Staff	1,939,193.00
210100306	Telephone Charges-Secretary	3,606.00
210200101	Travelling Allowances - Secretary	13,700.00
210200102	Travelling Allowances - Permanent Staff	168,220.00
210200104	Travelling Allowances - Contract Staff	64,912.00
210200207	Special Festival Allowance - Permanent Staff	58,250.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	45,760.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,260.00
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	2,769.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	103,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	25,250.00
210200504	Travelling Allowance Of Members	36,000.00
210300102	Pension Contributions - Permanent Staff	682,557.00
210300111	Contributory Pension (NPS) - Localbody Share	338,578.00
210300203	Leave Surrender - Permanent Staff	88,167.00
210300204	Leave Surrender - Full Time Contingent Staff	51,419.00
210300206	Leave Surrender- Contract Staff	117,095.00
210400101	Terminal Leave Encashment-Secretary	636,075.00
210400102	Terminal Leave Encashment-Permanent Staff	630,584.00
	<b>Total</b>	<b>16,303,088.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	190,125.00
220110102	Electricity Charges - Transferred Institutions	330,116.00
220110103	Water Charges - Office	4,860.00
220110199	Other Office Maintenance Expenses	7,681.00
220120101	Telephone Expenses - Office	31,990.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120102	Telephone Expenses - Transferred Institutions	28,726.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	42,668.00
220120105	Other Expenses-Transferred Institutions	1,340.00
220120107	Refreshment Charges - Committee Meetings	60,860.00
220120108	Refreshment Charges - Other Meetings	53,206.00
220200101	Purchase Of Books	12,940.00
220200102	Purchase Of News Paper	14,750.00
220210101	Printing Charges	128,578.00
220210102	Stationery Expenses	59,181.00
220400101	Insurance Of Vehicles	10,133.00
220510102	Legal Expenses Other Than For Recoveries	130,000.00
220520199	Other Professional Fees Except Legal Expenses	45,160.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,446.00
220710101	Extra - Ordinary Expenses	14,064.00
220800105	Ceremonies, Entertainments And Receptions	300.00
220800109	Donations And Contributions As Per Governement Order	56,400.00
220800199	Other Administrative Expenses	358,493.00
	<b>Total</b>	<b>1,624,517.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,267,437.00
230100102	Electricity Charges For Crematorium	144,921.00
230100104	Electricity Charges For Drinking Water Schemes	516.00
230100199	Electricity Charges For Other Operations	48,464.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,219.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,642.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,000.00
230110101	Water Charges For Kwa Street Taps	987,591.00
230400101	Vehicle Hire Charges	353,520.00
230400102	Equipment Hire Charges	29,900.00
230400199	Other Hire Charges	4,200.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,100.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,125.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,490.00
230500999	Repairs & Maintenance - Movable Assets Others	3,100.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800099	Other Operating & Maintenance Expenses	3,945.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	382,460.00
	<b>Total</b>	<b>3,529,860.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	3,175.00
	<b>Total</b>	<b>3,175.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,199,520.00
250100004	Paddy-Lime Distribution	387,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,652,527.00
250100102	Coconut-Biofertiliser Distribution	427,374.00
250100104	Coconut-Lime Distribution	22,626.00
250100201	Arecanut-Tender Plants Distribution	101,500.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	175,000.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	16,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	408,265.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	999,255.00
250102401	Environment-Environmental Rejuvenation Activities	200,000.00
250104201	Haritha Keralam - Green House	134,712.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250105501	Agriculture - Other Crops	200,000.00
250110007	Calf-Providing Animals	228,000.00
250110008	Poultry-Providing Birds	600,000.00
250110014	Cow - Fodder For Milking Cow	933,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110201	Disease Control-Resistance In Disease In Animals	227,719.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250130204	Marine Pisciculture-Net	30,000.00
250130317	Inland Pisciculture	39,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	186,500.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	149,757.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	4,000.00
250140807	Service Enterprises - Skill Development	90,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	106,147.00
	<b>Total</b>	<b>12,366,402.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	310,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	772,537.00
251100601	Education Related Activities-Development Of Educational Quality	67,250.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,058,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	111,536.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,680,852.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	18,825.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	69,000.00
251110011	Medical Institution-Allopathy-Renovation	122,117.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,218,891.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,046,528.00
251110101	Medical Institution-Ayurveda-Waste Processing	20,328.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	275,000.00
251110501	Health Related Activities-Palliative Care	2,040,563.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	17,200.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	30,600.00
251110506	Health Related Activities-Immunisation Activity	1,285,736.00
251110507	Health Related Activities-Medical Camp For Coastal Ares	1,454.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	967,065.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	38,999.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	217,928.00
251120106	Public Drinking Water Programmes-Improve Quality	7,030.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	765,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	5,340.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	236,940.00
251130301	Cremetorium-Maintenance Of Public Crematorium	245,896.00
251130302	Public Crematorium- Infra Structure Facilities	383,750.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	800,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	287,140.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	265,639.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,213,283.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	20,256,636.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,726,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	220,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	560,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	400,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	49,678.00
251150108	Welfare of women	35,699.00
251150301	Welfare Of Destitutes-Ashraya- Housing	30,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	20,000.00
251150304	Welfare of Destitute	48,493.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,129,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150510	Social Security - Giving Bed to Old Age people	524,988.00
251250001	Disaster Management - Related Activities	9,650.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,440,746.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,688,424.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	68,700.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	38,742.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,246,580.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	3,450.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	975.00
251170104	Anganwadi Related Services	278,091.00
251200001	Electric Line-Post Re-Arrangement	793,394.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	178,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	117,770.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	130,618.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	363,530.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,750.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	412,683.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	25,015.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	1,000,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	362,213.00
	<b>Total</b>	<b>54,198,757.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	45,500.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	155,761.00
252100004	Street lights	100,000.00
252110001	Roads-Retarring	1,062,984.00
252110002	Roads-Patch Work	3,196,252.00
252110004	Roads-Concreting	1,527,957.00
252110005	Roads-Drainage Renovation	450,476.00
252110008	Roads - Road works with interlocking & concrete blocks	8,606,136.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	15,114.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	238,370.00
252120101	Other Buildings-Renovation Of Building	1,255,156.00
252130201	Renovation Of Farm Road	492,078.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	36,000.00
	<b>Total</b>	<b>17,181,784.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	29,573,506.00
	<b>Total</b>	<b>29,573,506.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,994,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,768,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200104	State Sponsored Schemes- Widow Pension	28,198,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,024,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,075,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	<b>Total</b>	<b>74,421,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	110,160.00
	<b>Total</b>	<b>110,160.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	742,752.00
272300101	Depreciation - Roads & Bridges	9,801,344.00
272310101	Depreciation -Sewerage & Drainage	105,159.00
272330101	Depreciation -Public Lighting	1,035,089.00
272400101	Depreciation- Plant & Machinery	31,712.00
272500101	Depreciation- Vehicles	43,887.00
272600101	Depreciation - Office & Other Equipments	1,032,728.00
272800101	Depreciation - Other Fixed Assets	617,464.00
	<b>Total</b>	<b>13,410,135.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,013,715.00
	<b>Total</b>	<b>1,014,965.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-31,826.00
190200401	Prior Period Income - Other Incomes	-336,294.00
	<b>Total</b>	<b>-368,120.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
151100199	Receipts From Transferred Institutions - Others	9,024.00
	<b>Total</b>	<b>9,024.00</b>



## Punnayurkulam Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3682134	0	3682134	
110100102	Property Tax On Non-Residential Buildings	0	0	5494541	0	5494541	
110200101	Profession Tax - Institutions	0	0	82560	0	82560	
110200102	Profession Tax - Employees	0	0	1332310	4500	1327810	
110200105	Profession Tax - Traders	0	0	385890	0	385890	
130300101	Rent From Auditoriums And Halls	0	0	767400	15000	752400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	240430	0	240430	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110199	Other Licence Fees	0	0	210	0	210	
140120101	Permit Fee For Construction Of Buildings	0	0	2172570	372866	1799704	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1700	0	1700	
140120105	Fee for Building Regularisation	0	0	1113078	16427	1096651	
140120108	Fee for the erection of towers/ poles / structures/	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	415	0	415	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	140	0	140	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6000	0	6000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4360	0	4360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	333	0	333	
140130199	Fees For Other Certificates Or Extracts	0	0	1670	0	1670	
140200101	Penalties And Fines - Penal Interest	0	0	130156	3000	127156	
140200106	Penalties And Fines - Marriage Registration	0	0	9750	0	9750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21510	0	21510	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	53000	0	53000	
140200199	Penalties And Fines - Other Penalties	0	0	206430	4000	202430	
140400101	Notice Fee	0	0	30224	50	30174	
140400106	Search Fee - Birth Registration	0	0	288	0	288	
140400107	Compounding Fee	0	0	4150	0	4150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	216910	8650	208260	
140400115	Search Fee - Death Registration	0	0	208	0	208	
140400199	Other Fees	0	0	22795	0	22795	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	7701157	7701157		
140500207	Crematorium Fees	0	0	376000	0	376000	
140500209	Restoration Charges For Road Cutting	0	0	1001275	0	1001275	
150110101	Receipts from Sale Of Tender Forms	0	0	7900	500	7400	
150110199	Receipts from Sale Of Other Forms	0	0	237	0	237	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38884	0	38884	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
151100199	Receipts From Transferred Institutions - Others	0	0	9024	0	9024	
160100101	Development Fund - General	0	0	29103113	0	29103113	
160100102	Development Fund - Special Component Plan	0	0	6600000	0	6600000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3680282	0	3680282	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4657738	0	4657738	
160100401	Maintenance Fund - Road Assets	0	0	10436834	0	10436834	
160100402	Maintenance Fund - Non-Road Assets	0	0	6761614	0	6761614	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	61165128	39624446	21540682	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59147012	29573506	29573506	
160100652	Other Schemes	0	0	2207000	0	2207000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	28198900	0	28198900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33994700	0	33994700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4768000	0	4768000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6075200	0	6075200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1024800	0	1024800	
160100769	Suchitwa Mission Grant	0	0	210000	0	210000	
160100907	Integrated Child Development Scheme	0	0	2210993	0	2210993	
160102601	Beneficiary Contribution (Utilised)	0	0	485500	0	485500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5254835	0	5254835	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6385177	0	6385177	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	757375	0	757375	
171100101	Interest From Bank Accounts	0	0	120855	0	120855	
180400199	Recovery From Employees - Others	0	0	45438	1000	44438	
180800104	Receipts From Libraries	0	0	7020	0	7020	
190100101	Prior Period Income- Property Tax	0	0	4451	36277		31826
190200401	Prior Period Income - Other Incomes	0	0	14390	350684		336294
210100101	Salaries - Secretary	0	0	0	893623		893623
210100102	Salaries - Permanent Staff	0	0	192811	8264890		8072079
210100104	Salaries - Full Time Contingent Staff	0	0	0	52486		52486
210100106	Salaries - Contract Staff	0	0	0	159485		159485
210100201	Wages - Daily Wages Staff	0	0	18225	1957418		1939193
210100306	Telephone Charges- Secretary	0	0	0	3606		3606
210200101	Travelling Allowances - Secretary	0	0	0	13700		13700
210200102	Travelling Allowances - Permanent Staff	0	0	0	168220		168220
210200104	Travelling Allowances - Contract Staff	0	0	0	64912		64912
210200207	Special Festival Allowance - Permanent Staff	0	0	0	58250		58250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45760		45760
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	3260		3260
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	2769		2769
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	103650		103650
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	52120		52120
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16200		16200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200504	Travelling Allowance Of Members	0	0	0	36000		36000
210300102	Pension Contributions - Permanent Staff	0	0	0	682557		682557
210300111	Contributory Pension (NPS) - Localbody Share	0	0	753	339331		338578
210300203	Leave Surrender - Permanent Staff	0	0	0	88167		88167
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	51419		51419
210300206	Leave Surrender-Contract Staff	0	0	0	117095		117095
210400101	Terminal Leave Encashment-Secretary	0	0	0	636075		636075

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	630584		630584
220110101	Electricity Charges - Office	0	0	0	190125		190125
220110102	Electricity Charges - Transferred Institutions	0	0	0	330116		330116
220110103	Water Charges - Office	0	0	0	4860		4860
220110199	Other Office Maintenance Expenses	0	0	0	7681		7681
220120101	Telephone Expenses - Office	0	0	0	31990		31990
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28726		28726
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	42668		42668
220120105	Other Expenses- Transferred Institutions	0	0	0	1340		1340
220120107	Refreshment Charges - Committee Meetings	0	0	0	60860		60860
220120108	Refreshment Charges - Other Meetings	0	0	0	53206		53206
220200101	Purchase Of Books	0	0	0	12940		12940
220200102	Purchase Of News Paper	0	0	0	14750		14750
220210101	Printing Charges	0	0	0	128578		128578
220210102	Stationery Expenses	0	0	0	59181		59181
220400101	Insurance Of Vehicles	0	0	0	10133		10133
220510102	Legal Expenses Other Than For Recoveries	0	0	0	130000		130000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45160		45160
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30446		30446
220710101	Extra - Ordinary Expenses	0	0	0	14064		14064
220800105	Ceremonies, Entertainments And Receptions	0	0	0	300		300
220800109	Donations And Contributions As Per Government Order	0	0	0	56400		56400
220800199	Other Administrative Expenses	0	0	3872	362365		358493
230100101	Electricity Charges For Street Lights	0	0	0	1267437		1267437
230100102	Electricity Charges For Crematorium	0	0	0	144921		144921
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	516		516
230100199	Electricity Charges For Other Operations	0	0	6368	54832		48464
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146219		146219

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38642		38642
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	4000		4000
230110101	Water Charges For Kwa Street Taps	0	0	0	987591		987591
230400101	Vehicle Hire Charges	0	0	1500	355020		353520
230400102	Equipment Hire Charges	0	0	0	29900		29900
230400199	Other Hire Charges	0	0	0	4200		4200
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5100		5100
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3300		3300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33125		33125
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35930		35930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34490		34490
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3100		3100
230800099	Other Operating & Maintenance Expenses	0	0	0	3945		3945
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	382460		382460
240800101	Other Finance Expenses	0	0	0	3175		3175
250100001	Paddy-Seed Distribution	0	0	0	1199520		1199520
250100004	Paddy-Lime Distribution	0	0	0	387000		387000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4652527		4652527
250100102	Coconut-Biofertiliser Distribution	0	0	0	427374		427374
250100104	Coconut-Lime Distribution	0	0	0	22626		22626
250100201	Arecanut-Tender Plants Distribution	0	0	0	101500		101500
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	175000		175000
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	16000		16000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	408265		408265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	999255		999255
250102401	Environment- Environmental Rejuvenation Activities	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	0	134712		134712
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250105501	Agriculture - Other Crops	0	0	0	200000		200000
250110007	Calf-Providing Animals	0	0	0	228000		228000
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	933500		933500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110201	Disease Control- Resistance In Disease In Animals	0	0	0	227719		227719
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	150000		150000
250130204	Marine Pisciculture-Net	0	0	0	30000		30000
250130317	Inland Pisciculture	0	0	0	39000		39000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	186500		186500
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	149757		149757
250140008	Small Scale Industries- Maintenance Of Building For Mini Industrial Estate	0	0	0	4000		4000
250140807	Service Enterprises - Skill Development	0	0	0	90000		90000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	106147		106147
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	310000		310000
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	772537		772537

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	67250		67250
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1058000		1058000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	111536		111536
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81000		81000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	18825		18825
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	69000		69000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1680852		1680852
251110011	Medical Institution-Allopathy-Renovation	0	0	0	122117		122117
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1218891		1218891
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1046528		1046528
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	20328		20328
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	275000		275000
251110501	Health Related Activities-Palliative Care	0	0	0	2040563		2040563
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	17200		17200
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	30600		30600
251110506	Health Related Activities-Immunisation Activity	0	0	0	1285736		1285736

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110507	Health Related Activities-Medical Camp For Coastal Ares	0	0	0	1454		1454
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	967065		967065
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	38999		38999
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	217928		217928
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7030		7030
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	137900	903700		765800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	5340		5340
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	236940		236940
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	245896		245896
251130302	Public Cremetorium-Infra Structure Facilities	0	0	0	383750		383750
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	800000		800000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	287140		287140
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	265639		265639
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	1213283		1213283
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	20256636		20256636
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1726000		1726000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	220000		220000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	560000		560000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	400000		400000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	49678		49678
251150108	Welfare of women	0	0	0	35699		35699
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	30000		30000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	20000		20000
251150304	Welfare of Destitute	0	0	0	48493		48493
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2129000		2129000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	524988		524988
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1440746		1440746
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1688424		1688424
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	68700		68700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	38742		38742
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2246580		2246580
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	3450		3450
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	975		975
251170104	Anganwadi Related Services	0	0	0	278091		278091
251200001	Electric Line-Post Re-Arrangement	0	0	17339	810733		793394
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	178000		178000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	117770		117770
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130618		130618
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	363530		363530
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	59750		59750
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	412683		412683
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	12925	37940		25015
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	1000000		1000000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	362213		362213
251250001	Disaster Management - Related Activities	0	0	0	9650		9650
252100001	Streetlights-Repair Of Streetlights	0	0	0	45500		45500
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	155761		155761
252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	1062984		1062984
252110002	Roads-Patch Work	0	0	0	3196252		3196252
252110004	Roads-Concreting	0	0	0	1527957		1527957
252110005	Roads-Drainage Renovation	0	0	0	450476		450476
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	8606136		8606136
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	15114		15114
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	238370		238370
252120101	Other Buildings- Renovation Of Building	0	0	0	1255156		1255156
252130201	Renovation Of Farm Road	0	0	0	492078		492078
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	36000		36000
253100101	Total Poverty Alleviation	0	0	29573506	59147012		29573506
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33994700		33994700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4768000		4768000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28198900		28198900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1024800		1024800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6075200		6075200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	110160		110160
272200101	Depreciation-Buildings	0	0	0	742752		742752
272300101	Depreciation - Roads & Bridges	0	0	0	9801344		9801344
272310101	Depreciation -Sewerage & Drainage	0	0	0	105159		105159
272330101	Depreciation -Public Lighting	0	0	0	1035089		1035089
272400101	Depreciation- Plant & Machinery	0	0	0	31712		31712
272500101	Depreciation- Vehicles	0	0	0	43887		43887
272600101	Depreciation - Office & Other Equipments	0	0	0	1032728		1032728
272800101	Depreciation - Other Fixed Assets	0	0	0	617464		617464
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1250		1250
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1013715		1013715
310100101	Panchayat Fund - General Fund	3167813	0	0	0	3167813	
310900101	Excess Of Income Over Expenditure	7914841.800000001	0	0	0	7914841.800000001	
311100101	Panchayat'S Distress Relief Fund	7028	0	5444	0	12472	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1374494	0	1374494	
312100201	Capital Contribution-- Development Fund - General - Capital	105156734	0	0	0	105156734	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11882961	0	0	0	11882961	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	7625363	0	0	0	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	9879	0	1835661	332	1845208	
320100152	Other Schemes	153196	0	0	0	153196	
320100190	Vimukthi Grant	13100	0	0	0	13100	
320100191	Nirmal Puraskar	244700	0	0	0	244700	
320100196	Integrated Child Development Scheme	4378327	0	1753338	2210993	3920672	
320100198	Grant from Suchitwa Mission	46500	0	210000	210000	46500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1099740	0	468983	0	1568723	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559325	0	708837	0	1268162	
320100999	Other Liabilities	0	0	16	16		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	979332	0	5465770	3658341	2786761	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6733945	0	11055000	4657738	13131207	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	572000	0	0	372000	200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1226656	0	351286	0	1577942	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	258775	0	0	0	258775	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6834807	0	309911	2207000	4937718	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	357788	0	289977	14390	633375	
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	556574	556574	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	746699	0	509700	485500	770899	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	160807	0	0	0	160807	
320900101	Donations to CMDRF	0	0	3333	3333		
320900102	Donations Related to Pandemic/Epidemic Control	45030	0	0	0	45030	
330500201	Secured Loans - Loan From KURDFC	11046425	0	8097000	3499357	15644068	
330500202	Secured Loans - Loan From HUDCO	0	0	12121000	0	12121000	
340100101	Contractors' Earnest Money Deposit	82900	0	0	44500	38400	
340100102	Suppliers' Earnest Money Deposit	171773	0	49000	24500	196273	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	48875	0	0	0	48875	
340100201	Contractors' Security Deposit	32600	0	0	0	32600	
340100202	Suppliers' Security Deposit	34467	0	0	0	34467	
340100301	Contractors' Retention	343084	0	133564	95666	380982	
340109901	Other Deposits	438904	0	1352961	0	1791865	
340200102	Auction Deposit	4800	0	0	0	4800	
340200106	Deposit Received For Halls And Auditoriums	0	0	5000	5000		
340200199	Other Deposits	4988	0	590482	0	595470	
340800101	Deposit Received From Others	90000	0	0	0	90000	
350109999	Amount payable to Other Creditors	0	0	45613528	45613528		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8282973	8282973		
350110102	Employee Liabilities - Net Salary Payable	518841	0	6412785	6419123	512503	
350110104	Employer Liabilities - Pension Contributions Payable	57759	0	726989	731258	53490	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1266659	1266659		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25810	0	339331	339000	26141	
350110199	Other Employee Liabilities Payable	0	0	60259	60259		
350120101	Interest Accrued & Due - Loans	28360	0	0	28360		
350200101	Recoveries Payable - General Provident Fund	0	0	100486	100486		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	87642	0	1431539	1416926	102255	
350200103	Recoveries Payable - State Life Insurance	13711	0	185179	187454	11436	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	153200	154800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	5549	0	101612	97383	9778	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	30000	30000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	7000	0	63000	70000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	25635	24135	1500	

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36500	36500		
350200117	Recoveries Payable - MEDISEP	7000	0	92500	93000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	23327	0	23327	
350200201	Recoveries Payable - Income Tax Deducted At Source	5480	0	148483	153963		
350200202	Recoveries Payable - Value Added Tax	2464	0	2464	0	4928	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2740	0	89292	37377	54655	
350200204	Recoveries Payable - National Pension Scheme	25810	0	366880	338247	54443	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3137	0	32112	12274	22975	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3137	0	32019	12274	22882	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17977	0	94171	93752	18396	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17977	0	95939	93284	20632	
350200299	Recoveries Payable - Other Deductions	27000	0	23327	27000	23327	
350300101	Government And Other Dues Payable - Library Cess	322099.19999999995	0	350189	383882	288406.19999999995	
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	9685	0	3740	0	13425	
350300199	Government And Other Dues Payable - Others	215962	0	348	873	215437	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	388412	388412		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	475802	0	22805	18006	480601	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	36840	0	43000	36840	43000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	216394	0	36687	6128	246953	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	28500	0	32000	28500	32000	
350800101	Liability In Respect Of Stale Cheques	43917	0	634315	634315	43917	
360100101	Provision For Doubtful Receivables - Property Tax	179096	0	0	0	179096	
410800101	Other Fixed Assets	0	2041629	0	0		2041629
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	97780		97780
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	1000000		2164303
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	36000		36000
413130001	Fisheries-Infrastructure- Fisheries House/Matsya Bhavan	0	0	0	10000		10000
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	199942		1281124
414100106	Primary Education- Buildings In Government Schools	0	600000	0	0		600000

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414100107	Primary Education- Play Ground In Government School	0	0	0	60000		60000
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
414100201	Secondary Education- Sanitation Facilities In Government School	0	0	0	43160		43160
414100602	Education Related Activities- Toys In Govt School	0	499950	0	0		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	75000		125000
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
414110008	Medical Institution- Allopathy- Vehicles	0	0	0	300		300
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	1081094	0	452035		1533129
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	300000	0	0		300000
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	191999		191999
414120002	Public Drinking Water Programmes- New Open Well	0	1660469	0	0		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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes- Drainage	0	404434	0	0		404434
414130105	Waste Management - Sewage Tratment	0	303892	0	0		303892
414130202	Installation of Incinarater in Public Toilets	0	0	0	169800		169800
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	414927	0	0		414927
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	173849	0	0		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	448150		4948150
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	7740	0	0		7740
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	91415		91415
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	499890		499890
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	379286	0	0		379286
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	622324		622324
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	178000		178000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1502507	0	1092830		2595337
414220105	Improvement Of The Service Of Local Governments- Computers	0	41360	0	0		41360
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	18000	0	100000		118000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	101552		101552
415100001	Streetlights-Line Extension For Existing Street Lights	0	6178838	0	0		6178838
415100002	Streetlights- New Line For Street Lights	0	0	0	219780		219780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	4048359	0	0		4048359
415110001	Roads- New Roads	0	4495758	0	1374494		5870252
415110002	Roads-Mettalled Roads	0	4968204	0	0		4968204
415110003	Roads-Tarred	0	39404979	1349194	4920039		42975824
415110004	Roads-Drainage	0	11958717	0	0		11958717
415110005	Roads - Connectivity Plan	0	0	0	19000		19000
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	1542831	0	7700		1550531
415120009	Local Self Government Institution Officer Building - Furniture	0	1003419	0	0		1003419
415120102	Other Buildings-New Building	0	21805219	0	586570		22391789
415120104	Other Buildings-Drinking Water Facilities	0	263605	0	0		263605
415120105	Other Buildings- Sanitation Facilities	0	1331562	0	501096		1832658
415120108	Other Buildings- Equipments	0	1888	0	0		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	2918732	0	742752	0	3661484	
416100102	Accumulated Depreciation - Roads and Bridges	45206589	0	9801344	0	55007933	
416100103	Accumulated Depreciation - Sewerage and Drainage	204706	0	105159	0	309865	
416100104	Accumulated Depreciation - Waterways	1157325	0	0	0	1157325	
416100105	Accumulated Depreciation - Public Lighting	3869828	0	1035089	0	4904917	
416100106	Accumulated Depreciation - Plant and Machinery	819704	0	31712	0	851416	
416100107	Accumulated Depreciation - Vehicles	263411	0	43887	0	307298	
416100108	Accumulated Depreciation - Office and Other Equipment	1282554	0	254446	0	1537000	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3016221	0	778282	0	3794503	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1394896	0	617464	0	2012360	
420800101	Investments - Fixed Deposits	0	0	0	5000		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6483	3788123	3875213		93573
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3098	8549	11202		5751
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1447879	5942170	5770666		1276375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	970943	388603	1484552		2066892
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85060	85060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	385890	385890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	240430	240430		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10000	10000		
431500199	Receivables of Redemption	0	11701557	7701157	15415660		19416060
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	115647	0	463240	414852	164035	
431910201	Outdoor collection control account	0	0	220231	220231		
450100101	Cash	0	85458	9716899	9652996		21555
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19387847	18396539	36987326		37978634
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22236312	27493645	26107955		20850622
450210104	Treasury Account Of Traditional Functions Fund	700000	0	68416175	69116175		
460100101	Festival Advance	0	0	171000	171000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	0	0	283780		283780
460100199	Other Advances	0	65328	0	25000		90328
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	213270	0	0		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
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	950000	75000	75000		950000
460500601	Advance to Gramalakshmi Mudralayam	0	5297	0	0		5297
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1409038	0	1525640		2934678
460509901	Advance To Others	0	340876	0	0		340876
	<b>Total</b>	<b>252309574</b>	<b>252309574</b>	<b>601658516</b>	<b>601658516</b>	<b>515874610</b>	<b>515874610</b>

**Punnayoorkulam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	40924159.00
Cash	Cash	RP-40(a)	85458.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1288060.00
130000000	Rental income from Panchayat Properties	RP-3	757400.00
140000000	Fees & User Charges	RP-4	5384148.00
150000000	Sale & Hire Charges	RP-5	46621.00
151000000	Receipts from Transferred Institutions	RP-6	9024.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21540682.00
171000000	Interest Earned	RP-9	120855.00
311000000	Earmarked Funds	RP-28	554.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23172911.00
431000000	Sundry Debtors (Receivables)	RP-45	16499612.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	51458.00
330000000	Secured Loans	RP-31	20218000.00
340000000	Deposits Received	RP-33	2033898.00
350000000	Other Liabilities	RP-35	846534.00
	<b>Grand total</b>		<b>132979374.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	648.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3392.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	19000.00
431000000	Sundry Debtors (Receivables)	RP-45	15415660.00
460000000	Loans, Advances and Deposits	RP-49	1985420.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	159560.00
350000000	Other Liabilities	RP-35	56544883.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	58829256.00
Cash	Cash	RP-40(b)	21555.00
	<b>Grand Total</b>		<b>132979374.00</b>

**Punnayoorkulam Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	8456293.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12472.00
312000000	Reserves	B-3	138119014.00
	<b>Total Reserve &amp; Surplus</b>		<b>146587779.80</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	37934593.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>37934593.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	27765068.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>27765068.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	3213732.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2380136.20
360000000	Provisions	B-10	179096.00
	<b>Total Current Liabilities and Provisions</b>		<b>5772964.20</b>
	<b>TOTAL LIABILITIES</b>		<b>218060405.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
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)	2625198.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35010820.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111436028.00
416000000	Accumulated Depreciation	B-11(a)	-73544101.00
	<b>Total Fixed Assets</b>		<b>77569574.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	5000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>5000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	22694616.00
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	58850811.00
460000000	Loans, Advances and Deposits	B-18	58940404.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>140485831.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>218060405.00</b>

**Punnayoorkulam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	10972935.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	752400.00
140000000	Fee & User Charges	I-4	5240166.00
150000000	Sale & Hire Charges	I-5	46621.00
151000000	Receipts from Transferred Institutions	I-5(A)	9024.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	204286249.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	120855.00
180000000	Other Income	I-9	51458.00
190000000	Prior Period Income	I-19	-368120.00
	<b>Total Income</b>		<b>221479708.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	16303088.00
220000000	Administrative Expenses	I-11	1624517.00
230000000	Operations & Maintenance	I-12	3529860.00
240000000	Interest & Finance Charges	I-13	3175.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12366402.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	54198757.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17181784.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29573506.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	74421600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	110160.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	13410135.00
	<b>Total Expenditure</b>		<b>222722984.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-1243276.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-596431.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1014965.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>646845.00</b>