

Puthur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	28,956,643.97
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	102,048,318.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,341,496.00
330000000	Secured Loans	B-5	14,462,648.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	958,627.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,467,219.03
360000000	Provisions	B-10	179,320.00
	Total :		**192,414,272.00**
410000000	Fixed Assets	B-11	387,316.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,434,877.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,169,771.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,615,593.00
416000000	Accumulated Depreciation	B-11(a)	-98,974,016.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,612,740.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,807,648.00
450000000	Cash and Bank Balance	B-17	78,518,553.00
460000000	Loans, advances and deposits	B-18	9,841,790.00
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
310000000	Panchayat (General) Fund	B-1	28,956,643.97
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	102,048,318.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,341,496.00
330000000	Secured Loans	B-5	14,462,648.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	958,627.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,467,219.03
360000000	Provisions	B-10	179,320.00

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416000000	Accumulated Depreciation	B-11(a)	-98,974,016.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,612,740.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,807,648.00
450000000	Cash and Bank Balance	B-17	78,518,553.00
460000000	Loans, advances and deposits	B-18	9,841,790.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**192,414,272.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,115,059.00
310900101	Excess Of Income Over Expenditure	26,841,584.97
	Total	28,956,643.97

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	1,011,999.00
312100201	Capital Contribution--Development Fund - General - Capital	1,560,769.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	197,398.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,877,617.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,496,112.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	600,070.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	622,750.00
312109901	Capital Contribution	81,231,603.00
	Total	102,048,318.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849.00
320100121	Integrated Child Protection Scheme (ICPS)	50,000.00
320100122	Integrated Housing And Slum Development Programme	708,038.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	188,303.00
320100160	Rural Housing-Housing For All	10,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	2,476,782.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	32,097.00
320100191	Nirmal Puraskar	127,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,466,000.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	2,962,172.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815,704.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	240,167.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,366,657.00
320100999	Other Liabilities	929.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,999,203.00

320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,835,772.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65,796.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61,071.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	570,556.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	44,000.00
320900101	Donations to CMDRF	0.00
	Total	39,341,496.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,002,648.00
330500202	Secured Loans - Loan From HUDCO	4,460,000.00
	Total	14,462,648.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	10,000.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	6,900.00
340100201	Contractors’ Security Deposit	8,000.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	565,247.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	46,670.00
340200101	Rent Deposit	314,926.00
340200102	Auction Deposit	6,800.00
340200105	Library Deposit	84.00
340200199	Other Deposits	0.00
	Total	958,627.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	78,000.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	597,140.00
350110104	Employer Liabilities - Pension Contributions Payable	56,942.58
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,414.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	25,420.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	64,632.00
350200103	Recoveries Payable - State Life Insurance	15,172.00
350200104	Recoveries Payable - Group Insurance Scheme	24,550.00
350200105	Recoveries Payable - Life Insurance Corporation	8,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,972.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,812.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	417.00
350200204	Recoveries Payable - National Pension Scheme	25,414.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,353.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,353.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,751.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,751.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	600.00
350300101	Government And Other Dues Payable - Library Cess	569,650.45
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,848.00
350300111	Government And Other Dues Payable - Flood Cess	224.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,255.00
350300199	Government And Other Dues Payable - Others	10.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,934,912.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,778,672.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	310,519.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384,275.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	650.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	195,482.00
350800199	Other Creditors	103,389.00
	Total	6,467,219.03

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	179,320.00
	Total	179,320.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	387,316.00
	Total	387,316.00

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.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	46,620.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	325,840.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	344,522.00
413101004	Public Irrigation- Lift Irrigation-Canal	33,252.00
413101014	Irrigation-Others-Check Dam	2,005,929.00
413101015	Irrigation-Others-Vented Cross Bar	678,714.00
	Total	3,434,877.00

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

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	9,600.00
414100101	Primary Education-Sanitation Facilities In Government School	72,882.00
414100105	Primary Education- Furniture In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414100701	Schools - Construction of Toilet	0.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	26,353.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	197,398.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,448,543.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	203,867.00
414110103	Medical Institution-Ayurveda-Drinking Water	115,421.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	798,688.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	124,125.00
414120003	Public Drinking Water Programmes- New Borewell	102,647.00

414120004	Public Drinking Water Programmes- Other Water Sources	4,484,140.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	8,783,307.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	754,397.00
414130102	Cremetorium- Land For Cremetorium	4,940,610.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	933,911.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	566,039.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,179,523.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414200001	Electricity Line Extension- Electric Line For Home	134,799.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	590,643.00
414220105	Improvement Of The Service Of Local Governments- Computers	21,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,265,290.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	642,607.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	348,372.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	124,859.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	32,169,771.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,398,926.00
415100003	Streetlights- Streelights	736,610.00
415100004	Streetlights- Street Light Meter	5,087,937.00
415100101	Electrification Of Offices-Office Electrification	276,091.00
415110001	Roads- New Roads	13,871,751.00
415110002	Roads-Mettalled Roads	32,340,358.00
415110003	Roads-Tarred	49,588,670.00
415110004	Roads-Drainage	1,285,842.00
415110301	Bridges- New Bridges	274,209.00
415110401	Culverts- New Culverts	1,550,634.00
415110501	Chappatts- New Chappaths/Causeways	622,750.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	83,655.00
415120008	Local Self Government Institution Officer Building- Equipments	2,716,362.00
415120009	Local Self Government Institution Officer Building - Furniture	6,365,175.00
415120101	Other Buildings-Land	13,030,351.00
415120102	Other Buildings-New Building	2,419,434.00
415120105	Other Buildings-Sanitation Facilities	575,084.00
415120106	Other Buildings-Sidewall	4,822,367.00
415120108	Other Buildings- Equipments	224,763.00
415120109	Other Buildings- Furniture	18,042.00
415130001	Bunds-Bund	302,760.00
415130301	Farm Road Farm Road	1,229,610.00
415140001	Vehicles For Office Use	794,212.00

	Total	144,615,593.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,126,473.00
416100102	Accumulated Depreciation - Roads and Bridges	-71,555,624.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-159,642.00
416100104	Accumulated Depreciation - Waterways	-5,500,724.00
416100105	Accumulated Depreciation - Public Lighting	-12,157,748.00
416100106	Accumulated Depreciation - Plant and Machinery	-13,986.00
416100107	Accumulated Depreciation - Vehicles	-346,700.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,096,944.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,985,758.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,030,417.00
	Total	-98,974,016.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	78,269.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,836.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	176,512.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650,639.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,678,482.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,998.00
	Total	10,612,740.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,807,648.00
	Total	11,807,648.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,857.00
450210101	Bank of India-(855710100003879)	0.00
450210101	State Bank of India-(37214609926)	4,545,399.00
450210101	Canara Bank-(3533101006128)	21,613,108.00
450210101	State Bank of India-(33459497981)	16,766,781.00
450210101	State Bank of Travancore-(67138943872)	188,303.00
450210101	State Bank of Travancore-(57069789286)	174,510.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	23,834,975.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	586,913.00
450210101	SOUTH INDIAN BANK-(0784073000000190)	5,087,046.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(2919)	995.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450210201	Sub Treasury-(799011400000785)	0.00
450240139	CANARA BANK-(110043546490)	1,418,706.00
450240139	CANARA BANK-(110043546536)	240,167.00
450240139	CANARA BANK-(110043549445)	815,704.00
450240181	IDBI Bank(SBM)-(1492104000056106)	0.00
450250025	CANARA BANK-(110081121459)	0.00
450280001	STATE BANK OF INDIA-(40939871962)	2,455,000.00
	Total	78,518,553.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	16,712.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,461,031.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,025,151.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	41,571.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,154,959.00
460509901	Advance To Others	138,166.00
	Total	9,841,790.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,115,059.00
310900101	Excess Of Income Over Expenditure	26,841,584.97
	Total	28,956,643.97

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	1,011,999.00
312100201	Capital Contribution--Development Fund - General - Capital	1,560,769.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	197,398.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,877,617.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,496,112.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	600,070.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	622,750.00
312109901	Capital Contribution	81,231,603.00
	Total	102,048,318.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849.00
320100121	Integrated Child Protection Scheme (ICPS)	50,000.00
320100122	Integrated Housing And Slum Development Programme	708,038.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	188,303.00
320100160	Rural Housing-Housing For All	10,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	2,476,782.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	32,097.00
320100191	Nirmal Puraskar	127,400.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,466,000.00
320100197	Literacy Scheme Grant	100,000.00
320100198	Grant from Suchitwa Mission	2,962,172.00
320100199	Grant for Keralotsavam	20,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	815,704.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	240,167.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,366,657.00
320100999	Other Liabilities	929.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,999,203.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,835,772.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65,796.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,200,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61,071.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	570,556.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	44,000.00
320900101	Donations to CMDRF	0.00
	Total	39,341,496.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,002,648.00
330500202	Secured Loans - Loan From HUDCO	4,460,000.00
	Total	14,462,648.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	10,000.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	6,900.00
340100201	Contractors’ Security Deposit	8,000.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	565,247.00

340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	46,670.00
340200101	Rent Deposit	314,926.00
340200102	Auction Deposit	6,800.00
340200105	Library Deposit	84.00
340200199	Other Deposits	0.00
	Total	958,627.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	78,000.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	597,140.00
350110104	Employer Liabilities - Pension Contributions Payable	56,942.58
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,414.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	25,420.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	64,632.00
350200103	Recoveries Payable - State Life Insurance	15,172.00
350200104	Recoveries Payable - Group Insurance Scheme	24,550.00
350200105	Recoveries Payable - Life Insurance Corporation	8,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,972.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,812.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	417.00
350200204	Recoveries Payable - National Pension Scheme	25,414.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,353.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,353.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,751.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,751.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	600.00
350300101	Government And Other Dues Payable - Library Cess	569,650.45
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,848.00

350300111	Government And Other Dues Payable - Flood Cess	224.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,255.00
350300199	Government And Other Dues Payable - Others	10.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,934,912.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,778,672.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	310,519.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384,275.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	650.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	195,482.00
350800199	Other Creditors	103,389.00
	Total	6,467,219.03

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	179,320.00
	Total	179,320.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	387,316.00
	Total	387,316.00

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.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	46,620.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	325,840.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	344,522.00
413101004	Public Irrigation- Lift Irrigation-Canal	33,252.00
413101014	Irrigation-Others-Check Dam	2,005,929.00
413101015	Irrigation-Others-Vented Cross Bar	678,714.00
	Total	3,434,877.00

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

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	9,600.00
414100101	Primary Education-Sanitation Facilities In Government School	72,882.00
414100105	Primary Education- Furniture In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414100701	Schools - Construction of Toilet	0.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	26,353.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	197,398.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,448,543.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	203,867.00
414110103	Medical Institution-Ayurveda-Drinking Water	115,421.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	798,688.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	124,125.00
414120003	Public Drinking Water Programmes- New Borewell	102,647.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,484,140.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	8,783,307.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	754,397.00
414130102	Cremetorium- Land For Cremetorium	4,940,610.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	933,911.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	566,039.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,179,523.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414200001	Electricity Line Extension- Electric Line For Home	134,799.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	590,643.00
414220105	Improvement Of The Service Of Local Governments- Computers	21,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,265,290.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	642,607.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	348,372.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	124,859.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	32,169,771.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,398,926.00
415100003	Streetlights- Streelights	736,610.00
415100004	Streetlights- Street Light Meter	5,087,937.00
415100101	Electrification Of Offices-Office Electrification	276,091.00
415110001	Roads- New Roads	13,871,751.00
415110002	Roads-Mettalled Roads	32,340,358.00
415110003	Roads-Tarred	49,588,670.00
415110004	Roads-Drainage	1,285,842.00
415110301	Bridges- New Bridges	274,209.00
415110401	Culverts- New Culverts	1,550,634.00
415110501	Chappatts- New Chappaths/Causeways	622,750.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	83,655.00
415120008	Local Self Government Institution Officer Building- Equipments	2,716,362.00
415120009	Local Self Government Institution Officer Building - Furniture	6,365,175.00
415120101	Other Buildings-Land	13,030,351.00
415120102	Other Buildings-New Building	2,419,434.00

415120105	Other Buildings-Sanitation Facilities	575,084.00
415120106	Other Buildings-Sidewall	4,822,367.00
415120108	Other Buildings- Equipments	224,763.00
415120109	Other Buildings- Furniture	18,042.00
415130001	Bunds-Bund	302,760.00
415130301	Farm Road Farm Road	1,229,610.00
415140001	Vehicles For Office Use	794,212.00
	Total	144,615,593.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,126,473.00
416100102	Accumulated Depreciation - Roads and Bridges	-71,555,624.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-159,642.00
416100104	Accumulated Depreciation - Waterways	-5,500,724.00
416100105	Accumulated Depreciation - Public Lighting	-12,157,748.00
416100106	Accumulated Depreciation - Plant and Machinery	-13,986.00
416100107	Accumulated Depreciation - Vehicles	-346,700.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,096,944.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,985,758.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,030,417.00
	Total	-98,974,016.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	78,269.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,836.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	176,512.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650,639.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,678,482.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-46,998.00
	Total	10,612,740.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,807,648.00
	Total	11,807,648.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,857.00
450210101	Bank of India-(855710100003879)	0.00
450210101	State Bank of India-(37214609926)	4,545,399.00
450210101	Canara Bank-(3533101006128)	21,613,108.00
450210101	State Bank of India-(33459497981)	16,766,781.00
450210101	State Bank of Travancore-(67138943872)	188,303.00
450210101	State Bank of Travancore-(57069789286)	174,510.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	23,834,975.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	586,913.00
450210101	SOUTH INDIAN BANK-(0784073000000190)	5,087,046.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(2919)	995.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450210201	Sub Treasury-(799011400000785)	0.00
450240139	CANARA BANK-(110043546490)	1,418,706.00
450240139	CANARA BANK-(110043546536)	240,167.00
450240139	CANARA BANK-(110043549445)	815,704.00
450240181	IDBI Bank(SBM)-(1492104000056106)	0.00
450250025	CANARA BANK-(110081121459)	0.00
450280001	STATE BANK OF INDIA-(40939871962)	2,455,000.00
	Total	78,518,553.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	16,712.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,461,031.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,025,151.00
460500399	Advance To Other Authorised Agencies	0.00

460500401	Advance To Nirmithi Kendra	0.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	41,571.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,154,959.00
460509901	Advance To Others	138,166.00
	Total	9,841,790.00

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

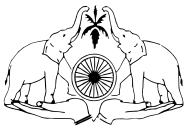
Code	Head	Amount (Rs.)
	Total	0.00

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



Puthur 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	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**339,984,762.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	17,316,063.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	334,836.00
140000000	Fees & User Charges	I-4	5,716,371.00
150000000	Sales & Hire Charges	I-5	481,638.00
160000000	Revenue Grants, Contributions & Compensation	I-6	314,662,914.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	923,983.00
180000000	Other Income	I-9	548,957.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
A	**Total - INCOME**		**339,984,762.00**
210000000	Establishment Expenses	I-10	16,240,351.00
220000000	Administrative Expenses	I-11	8,338,816.00
230000000	Operations & Maintenance	I-12	11,968,084.00
240000000	Interest & Finance Charges	I-13	4,173.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,171,425.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	74,332,537.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,551,990.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,004,847.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	122,782,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,691,072.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,283,452.00
190000000	Prior Period Income	I-19	341,846.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**325,368,847.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,615,915.00**
290000000	Prior period Expenses	I-18	**0.00**
290000000	Prior period Expenses	I-18	**905,182.00**
D	Net Difference	I-19 - I-18	**0.00**
D	Net Difference	I-19 - I-18	**563,336.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**15,179,251.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,161,153.00
110100102	Property Tax On Non-Residential Buildings	8,591,250.00
110200101	Profession Tax - Institutions	54,850.00
110200102	Profession Tax - Employees	3,066,630.00
110200103	Profession Tax - Professionals	4,250.00
110200105	Profession Tax - Traders	437,930.00
	Total	**0.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	334,836.00
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	697,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	3,214,524.00
140120102	Permit Fee For Installation Of Machinery	1,320.00
140120104	Permit Fee For Running Machinery	900.00
140120105	Fee for Building Regularisation	511,193.00
140120199	Fee for other permissions	6,072.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	660.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	335,888.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	91.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	286,298.00
140400101	Notice Fee	20,163.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	229,560.00
140400115	Search Fee - Death Registration	392.00
140400199	Other Fees	11,855.00
140500209	Restoration Charges For Road Cutting	295,585.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,200.00
140900199	Remission And Refund - Other Fees	1,510.00
	Total	**0.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	167,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,812.00
150120103	Receipts From Auction Of Obsolete Assets	209,211.00
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	42,934,905.00
160100102	Development Fund - Special Component Plan	15,301,000.00
160100103	Development Fund - Tribal Sub-Plan	798,646.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,169,320.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,210,627.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,384,837.00
160100401	Maintenance Fund - Road Assets	19,159,682.00
160100402	Maintenance Fund - Non-Road Assets	10,440,314.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,300,527.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,566,799.00
160100660	Rural Housing-Housing For All	1,460,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,481,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	68,945,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,766,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,223,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,214,600.00
160100768	Donations Related to Pandemic/Epidemic Control	5,071,009.00
160100769	Suchitwa Mission Grant	1,065,963.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	149,724.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704,000.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,000.00
160100907	Integrated Child Developement Scheme	839,816.00
160102601	Beneficiary Contribution (Utilised)	1,351,038.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,170,743.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,601,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,422,864.00
	Total	**0.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	923,983.00
	Total	**0.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	131,730.00
180100103	Deposits Forfeited - Security Deposit	117,280.00
180100199	Deposits Forfeited - Other Deposits	116,433.00
180400102	Recovery From Employees - Penalties And Fines	723.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,237.00
180400301	Recovery From Others - Audit Recovery	178,654.00
180800104	Receipts From Libraries	900.00
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	921,138.00
210100102	Salaries - Permanent Staff	7,597,444.00
210100104	Salaries - Full Time Contingent Staff	889,368.00
210100106	Salaries - Contract Staff	685,700.00
210100201	Wages - Daily Wages Staff	1,375,778.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	37,396.00
210200102	Travelling Allowances - Permanent Staff	160,172.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	12,000.00
210200210	Special Festival Allowance-Daily Wages Staff	55,260.00
210200299	Other Benefits And Allowances	75,372.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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/Councellors	1,857,226.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	108,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,140.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,140.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200504	Travelling Allowance Of Members	3,760.00
210300102	Pension Contributions - Permanent Staff	708,944.00
210300103	Pension Contributions - Full Time Contingent Staff	71,495.00
210300111	Contributory Pension (NPS) - Localbody Share	352,013.00
210300203	Leave Surrender - Permanent Staff	468,694.00
210300204	Leave Surrender - Full Time Contingent Staff	69,418.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	**0.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	250.00
220110101	Electricity Charges - Office	125,109.00
220110102	Electricity Charges - Transferred Institutions	161,113.00
220110103	Water Charges - Office	31,562.00
220110104	Water Charges - Transferred Institutions	280.00
220120101	Telephone Expenses - Office	14,894.00
220120103	Postage Expenses	50,090.00
220120104	Internet Charges	37,128.00
220120107	Refreshment Charges - Committee Meetings	48,705.00
220120108	Refreshment Charges - Other Meetings	111,835.00
220200102	Purchase Of News Paper	13,580.00
220200103	Purchase Of Periodicals	9,630.00
220210101	Printing Charges	62,186.00
220210102	Stationery Expenses	516,114.00
220400101	Insurance Of Vehicles	18,377.00
220510101	Legal Expenses For Recoveries	47,500.00
220510102	Legal Expenses Other Than For Recoveries	310,000.00
220520102	Consulting Fees	300.00
220520199	Other Professional Fees Except Legal Expenses	100,140.00
220600101	Newspaper Advertisement Charges	132,733.00
220700101	Election Expenses - Printing Charges	65,386.00
220700103	Election Expenses - Other Expenses	31,700.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	198.00
220800109	Donations And Contributions As Per Governement Order	6,110,000.00
220800199	Other Administrative Expenses	290,006.00
	Total	**0.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	4,517,179.00
230100104	Electricity Charges For Drinking Water Schemes	4,695.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,381.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	150.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230110101	Water Charges For Kwa Street Taps	5,570,070.00
230300199	Consumption Of Stores - Other Stores	4,861.00
230400101	Vehicle Hire Charges	174,996.00
230400102	Equipment Hire Charges	68,502.00
230400199	Other Hire Charges	36,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,034.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	37,050.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	11,005.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	576,164.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	71,331.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,956.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,631.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	257,924.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,855.00
230800099	Other Operating & Maintenance Expenses	66,760.00
230800110	Sanitation Expenses	173,550.00
230800111	Drinking Water Supply during Natural Calamity	133,790.00
	Total	**0.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,963.00
240800101	Other Finance Expenses	2,210.00
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	129,780.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	757,852.00
250100010	Paddy-Plants Distribution	48,600.00
250100101	Coconut-Tender Plants Distribution	48,038.00
250100102	Coconut-Biofertiliser Distribution	131,860.00
250100103	Coconut-Fertiliser Distribution	268,140.00
250100302	Vegetables-Tender Plants Distribution	255,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	775,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	80,000.00
250100402	Plantain-Biofertiliser Distribution	971,880.00
250100403	Plantain-Fertiliser Distribution	907,220.00
250100404	Plantain-Lime Distribution	195,900.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	187,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	136,966.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	692,970.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	487,036.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	11,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	717,258.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	398,925.00
250103001	Subsidy For Nutmeg Cultivation	200,000.00
250104201	Haritha Keralam - Green House	169,678.00
250110001	Cow-Providing Animals	1,800,000.00
250110003	Goat-Providing Animals	198,000.00
250110004	Bufffallo-Providing Animals	216,000.00
250110007	Calf-Provinding Animals	216,000.00
250110008	Poultry-Providing Birds	787,800.00
250110014	Cow - Fodder For Milking Cow	1,750,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	557,617.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	58,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,306,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,745.00
250180007	Nonconventional Energy - Biogas Plants	77,760.00
	Total	**0.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	21,249.00
251100102	Primary Education-Maintenance Of Buildings In Government School	233,020.00
251100109	Primary Education - Breakfast For School Children	718,333.00
251100404	Voccational Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	7,030.00
251100601	Education Related Activties-Development Of Educational Quality	279,627.00
251100605	Education Related Activties-Ssa Share	949,153.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	283,415.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,494,860.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	515,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,900.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	99,935.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	99,760.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	17,480.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	532,775.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,783.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	95,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	458,205.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	15,500.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	27,960.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,921,610.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	32,323.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	4,300.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	798,584.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	350,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	783,885.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	455,481.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,750,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	265,040.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	49,997.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	683,402.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,796,750.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	199,539.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	75,700.00
251110506	Health Related Activties-Immunisation Activity	60,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	255,150.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	165,797.00
251110801	Hospitals Related Activities	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	119,327.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,440,462.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	48,610.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,982,516.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,756,962.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	459,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,100.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	264,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	51,330.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	668,136.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,225.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,644,410.00
251130503	Toilet - Public	336,515.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130803	Solid Waste Management - Collection and Transportation	99,340.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	177,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	3,130,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,937,314.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,840,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	7,500.00
251150006	Child Welfare-Bala Sabha Programmes	15,630.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	12,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	142,388.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,987.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,000.00
251150108	Welfare of women	203,702.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,114,139.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,629,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	690,530.00
251150510	Social Security - Giving Bed to Old Age people	83,450.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,969.00
251150524	Social Security	303,243.00
251250001	Disaster Management - Related Activities	188,602.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,995,249.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,570,317.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	139,522.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	46,347.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,418,095.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	2,277,600.00
251170104	Anganwadi Related Services	298,721.00
251190001	Non Conventional Energy (Public)-Solar Panel	498,300.00
251200001	Electric Line-Post Re-Arrangement	350,825.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,842.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	201,768.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	144,850.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	515,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	282,571.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	385,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	467,463.00
251240401	Loan Repayment-Housing- Loan Repayment	4,652,772.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	905,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	213,000.00
	Total	**0.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,256,590.00
252100004	Street lights	517,883.00
252110001	Roads-Retarring	18,239,235.00
252110002	Roads-Patch Work	343,668.00
252110003	Roads-Side Wall	1,603,345.00
252110004	Roads-Concretting	3,839,296.00
252110005	Roads-Drainage Renovation	997,517.00
252110008	Roads - Road works with interlocking & concrete blocks	91,480.00
252110301	Culverts-Renovation Of Culverts	532,496.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,593.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,750.00
252130001	Bunds-Bund Renovation	1,829,137.00
	Total	**0.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,004,847.00
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	68,945,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,766,800.00
254200104	State Sponsored Schemes- Widow Pension	35,481,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,214,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,223,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**0.00**

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	129,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,561,952.00
	Total	**0.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	113,753.00
272300101	Depreciation - Roads & Bridges	6,267,732.00
272320101	Depreciation -Waterways	411,761.00
272330101	Depreciation -Public Lighting	2,462,997.00
272500101	Depreciation- Vehicles	79,421.00
272600101	Depreciation - Office & Other Equipments	305,570.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	642,218.00
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	905,182.00
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	228,725.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	102,950.00
190200201	Prior Period Income - License Fees	11,550.00
190200401	Prior Period Income - Other Incomes	-1,379.00
	Total	**0.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	5,161,153.00
110100102	Property Tax On Non-Residential Buildings	8,591,250.00
110200101	Profession Tax - Institutions	54,850.00
110200102	Profession Tax - Employees	3,066,630.00
110200103	Profession Tax - Professionals	4,250.00
110200105	Profession Tax - Traders	437,930.00
	Total	**17,316,063.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	334,836.00
	Total	**334,836.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	697,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	3,214,524.00
140120102	Permit Fee For Installation Of Machinery	1,320.00
140120104	Permit Fee For Running Machinery	900.00
140120105	Fee for Building Regularisation	511,193.00
140120199	Fee for other permissions	6,072.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	660.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	335,888.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	91.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	286,298.00
140400101	Notice Fee	20,163.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	229,560.00
140400115	Search Fee - Death Registration	392.00
140400199	Other Fees	11,855.00
140500209	Restoration Charges For Road Cutting	295,585.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,200.00
140900199	Remission And Refund - Other Fees	1,510.00
	Total	**5,716,371.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	167,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,812.00
150120103	Receipts From Auction Of Obsolete Assets	209,211.00
	Total	**481,638.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	42,934,905.00
160100102	Development Fund - Special Component Plan	15,301,000.00
160100103	Development Fund - Tribal Sub-Plan	798,646.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,169,320.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,210,627.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,384,837.00
160100401	Maintenance Fund - Road Assets	19,159,682.00
160100402	Maintenance Fund - Non-Road Assets	10,440,314.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,300,527.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,566,799.00
160100660	Rural Housing-Housing For All	1,460,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,481,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	68,945,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,766,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,223,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,214,600.00
160100768	Donations Related to Pandemic/Epidemic Control	5,071,009.00
160100769	Suchitwa Mission Grant	1,065,963.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	149,724.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704,000.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,000.00
160100907	Integrated Child Developement Scheme	839,816.00
160102601	Beneficiary Contribution (Utilised)	1,351,038.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,170,743.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,601,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,422,864.00
	Total	**314,662,914.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	923,983.00
	Total	**923,983.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	131,730.00
180100103	Deposits Forfeited - Security Deposit	117,280.00
180100199	Deposits Forfeited - Other Deposits	116,433.00
180400102	Recovery From Employees - Penalties And Fines	723.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,237.00
180400301	Recovery From Others - Audit Recovery	178,654.00
180800104	Receipts From Libraries	900.00
	Total	**548,957.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	921,138.00
210100102	Salaries - Permanent Staff	7,597,444.00
210100104	Salaries - Full Time Contingent Staff	889,368.00
210100106	Salaries - Contract Staff	685,700.00
210100201	Wages - Daily Wages Staff	1,375,778.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	37,396.00
210200102	Travelling Allowances - Permanent Staff	160,172.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	12,000.00
210200210	Special Festival Allowance-Daily Wages Staff	55,260.00
210200299	Other Benefits And Allowances	75,372.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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/Councellors	1,857,226.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	108,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,140.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,140.00
210200504	Travelling Allowance Of Members	3,760.00
210300102	Pension Contributions - Permanent Staff	708,944.00
210300103	Pension Contributions - Full Time Contingent Staff	71,495.00
210300111	Contributory Pension (NPS) - Localbody Share	352,013.00
210300203	Leave Surrender - Permanent Staff	468,694.00
210300204	Leave Surrender - Full Time Contingent Staff	69,418.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	**16,240,351.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	250.00
220110101	Electricity Charges - Office	125,109.00
220110102	Electricity Charges - Transferred Institutions	161,113.00
220110103	Water Charges - Office	31,562.00
220110104	Water Charges - Transferred Institutions	280.00
220120101	Telephone Expenses - Office	14,894.00
220120103	Postage Expenses	50,090.00
220120104	Internet Charges	37,128.00
220120107	Refreshment Charges - Committee Meetings	48,705.00
220120108	Refreshment Charges - Other Meetings	111,835.00
220200102	Purchase Of News Paper	13,580.00
220200103	Purchase Of Periodicals	9,630.00
220210101	Printing Charges	62,186.00
220210102	Stationery Expenses	516,114.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	18,377.00
220510101	Legal Expenses For Recoveries	47,500.00
220510102	Legal Expenses Other Than For Recoveries	310,000.00
220520102	Consulting Fees	300.00
220520199	Other Professional Fees Except Legal Expenses	100,140.00
220600101	Newspaper Advertisement Charges	132,733.00
220700101	Election Expenses - Printing Charges	65,386.00
220700103	Election Expenses - Other Expenses	31,700.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	198.00
220800109	Donations And Contributions As Per Governement Order	6,110,000.00
220800199	Other Administrative Expenses	290,006.00
	Total	**8,338,816.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	4,517,179.00
230100104	Electricity Charges For Drinking Water Schemes	4,695.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,381.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	150.00
230110101	Water Charges For Kwa Street Taps	5,570,070.00
230300199	Consumption Of Stores - Other Stores	4,861.00
230400101	Vehicle Hire Charges	174,996.00
230400102	Equipment Hire Charges	68,502.00
230400199	Other Hire Charges	36,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,034.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	37,050.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	11,005.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	576,164.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	71,331.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,956.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,631.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	257,924.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,855.00
230800099	Other Operating & Maintenance Expenses	66,760.00
230800110	Sanitation Expenses	173,550.00
230800111	Drinking Water Supply during Natural Calamity	133,790.00
	Total	**11,968,084.00**

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

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,963.00
240800101	Other Finance Expenses	2,210.00
	Total	**4,173.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	129,780.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	757,852.00
250100010	Paddy-Plants Distribution	48,600.00
250100101	Coconut-Tender Plants Distribution	48,038.00
250100102	Coconut-Biofertiliser Distribution	131,860.00
250100103	Coconut-Fertiliser Distribution	268,140.00
250100302	Vegetables-Tender Plants Distribution	255,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	775,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	80,000.00
250100402	Plantain-Biofertiliser Distribution	971,880.00
250100403	Plantain-Fertiliser Distribution	907,220.00
250100404	Plantain-Lime Distribution	195,900.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	187,500.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	136,966.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	692,970.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	487,036.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	11,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	717,258.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	398,925.00
250103001	Subsidy For Nutmeg Cultivation	200,000.00
250104201	Haritha Keralam - Green House	169,678.00
250110001	Cow-Providing Animals	1,800,000.00
250110003	Goat-Providing Animals	198,000.00
250110004	Bufffallo-Providing Animals	216,000.00
250110007	Calf-Provinding Animals	216,000.00
250110008	Poultry-Providing Birds	787,800.00
250110014	Cow - Fodder For Milking Cow	1,750,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	557,617.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	58,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,306,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,745.00
250180007	Nonconventional Energy - Biogas Plants	77,760.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**17,171,425.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	21,249.00
251100102	Primary Education-Maintenance Of Buildings In Government School	233,020.00
251100109	Primary Education - Breakfast For School Children	718,333.00
251100404	Voccational Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	7,030.00
251100601	Education Related Activties-Development Of Educational Quality	279,627.00
251100605	Education Related Activties-Ssa Share	949,153.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	283,415.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,494,860.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	515,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,900.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	99,935.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	99,760.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	17,480.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	532,775.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,783.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	95,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	458,205.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	15,500.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	27,960.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,921,610.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	32,323.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	4,300.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	798,584.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	350,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	783,885.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	455,481.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,750,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	265,040.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	49,997.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	683,402.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,796,750.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	199,539.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	75,700.00
251110506	Health Related Activties-Immunisation Activity	60,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	255,150.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	165,797.00
251110801	Hospitals Related Activities	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	119,327.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,440,462.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	48,610.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,982,516.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,756,962.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	459,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,100.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	264,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	51,330.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	668,136.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,225.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,644,410.00
251130503	Toilet - Public	336,515.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	99,340.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	177,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	3,130,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,937,314.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,840,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	7,500.00
251150006	Child Welfare-Bala Sabha Programmes	15,630.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	12,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	142,388.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,987.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	24,000.00
251150108	Welfare of women	203,702.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,114,139.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,629,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	690,530.00
251150510	Social Security - Giving Bed to Old Age people	83,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,969.00
251150524	Social Security	303,243.00
251250001	Disaster Management - Related Activities	188,602.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,995,249.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,570,317.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	139,522.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	46,347.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,418,095.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	2,277,600.00
251170104	Anganwadi Related Services	298,721.00
251190001	Non Conventional Energy (Public)-Solar Panel	498,300.00
251200001	Electric Line-Post Re-Arrangement	350,825.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,842.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	201,768.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	144,850.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	515,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	282,571.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	385,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	467,463.00
251240401	Loan Repayment-Housing- Loan Repayment	4,652,772.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	905,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	213,000.00
	Total	**74,332,537.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,256,590.00
252100004	Street lights	517,883.00
252110001	Roads-Retarring	18,239,235.00
252110002	Roads-Patch Work	343,668.00
252110003	Roads-Side Wall	1,603,345.00
252110004	Roads-Concretting	3,839,296.00
252110005	Roads-Drainage Renovation	997,517.00
252110008	Roads - Road works with interlocking & concrete blocks	91,480.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110301	Culverts-Renovation Of Culverts	532,496.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,593.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,750.00
252130001	Bunds-Bund Renovation	1,829,137.00
	Total	**31,551,990.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,004,847.00
	Total	**31,004,847.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	68,945,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,766,800.00
254200104	State Sponsored Schemes- Widow Pension	35,481,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,214,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,223,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**122,782,100.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	129,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,561,952.00
	Total	**1,691,072.00**

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

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

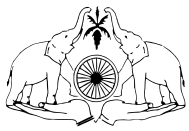
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	113,753.00
272300101	Depreciation - Roads & Bridges	6,267,732.00
272320101	Depreciation -Waterways	411,761.00
272330101	Depreciation -Public Lighting	2,462,997.00
272500101	Depreciation- Vehicles	79,421.00
272600101	Depreciation - Office & Other Equipments	305,570.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	642,218.00
	Total	**10,283,452.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	905,182.00
	Total	**905,182.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	228,725.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	102,950.00
190200201	Prior Period Income - License Fees	11,550.00
190200401	Prior Period Income - Other Incomes	-1,379.00
	Total	**341,846.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Puthur 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)	61,574,890.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,025,380.00
140000000	Fees & User Charges	RP-4	5,120,395.00
150000000	Sale & Hire Charges	RP-5	479,390.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,300,527.00
171000000	Interest Earned	RP-9	923,983.00
190000000	Prior Period Income	RP-11	110,780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,589,294.00
431000000	Sundry Debtors (Receivables)	RP-45	16,629,798.00
460000000	Loans, Advances and Deposits	RP-49	1,196,872.00
Non-Operating			
180000000	Other Income	RP-10	183,514.00
330000000	Secured Loans	RP-31	7,446,771.00
340000000	Deposits Received	RP-33	320,308.00
350000000	Other Liabilities	RP-35	1,513,330.00
	Total :		**171,415,232.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	185,869.00
431000000	Sundry Debtors (Receivables)	RP-45	9,678,482.00
460000000	Loans, Advances and Deposits	RP-49	3,381,948.00
Non-Operating			
340000000	Deposits Received	RP-33	41,843.00
350000000	Other Liabilities	RP-35	79,608,339.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,518,553.00
	Total :		**171,415,232.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Bank of India-(855710100003879)	3,898.00
450210101	Canara Bank-(3533101006128)	12,686,983.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	14,352,460.00
450210101	SOUTH INDIAN BANK-(0784073000000190)	1,850,269.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	586,913.00
450210101	State Bank of India-(33459497981)	14,636,545.00
450210101	State Bank of India-(37214609926)	9,245,785.00
450210101	State Bank of Travancore-(57069789286)	169,936.00
450210101	State Bank of Travancore-(67138943872)	188,303.00
450210102	Other Co-operative Bank-(2919)	995.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450240139	CANARA BANK-(110043546490)	617,734.00
450240139	CANARA BANK-(110043546536)	5,611,000.00
450240139	CANARA BANK-(110043549445)	914,980.00
450250025	CANARA BANK-(110081121459)	0.00
450210201	Sub Treasury-(799011400000785)	0.00
	Total	**61,574,890.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	3,025,380.00
	Total	**3,025,380.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140120105	Fee for Building Regularisation	525,383.00
140120101	Permit Fee For Construction Of Buildings	3,306,730.00
140120102	Permit Fee For Installation Of Machinery	1,320.00
140120104	Permit Fee For Running Machinery	900.00
140120199	Fee for other permissions	6,072.00
140130199	Fees For Other Certificates Or Extracts	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	660.00
140200101	Penalties And Fines - Penal Interest	335,888.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	91.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	278,976.00
140400199	Other Fees	11,855.00
140400115	Search Fee - Death Registration	392.00
140400106	Search Fee - Birth Registration	168.00
140400101	Notice Fee	20,163.00
140400109	Application Fee	231,710.00
140500209	Restoration Charges For Road Cutting	295,585.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,200.00
140900199	Remission And Refund - Other Fees	1,510.00
	Total	**5,120,395.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	167,615.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	102,564.00
150120103	Receipts From Auction Of Obsolete Assets	209,211.00
	Total	**479,390.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	34,300,527.00
	Total	**34,300,527.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	923,983.00
	Total	**923,983.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	99,230.00
190200201	Prior Period Income - License Fees	11,550.00

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**110,780.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,584,117.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,071,009.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,131,714.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	480,000.00
320800101	Beneficiary Contributions	473,675.00
320900101	Donations to CMDRF	30,000.00
320100196	Integrated Child Developement Scheme	3,948,741.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	604,724.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	179,167.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,759,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	898,647.00
	Total	**38,589,294.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	675,325.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,376,431.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	349,166.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,039,289.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,250.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	4,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	65,270.00
431120105	Receivables For Profession Tax - Traders (Current)	398,030.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	350,370.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,160.00
431300103	Receivables For Licence Fees For Livestock farms (current)	150.00
431400101	Rent Receivables From Buildings(Current)	334,836.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	970,221.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**16,629,798.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460509901	Advance To Others	1,180,872.00
	Total	**1,196,872.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400102	Recovery From Employees - Penalties And Fines	723.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,237.00
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	178,654.00
180800104	Receipts From Libraries	900.00
	Total	**183,514.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	4,460,000.00
330500201	Secured Loans - Loan From KURDFC	2,986,771.00
	Total	**7,446,771.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	302,028.00
340100103	Bidders' Earnest Money Deposit	2,200.00
340200101	Rent Deposit	16,080.00
	Total	**320,308.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,068.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200118	Recoveries Payable - EPF	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,058.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,825.00
350300101	Government And Other Dues Payable - Library Cess	728,084.00
350300199	Government And Other Dues Payable - Others	8,617.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384,275.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,842.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,434.00
350800101	Liability In Respect Of Stale Cheques	228,389.00
	Total	**1,513,330.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	198.00
	Total	**198.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,271.00
320900101	Donations to CMDRF	157,598.00
	Total	**185,869.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,678,482.00
	Total	**9,678,482.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	89,690.00
460100101	Festival Advance	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,696,580.00
460509901	Advance To Others	1,405,678.00
	Total	**3,381,948.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	39,843.00
340100103	Bidders' Earnest Money Deposit	2,000.00
	Total	**41,843.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	67,716,926.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	361,560.00
350110102	Employee Liabilities - Net Salary Payable	6,430,571.00
350110104	Employer Liabilities - Pension Contributions Payable	789,781.00
350200201	Recoveries Payable - Income Tax Deducted At Source	170,808.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,887.00
350200101	Recoveries Payable - General Provident Fund	239,142.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,549,155.00
350200103	Recoveries Payable - State Life Insurance	210,420.00
350200104	Recoveries Payable - Group Insurance Scheme	156,000.00
350200105	Recoveries Payable - Life Insurance Corporation	139,767.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	203,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,664.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,963.00
350200204	Recoveries Payable - National Pension Scheme	327,261.00
350200299	Recoveries Payable - Other Deductions	11,809.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,954.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,954.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,887.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350300101	Government And Other Dues Payable - Library Cess	603,299.00
350300199	Government And Other Dues Payable - Others	8,617.00
350800101	Liability In Respect Of Stale Cheques	102,914.00
	Total	**79,608,339.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	81,857.00
450210102	Other Co-operative Bank-(9316)	1,051.00
450210104	SUB TREASURY, THRISSUR-(799013000000848)	0.00
450210101	SOUTH INDIAN BANK -(0784073000000178)	586,913.00
450210101	SOUTH INDIAN BANK-(0784073000000190)	5,087,046.00
450210101	SOUTH INDIAN BANK-(0784053000003655)	23,834,975.00
450210101	State Bank of India-(33459497981)	16,766,781.00
450210102	Other Co-operative Bank-(8742)	708,038.00
450210102	Other Co-operative Bank-(2919)	995.00
450210101	Bank of India-(855710100003879)	0.00
450210101	State Bank of Travancore-(67138943872)	188,303.00
450210101	State Bank of Travancore-(57069789286)	174,510.00
450210101	State Bank of India-(37214609926)	4,545,399.00
450210101	Canara Bank-(3533101006128)	21,613,108.00
450240181	IDBI Bank(SBM)-(1492104000056106)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240139	CANARA BANK-(110043546536)	240,167.00
450240139	CANARA BANK-(110043549445)	815,704.00
450240139	CANARA BANK-(110043546490)	1,418,706.00
450250025	CANARA BANK-(110081121459)	0.00
450280001	STATE BANK OF INDIA-(40939871962)	2,455,000.00
450210201	Sub Treasury-(799011400000785)	0.00
	Total	**78,518,553.00**



Puthur 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	5161153	0	5161153	
110100102	Property Tax On Non-Residential Buildings	0	0	8591250	0	8591250	
110200101	Profession Tax - Institutions	0	0	54850	0	54850	
110200102	Profession Tax - Employees	0	0	3095040	28410	3066630	
110200103	Profession Tax - Professionals	0	0	4250	0	4250	
110200105	Profession Tax - Traders	0	0	437930	0	437930	
130100101	Rent From Buildings	0	0	334836	0	334836	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	78	0	78	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	165	0	165	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	697350	0	697350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4100	0	4100	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	3491705	277181	3214524	
140120102	Permit Fee For Installation Of Machinery	0	0	1320	0	1320	
140120104	Permit Fee For Running Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	525708	14515	511193	
140120199	Fee for other permissions	0	0	6072	0	6072	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3060	0	3060	
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	660	0	660	
140130199	Fees For Other Certificates Or Extracts	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	336175	287	335888	
140200106	Penalties And Fines - Marriage Registration	0	0	7100	0	7100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	91	0	91	
140200110	Penalties And Fines - Ownership Change	0	0	60000	500	59500	
140200199	Penalties And Fines - Other Penalties	0	0	286498	200	286298	
140400101	Notice Fee	0	0	20173	10	20163	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	233860	4300	229560	
140400115	Search Fee - Death Registration	0	0	392	0	392	
140400199	Other Fees	0	0	11855	0	11855	
140500209	Restoration Charges For Road Cutting	0	0	295585	0	295585	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11200	0	11200	
140900199	Remission And Refund - Other Fees	0	0	1510	0	1510	
150110101	Receipts from Sale Of Tender Forms	0	0	167615	0	167615	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	104812	0	104812	
150120103	Receipts From Auction Of Obsolete Assets	0	0	209211	0	209211	
160100101	Development Fund - General	0	0	45617545	2682640	42934905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	15301000	0	15301000	
160100103	Development Fund - Tribal Sub-Plan	0	0	798646	0	798646	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3169320	0	3169320	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1210627	0	1210627	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6384837	0	6384837	
160100401	Maintenance Fund - Road Assets	0	0	19159682	0	19159682	
160100402	Maintenance Fund - Non-Road Assets	0	0	10440314	0	10440314	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34300527	0	34300527	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32566799	0	32566799	
160100660	Rural Housing-Housing For All	0	0	1460000	0	1460000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	35481300	0	35481300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	68945700	0	68945700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6766800	0	6766800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8223700	0	8223700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3214600	0	3214600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	5071009	0	5071009	
160100769	Suchitwa Mission Grant	0	0	1065963	0	1065963	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	149724	0	149724	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to	0	0	704000	0	704000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	the PHCs						
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5550000	0	5550000	
160100907	Integrated Child Developement Scheme	0	0	839816	0	839816	
160102601	Beneficiary Contribution (Utilised)	0	0	1351038	0	1351038	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2170743	0	2170743	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4223750	622750	3601000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3422864	0	3422864	
171100101	Interest From Bank Accounts	0	0	923983	0	923983	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	131730	0	131730	
180100103	Deposits Forfeited - Security Deposit	0	0	117280	0	117280	
180100199	Deposits Forfeited - Other Deposits	0	0	116433	0	116433	
180400102	Recovery From Employees - Penalties And Fines	0	0	723	0	723	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3237	0	3237	
180400199	Recovery From Employees - Others	0	0	12000	12000		
180400301	Recovery From Others - Audit Recovery	0	0	178654	0	178654	
180800104	Receipts From Libraries	0	0	900	0	900	
190100101	Prior Period Income-Property Tax	0	0	228725	0	228725	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	104180	1230	102950	
190200201	Prior Period Income - License Fees	0	0	11550	0	11550	
190200401	Prior Period Income - Other Incomes	0	0	1271	2650		1379
210100101	Salaries - Secretary	0	0	57255	978393		921138
210100102	Salaries - Permanent Staff	0	0	405140	8002584		7597444
210100104	Salaries - Full Time Contingent Staff	0	0	57008	946376		889368
210100106	Salaries - Contract Staff	0	0	0	685700		685700
210100201	Wages - Daily Wages Staff	0	0	0	1375778		1375778
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	37396		37396
210200102	Travelling Allowances - Permanent Staff	0	0	0	160172		160172
210200104	Travelling Allowances - Contract Staff	0	0	0	4200		4200
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	12000		12000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	55260		55260
210200299	Other Benefits And Allowances	0	0	0	75372		75372
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
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/Councellors	0	0	0	1857226		1857226
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	108800		108800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1140		1140
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1140		1140
210200504	Travelling Allowance Of Members	0	0	0	3760		3760
210300102	Pension Contributions - Permanent Staff	0	0	50860	759804		708944
210300103	Pension Contributions - Full Time Contingent Staff	0	0	6345	77840		71495
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5371	357384		352013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	468694		468694
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	69418		69418
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100301	Land Tax	0	0	0	250		250
220110101	Electricity Charges - Office	0	0	0	125109		125109
220110102	Electricity Charges - Transferred Institutions	0	0	0	161113		161113
220110103	Water Charges - Office	0	0	0	31562		31562
220110104	Water Charges - Transferred Institutions	0	0	0	280		280
220120101	Telephone Expenses - Office	0	0	0	14894		14894
220120103	Postage Expenses	0	0	0	50090		50090
220120104	Internet Charges	0	0	0	37128		37128
220120107	Refreshment Charges - Committee Meetings	0	0	0	48705		48705
220120108	Refreshment Charges - Other Meetings	0	0	0	111835		111835
220200102	Purchase Of News Paper	0	0	0	13580		13580
220200103	Purchase Of Periodicals	0	0	0	9630		9630
220210101	Printing Charges	0	0	0	62186		62186
220210102	Stationery Expenses	0	0	0	516114		516114
220400101	Insurance Of Vehicles	0	0	0	18377		18377
220510101	Legal Expenses For Recoveries	0	0	0	47500		47500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	310000		310000
220520102	Consulting Fees	0	0	0	300		300
220520199	Other Professional Fees Except Legal Expenses	0	0	0	100140		100140
220600101	Newspaper Advertisement Charges	0	0	0	132733		132733
220700101	Election Expenses - Printing Charges	0	0	0	65386		65386
220700103	Election Expenses - Other Expenses	0	0	0	31700		31700
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	198		198
220800109	Donations And Contributions As Per Governement Order	0	0	0	6110000		6110000
220800199	Other Administrative Expenses	0	0	0	290006		290006
230100101	Electricity Charges For Street Lights	0	0	0	4517179		4517179
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4695		4695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128381		128381
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	150		150
230110101	Water Charges For Kwa Street Taps	0	0	0	5570070		5570070
230300199	Consumption Of Stores - Other Stores	0	0	0	4861		4861
230400101	Vehicle Hire Charges	0	0	480	175476		174996
230400102	Equipment Hire Charges	0	0	0	68502		68502
230400199	Other Hire Charges	0	0	0	36200		36200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6034		6034
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	37050		37050
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	11005		11005
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	576164		576164
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	71331		71331
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65956		65956
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43631		43631
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	765	258689		257924
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9855		9855
230800099	Other Operating & Maintenance Expenses	0	0	0	66760		66760
230800110	Sanitation Expenses	0	0	0	173550		173550
230800111	Drinking Water Supply during Natural Calamity	0	0	0	133790		133790
240700101	Bank Charges	0	0	0	1963		1963
240800101	Other Finance Expenses	0	0	0	2210		2210
250100001	Paddy-Seed Distribution	0	0	0	129780		129780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	757852		757852
250100010	Paddy-Plants Distribution	0	0	0	48600		48600
250100101	Coconut-Tender Plants Distribution	0	0	0	48038		48038
250100102	Coconut-Biofertiliser Distribution	0	0	0	131860		131860
250100103	Coconut-Fertiliser Distribution	0	0	0	268140		268140
250100302	Vegetables-Tender Plants Distribution	0	0	0	255000		255000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	775000		775000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	80000		80000
250100402	Plantain-Biofertiliser Distribution	0	0	0	971880		971880
250100403	Plantain-Fertiliser Distribution	0	0	0	907220		907220
250100404	Plantain-Lime Distribution	0	0	0	195900		195900
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	187500		187500
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	136966		136966
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	692970		692970
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	487036		487036
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	11200		11200
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	717258		717258
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	398925		398925
250103001	Subsidy For Nutmeg Cultivation	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	235000	404678		169678
250110001	Cow-Providing Animals	0	0	0	1800000		1800000
250110003	Goat-Providing Animals	0	0	0	198000		198000
250110004	Bufffallo-Providing Animals	0	0	0	216000		216000
250110007	Calf-Provinding Animals	0	0	0	216000		216000
250110008	Poultry-Providing Birds	0	0	0	787800		787800
250110014	Cow - Fodder For Milking Cow	0	0	0	1750000		1750000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	557617		557617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	58700		58700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2306000		2306000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	100745		100745
250180007	Nonconventional Energy - Biogas Plants	0	0	0	77760		77760
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	21249		21249
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	233020		233020
251100109	Primary Education - Breakfast For School Children	0	0	0	718333		718333
251100404	Voccational Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	7030		7030
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	279627		279627
251100605	Education Related Activties-Ssa Share	0	0	0	949153		949153
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	283415		283415
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1494860		1494860
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	515000		515000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	14900		14900
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	99760		99760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	17480		17480
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	532775		532775
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99783		99783
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	95200		95200
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	99935		99935
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	458205		458205
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	15500		15500
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	27960		27960
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1921610		1921610
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	32323		32323
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	4300		4300
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	798584		798584
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	350000		350000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	783885		783885
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	455481		455481
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1750000		1750000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	265040		265040
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	49997		49997

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	683402		683402
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1796750		1796750
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	199539		199539
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	75700		75700
251110506	Health Related Activties-Immunisation Activity	0	0	0	60000		60000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	255150		255150
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	165797		165797
251110801	Hospitals Related Activities	0	0	0	200000		200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	119327		119327
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	3440462		3440462
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	48610		48610
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1982516		1982516
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1756962		1756962
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	72772	531772		459000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20100		20100
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	264000		264000
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	51330		51330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	668136		668136
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9225		9225
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2644410		2644410
251130503	Toilet - Public	0	0	0	336515		336515
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	99340		99340
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	177500		177500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3130000		3130000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4150000		4150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9937314		9937314
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3840000		3840000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	7500		7500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15630		15630
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	12000		12000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	142388		142388
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6987		6987

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	24000		24000
251150108	Welfare of women	0	0	0	203702		203702
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	800000		800000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1114139		1114139
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2629000		2629000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	690530		690530
251150510	Social Security - Giving Bed to Old Age people	0	0	0	83450		83450
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	29969		29969
251150524	Social Security	0	0	0	303243		303243
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1995249		1995249
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1570317		1570317
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	139522		139522
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	46347		46347
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1418095		1418095
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	2277600		2277600
251170104	Anganwadi Related Services	0	0	0	298721		298721
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	498300		498300
251200001	Electric Line-Post Re-Arrangement	0	0	0	350825		350825
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And	0	0	0	88842		88842

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	Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	201768		201768
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	144850		144850
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	515000		515000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	282571		282571
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	385000		385000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	467463		467463
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4652772		4652772
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	905200		905200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	213000		213000
251250001	Disaster Management - Related Activities	0	0	0	188602		188602
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	3256590		3256590
252100004	Street lights	0	0	0	517883		517883
252110001	Roads-Retarring	0	0	0	18239235		18239235

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252110002	Roads-Patch Work	0	0	0	343668		343668
252110003	Roads-Side Wall	0	0	0	1603345		1603345
252110004	Roads-Concretting	0	0	0	3839296		3839296
252110005	Roads-Drainage Renovation	0	0	0	997517		997517
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	91480		91480
252110301	Culverts-Renovation Of Culverts	0	0	0	532496		532496
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	299593		299593
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1750		1750
252130001	Bunds-Bund Renovation	0	0	0	1829137		1829137
253100101	Total Poverty Alleviation	0	0	0	31004847		31004847
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	68945700		68945700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6766800		6766800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35481300		35481300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3214600		3214600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8223700		8223700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	129120		129120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1561952		1561952
272200101	Depreciation-Buildings	0	0	0	113753		113753
272300101	Depreciation - Roads & Bridges	0	0	0	6267732		6267732
272320101	Depreciation -Waterways	0	0	0	411761		411761
272330101	Depreciation -Public Lighting	0	0	0	2462997		2462997
272500101	Depreciation- Vehicles	0	0	0	79421		79421
272600101	Depreciation - Office & Other Equipments	0	0	0	305570		305570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	642218		642218
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	905182		905182
310100101	Panchayat Fund - General Fund	2115059	0	0	0	2115059	
310900101	Excess Of Income Over Expenditure	-39642060.03	0	0	0		39642060.03
312100182	Capital Contribution--Total Sanitation Scheme	1011999	0	0	0	1011999	
312100201	Capital Contribution--Development Fund - General - Capital	484682	0	2682640	1606553	1560769	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	197398	0	0	0	197398	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7017436	0	860181	0	7877617	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4507658	0	3988454	0	8496112	
312100302	Capital Contribution--Maintenance Grant - Non-Road	600070	0	0	0	600070	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	622750	0	622750	
312109901	Capital Contribution	81231603	0	0	0	81231603	
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	849	0	0	0	849	
320100121	Integrated Child Protection Scheme (ICPS)	50000	0	0	0	50000	
320100122	Integrated Housing And Slum Development Programme	708038	0	0	0	708038	
320100125	Intergrated Child Development Service	0	0	2319406	2319406		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6106	0	2171897	2178003		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	188303	0	0	0	188303	
320100160	Rural Housing-Housing For All	1470000	0	0	1460000	10000	
320100169	Special Central Assistance To Tribal Sub-Plan	2476782	0	0	0	2476782	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		

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320100190	Vimukthi Grant	32097	0	0	0	32097	
320100191	Nirmal Puraskar	127400	0	0	0	127400	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	5071009	5071009		
320100196	Integrated Child Developement Scheme	1357075	0	3948741	839816	4466000	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	4028135	0	0	1065963	2962172	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	914980	0	604724	704000	815704	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	179167	5550000	240167	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	617734	0	898647	149724	1366657	
320100999	Other Liabilities	929	0	0	0	929	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3846176	0	8131714	3978687	7999203	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	104896	104896		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10449563	0	15759500	10373291	15835772	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65796	0	0	0	65796	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1200000	0	1200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	480000	480000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	61071	0	0	0	61071	
320800101	Beneficiary Contributions	547919	0	473675	451038	570556	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	44000	0	0	0	44000	
320900101	Donations to CMDRF	0	0	157598	157598		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	11668649	0	2986771	4652772	10002648	
330500202	Secured Loans - Loan From HUDCO	0	0	4460000	0	4460000	
340100101	Contractors' Earnest Money Deposit	54250	0	0	44250	10000	
340100102	Suppliers' Earnest Money Deposit	76920	0	0	76920		
340100103	Bidders' Earnest Money Deposit	17260	0	2200	12560	6900	
340100201	Contractors' Security Deposit	13000	0	0	5000	8000	
340100202	Suppliers' Security Deposit	112150	0	0	112150		
340100203	Bidders' Security Deposit	130	0	0	130		
340100301	Contractors' Retention	283730	0	334666	53149	565247	
340100303	Election Deposit	79366	0	0	79366		
340100401	Road Cutting - Deposit	30000	0	0	30000		
340109901	Other Deposits	53737	0	0	7067	46670	
340200101	Rent Deposit	298846	0	16080	0	314926	
340200102	Auction Deposit	6800	0	0	0	6800	
340200105	Library Deposit	84	0	0	0	84	
350100101	Amount payable to Suppliers	765	0	0	765		
350100501	Amount payable to Elected Representatives	78000	0	0	0	78000	
350109999	Amount payable to Other Creditors	0	0	68345136	68345136		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10261433	10261433		
350110102	Employee Liabilities - Net Salary Payable	550010	0	6997104	6949974	597140	
350110104	Employer Liabilities - Pension Contributions Payable	66284.58000000007	0	837644	846986	56942.580000000075	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32893	0	359452	366931	25414	
350200101	Recoveries Payable - General Provident Fund	13060	0	251502	239142	25420	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106210	0	1548733	1590311	64632	
350200103	Recoveries Payable - State Life Insurance	20414	0	208178	213420	15172	
350200104	Recoveries Payable - Group Insurance Scheme	26950	0	156000	158400	24550	
350200105	Recoveries Payable - Life Insurance Corporation	13864	0	134512	139767	8609	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial	6000	0	72000	72000	6000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises (Ksfe)						
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	197000	203000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3972	0	47664	47664	3972	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	8500	0	101500	101000	9000	
350200118	Recoveries Payable - EPF	0	0	2068	2068		
350200201	Recoveries Payable - Income Tax Deducted At Source	7062	0	263558	170808	99812	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10540	0	70840	80963	417	
350200204	Recoveries Payable - National Pension Scheme	26857	0	325818	327261	25414	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4249	0	51970	49866	6353	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4249	0	49058	46954	6353	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10541	0	102173	87963	24751	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10541	0	102581	88371	24751	
350200299	Recoveries Payable - Other Deductions	600	0	11809	11809	600	
350300101	Government And Other Dues Payable - Library Cess	444865.44999999995	0	740997	616212	569650.45	
350300103	Government And Other Dues Payable - Value Added Tax	1848	0	0	0	1848	
350300111	Government And Other Dues Payable - Flood Cess	224	0	0	0	224	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11430	0	3825	0	15255	
350300199	Government And Other Dues Payable - Others	10	0	8617	8617	10	
350400399	Refunds Payable - Other Fees	0	0	111196	111196		
350400999	Refund of unutilised Grants - Prior period	1934912	0	0	0	1934912	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1820200	0	5850	47378	1778672	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39900	0	46830	41700	45030	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	348827	0	27595	65903	310519	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	346680	0	397925	360330	384275	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	650	0	650	
350410401	Advance Collection Of Revenues - Rent From Buildings	1271	0	0	1271		
350800101	Liability In Respect Of Stale Cheques	70007	0	228389	102914	195482	
350800199	Other Creditors	103389	0	0	0	103389	
360100101	Provision For Doubtful Receivables - Property Tax	179320	0	0	0	179320	
410800101	Other Fixed Assets	0	387316	0	0		387316
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	46620	0	0		46620
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	325840	0	0		325840
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	344522	0	0		344522
413101004	Public Irrigation- Lift Irrigation-Canal	0	33252	0	0		33252
413101014	Irrigation-Others-Check Dam	0	1847074	0	158855		2005929
413101015	Irrigation-Others-Vented Cross Bar	0	678714	0	0		678714
414100005	Pre-Primary Education- Play Ground In Government School	0	9600	0	0		9600
414100101	Primary Education-Sanitation Facilities In Government School	0	72882	0	0		72882
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	116223	116223		
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	26353		26353
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	197398	0	0		197398
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1490501	0	1958042		3448543
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	203867	0	0		203867

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110103	Medical Institution-Ayurveda-Drinking Water	0	115421	0	0		115421
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	150000	150000		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	150000	49997	49997		150000
414110201	Medical Institution-Homoeo-Health- Buildings	0	798688	0	0		798688
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	124125	0	0		124125
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	102647		102647
414120004	Public Drinking Water Programmes- Other Water Sources	0	4440522	0	43618		4484140
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	566164	566164		
414120008	Public Drinking Water Programmes- Pipe Line	0	7985467	0	797840		8783307
414130001	Public Programmes-Toilet	0	0	336515	336515		
414130007	Public Programmes- Drainage	0	754397	0	0		754397
414130102	Cremetorium- Land For Cremetorium	0	4940610	0	0		4940610
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	933911		933911
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	561668	0	4371		566039
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	704449	0	2475074		3179523
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	0		150000
414200001	Electricity Line Extension- Electric Line For Home	0	0	12186	146985		134799
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	1606553	1606553		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	356358	0	234285		590643
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	21750		21750
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	161402	0	1103888		1265290
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	642607	0	0		642607

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	220968	115040	242444		348372
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	49859	0	75000		124859
415100001	Streetlights-Line Extension For Existing Street Lights	0	6375830	0	23096		6398926
415100003	Streetlights- Streelights	0	736610	0	0		736610
415100004	Streetlights- Street Light Meter	0	5087937	0	0		5087937
415100101	Electrification Of Offices-Office Electrification	0	276091	233020	233020		276091
415110001	Roads- New Roads	0	9531262	0	4340489		13871751
415110002	Roads-Mettalled Roads	0	32340358	0	0		32340358
415110003	Roads-Tarred	0	49588670	16779024	16779024		49588670
415110004	Roads-Drainage	0	1122462	997517	1160897		1285842
415110301	Bridges- New Bridges	0	274209	0	0		274209
415110401	Culverts- New Culverts	0	1550634	532496	532496		1550634
415110501	Chappatts- New Chappaths/Causeways	0	0	0	622750		622750
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	83655		83655
415120008	Local Self Government Institution Officer Building- Equipments	0	2716362	0	0		2716362
415120009	Local Self Government Institution Officer Building - Furniture	0	6365175	0	0		6365175
415120101	Other Buildings-Land	0	13030351	0	0		13030351
415120102	Other Buildings-New Building	0	2419434	0	0		2419434
415120105	Other Buildings-Sanitation Facilities	0	487222	0	87862		575084
415120106	Other Buildings-Sidewall	0	4822367	0	0		4822367
415120108	Other Buildings- Equipments	0	169915	0	54848		224763
415120109	Other Buildings- Furniture	0	18042	0	0		18042
415130001	Bunds-Bund	0	302760	2705606	2705606		302760
415130301	Farm Road Farm Road	0	1229610	0	0		1229610
415140001	Vehicles For Office Use	0	794212	0	0		794212
416100101	Accumulated Depreciation - Buildings	2012720	0	113753	0	2126473	
416100102	Accumulated Depreciation - Roads and Bridges	65287892	0	6267732	0	71555624	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	159642	0	0	0	159642	
416100104	Accumulated Depreciation - Waterways	5088963	0	411761	0	5500724	
416100105	Accumulated Depreciation - Public Lighting	9694751	0	2462997	0	12157748	
416100106	Accumulated Depreciation - Plant and Machinery	13986	0	0	0	13986	
416100107	Accumulated Depreciation - Vehicles	267279	0	79421	0	346700	
416100108	Accumulated Depreciation - Office and Other Equipment	1791374	0	305570	0	2096944	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3343540	0	642218	0	3985758	
416100110	Accumulated Depreciation - Other Fixed Assets	1030417	0	0	0	1030417	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	322509	5672413	5428173		78269
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	54317	367992	389511		75836
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	668532	9766876	9274856		176512
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	516967	716421	850093		650639
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	57350	54850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4250	4250		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4350	4350		
431120105	Receivables For Profession Tax - Traders (Current)	0	66500	509130	442630		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	67100	67100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	4160	704435	700275		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4160	4160		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	150	150		
431400101	Rent Receivables From Buildings(Current)	0	0	334836	334836		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3039	3039		
431500199	Receivables of Redemption	0	970221	970221	9678482		9678482
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	74872	0	705452	733326	46998	
440500101	Prepaid Programme Expenses	0	11668649	4652772	4791771		11807648
450100101	Cash	0	0	10943649	11025506		81857
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53721092	46953114	66029057		72797035
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	710084	0	0		710084
450210104	Treasury Account Of Traditional Functions Fund	0	0	40786704	40786704		
450240139	Fund In Bank Account Of National Health Mission	0	7143714	6444354	1775217		2474577
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	228000	228000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	3085000	5540000		2455000
460100101	Festival Advance	0	8000	198000	194000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	66760	156450	89690		
460400101	Advance To Suppliers	0	16712	0	0		16712
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3778927	38000	1720104		5461031
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2025151	0	0		2025151
460500501	Advance To Implementing Officers	0	41571	0	0		41571
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2020331	1561952	1696580		2154959
460509901	Advance To Others	0	71130	1374451	1441487		138166
	Total	**198480601**	**250911667**	**665442114**	**665442114**	**604921688.03**	**657352754.03**

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17316063
130000000	Rental Income from Panchayat Properties	334836
140000000	Fees & User Charges	5716371
150000000	Sales & Hire Charges	481638
160000000	Revenue Grants, Contributions & Compensation	314662914
171000000	Interest Earned	923983
180000000	Other Income	548957
190000000	Prior Period Income	341846
		340326608.00
LESS		
210000000	Establishment Expenses	16240351
220000000	Administrative Expenses	8338816
230000000	Operations & Maintenance	11968084
240000000	Interest & Finance Charges	4173
250000000	Decentralised Plan Programme - Productive Sector	17171425
251000000	Decentralised Plan Programme - Service Sector	74332537
252000000	Decentralised Plan Programme - Infrastructure Sector	31551990
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31004847
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	122782100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1691072
272000000	Depreciation	10283452

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	905182
431000000	Sundry Debtors (Receivables)	8081906
450000000	Cash and Bank Balance	16943663
		351299598.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10972990.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6547472
320000000	Grants, Funds and Contributions for specific purposes	6617543
330000000	Secured Loans	2793999
340000000	Deposits Received	-67646
350000000	Other Liabilities	324094
		16215462.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16215462.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1813008
		1813008.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1813008.00**
GRANT TOTAL (A+B+C)		**7055480.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61574890
		61574890.00

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**61574890.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78518553
		78518553.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78518553.00**
Net increase /(decrease) in cash and cash equivalents		**16943663.00**