



## Poomangalam Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-46,717,212.00
311000000	Earmarked Funds	B-2	10,099.00
312000000	Reserves	B-3	61,449,056.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,331,280.00
330000000	Secured Loans	B-5	6,231,721.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	424,268.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,607,451.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>30,336,663.00</b>
410000000	Fixed Assets	B-11	3,467,907.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,715,536.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,216,733.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,333,385.00
416000000	Accumulated Depreciation	B-11(a)	-60,292,781.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	86,416.00
431000000	Sundry Debtors (Receivables)	B-15	2,936,226.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	8,294,416.00
460000000	Loans, advances and deposits	B-18	3,578,825.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>30,336,663.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	568,202.00
310900101	Excess Of Income Over Expenditure	-47,285,414.00
	Total	-46,717,212.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,099.00
	Total	10,099.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,566,062.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	96,424.00
312100201	Capital Contribution--Development Fund - General - Capital	72,583.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,252,618.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	558,174.00
312100301	Capital Contribution--Maintenance Grant - Road	191,159.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,584,728.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	374,121.00
312109901	Capital Contribution	49,453,187.00
	Total	61,449,056.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	12.00
320100139	National Health Mission	1,851.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	879.00
320100152	Other Schemes	411,238.00
320100160	Rural Housing-Housing For All	1,057,978.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	635,553.00
320100198	Grant from Suchitwa Mission	52,160.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11,946.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,725.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	352,230.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,751,920.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	38,561.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,520.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	8,760.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266,454.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	45,547.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	423,017.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9,200.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143,300.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	50,265.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	59,164.00
	Total	6,331,280.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	5,304,721.00
330500202	Secured Loans - Loan From HUDCO	927,000.00

	Total	6,231,721.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	8,573.00
340100102	Suppliers' Earnest Money Deposit	61,450.00
340100103	Bidders' Earnest Money Deposit	26,250.00
340100201	Contractors' Security Deposit	3,700.00
340100202	Suppliers' Security Deposit	30,215.00
340100301	Contractors' Retention	166,459.00
340100303	Election Deposit	500.00
340100401	Road Cutting - Deposit	4,500.00
340109901	Other Deposits	59,440.00
340200102	Auction Deposit	46,590.00
340200104	Electricity Connection - Deposit	3,996.00
340200199	Other Deposits	12,595.00
340800101	Deposit Received From Others	0.00
	Total	424,268.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	1,344,944.00
350110104	Employer Liabilities - Pension Contributions Payable	55,485.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,614.00
350110199	Other Employee Liabilities Payable	17,014.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,950.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,484.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,470.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,321.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	89,805.00
350200204	Recoveries Payable - National Pension Scheme	10,614.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,497.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,497.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,048.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,048.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	204,294.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,170.00
350300199	Government And Other Dues Payable - Others	264,486.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	19,168.00
350400999	Refund of unutilised Grants - Prior period	31,236.00

350409901	Refunds Payable - Others	33,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180,919.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	47,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,497.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350800101	Liability In Respect Of Stale Cheques	13,500.00
350800199	Other Creditors	36,060.00
	Total	2,607,451.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	3,467,907.00
	Total	3,467,907.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expcnes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,602.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,360,544.00
413101006	Irrigation-Others- Public Well For Irrigation	497,535.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	5,664,920.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	94,783.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,152.00
	Total	7,715,536.00
<b>B11-(d) Annual Plan - Capital Expcnes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	124,652.00
414100110	Primary Education- Lab Equipments In Government Schools	63,000.00
414100202	Secondary Education-Side Wall For Government School	432,098.00
414100206	Secondary Education-Buildings In Government Schools	65,419.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	709,071.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	560,090.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	95,000.00
414120002	Public Drinking Water Programmes- New Open Well	4,509,080.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,870,113.00
414120008	Public Drinking Water Programmes- Pipe Line	1,157,771.00
414120011	Public Drinking Water Programmes- Taps	23,300.00
414130001	Public Programmes-Toilet	888,507.00
414130007	Public Programmes- Drainage	293,017.00
414130101	Cremetorium-Public Cremetorim- Plant	5,788,264.00
414130105	Waste Management - Sewage Tratment	615,952.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	45,195.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	919,719.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	257,000.00
414140105	Mini MCF Construction	6,983.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	161,749.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	296,675.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	566,520.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	602,346.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	609,282.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	8,930.00
	Total	21,216,733.00
<b>B11-(e) Annual Plan - Capital Expcnes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

415100001	Streetlights-Line Extension For Existing Street Lights	766,031.00
415100002	Streetlights- New Line For Street Lights	72,831.00
415100003	Streetlights- Streelights	724,299.00
415100101	Electrification Of Offices-Office Electrification	212,986.00
415110001	Roads- New Roads	2,967,715.00
415110002	Roads-Mettalled Roads	2,263,550.00
415110003	Roads-Tarred	13,778,375.00
415110004	Roads-Drainage	1,175,165.00
415110005	Roads - Connectivity Plan	2,746,647.00
415110401	Culverts- New Culverts	3,226,991.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	267,472.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,146.00
415120008	Local Self Government Institution Officer Building- Equipments	1,266,790.00
415120009	Local Self Government Institution Officer Building - Furniture	2,340,681.00
415120101	Other Buildings-Land	8,395,464.00
415120102	Other Buildings-New Building	1,266,776.00
415120104	Other Buildings-Drinking Water Facilities	29,967.00
415120106	Other Buildings-Sidewall	783,456.00
415120108	Other Buildings- Equipments	900.00
415120109	Other Buildings- Furniture	150,000.00
415130201	Side Walls-Side Wall Of Canal	285,394.00
415130301	Farm Road Farm Road	2,750.00
415130401	Tractor Ramp- Tractor Ramp	0.00
415140001	Vehicles For Office Use	607,999.00
	Total	43,333,385.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,192,390.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,529,675.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-557,415.00
416100104	Accumulated Depreciation - Waterways	-4,963,859.00
416100105	Accumulated Depreciation - Public Lighting	-2,605,179.00
416100106	Accumulated Depreciation - Plant and Machinery	-924,457.00
416100107	Accumulated Depreciation - Vehicles	-1,281,215.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,211,007.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,704,710.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,322,874.00
	Total	-60,292,781.00

**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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	86,416.00
	Total	86,416.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	2,936,226.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	2,936,226.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	177,309.00
450210101	FEDERAL BANK-RGSA-( 12790200319350)	0.00
450210101	INDIAN OVERSEAS BANK-NREGA-( 022001000011205)	0.00
450210101	DHANLAXMI BANK-15th CFC-( 000700100120343)	3,103,234.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-( 1434104000055500)	0.00
450210101	STATE BANK OF INDIA-EPAY-( 33380108879)	2,276,117.00
450210101	Bank of Baroda/Conversion of Rural PHC-( 05630100021028)	5,725.00
450210101	FEDERAL BANK -LIFE MISSION-( 12790100348558)	846,718.00
450210101	Bank of Baroda/ Support For Diagnostic infrastructure to PHCs-( 05630100021026)	11,946.00
450210101	INDIAN OVERSEAS BANK MPLAD FUND -( 022001000000101)	12.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-( 1004348)	10,099.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-( 3518)	479,560.00
450210102	TDC BANK-COVID DONATIONS-( 80015323189)	59,105.00
450210104	TREASURY JOINT VENTURE-( 799011400000684)	0.00
450210104	LGTSB-MUKUNDAPURAM-( 799013000000586)	0.00
450210105	TREASURY COVID DEFERRED SALARY-( 799012900000267)	0.00
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-( 799013100000190)	0.00
450230102	TDC BANK-OWN FUND ACCOUNT-( 10719000749)	1,324,591.00
	Total	8,294,416.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	546,347.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	824,644.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,946,375.00
460500501	Advance To Implementing Officers	66,524.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	31,520.00
460509901	Advance To Others	163,215.00
	Total	3,578,825.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Poomangalam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
11000000	Tax Revenue	2783371
14000000	Fees & User Charges	2379903
15000000	Sales & Hire Charges	343657
16000000	Revenue Grants, Contributions & Compensation	117514216
17100000	Interest Earned	113964
18000000	Other Income	24400
19000000	Prior Period Income	476
		<b>123159987.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	10197058
22000000	Administrative Expenses	727773
23000000	Operations & Maintenance	1488442
24000000	Interest & Finance Charges	615
25000000	Decentralised Plan Programme - Productive Sector	5934100
25100000	Decentralised Plan Programme - Service Sector	23391832
25200000	Decentralised Plan Programme - Infrastructure Sector	17634869
25300000	Decentralised Plan Programme - Projects not included in Sector Division	10346416
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	50044600
25600000	Other Revenue Grants and Funds - Revenue Expenses	940115
27200000	Depreciation	7531837
29000000	Prior Period Expenditure	127391
43100000	Sundry Debtors (Receivables)	2412645
45000000	Cash and Bank Balance	-124528
		<b>130653165.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-7493178.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
31100000	Earmarked Funds	392
31200000	Reserves	3493103
32000000	Grants, Funds and Contributions for specific purposes	2680279
33000000	Secured Loans	369667
34000000	Deposits Received	17942
35000000	Other Liabilities	91537
		<b>6652920.00</b>
<b>LESS</b>		
41200000	Capital Work-in-Progress	-298985
		<b>-298985.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6951905.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
46000000	Loans, advances and deposits	919930
		<b>919930.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>919930.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>378657.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
45000000	Cash and Bank Balance	8418944
		<b>8418944.00</b>

<b>Poomangalam</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>8418944.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8294416
		<b>8294416.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>8294416.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-124528.00</b>



Poomangalam 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	2,783,371.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,379,903.00
150000000	Sales & Hire Charges	I-5	343,657.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,514,216.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	113,964.00
180000000	Other Income	I-9	24,400.00
<b>A</b>	<b>Total - INCOME</b>		<b>123,159,511.00</b>
210000000	Establishment Expenses	I-10	10,197,058.00
220000000	Administrative Expenses	I-11	727,773.00
230000000	Operations & Maintenance	I-12	1,488,442.00
240000000	Interest & Finance Charges	I-13	615.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,934,100.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,391,832.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,634,869.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,346,416.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,044,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	940,115.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,531,837.00
190000000	Prior Period Income	I-19	476.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>128,237,657.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-5,078,146.00</b>
190000000	Prior period Income	I-19	476.00
290000000	Prior period Expenses	I-18	127,391.00
<b>D</b>	Net Difference	I-19 - I-18	<b>126,915.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-5,205,061.00</b>
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	1,606,365.00
110100102	Property Tax On Non-Residential Buildings	530,436.00
110200101	Profession Tax - Institutions	17,850.00
110200102	Profession Tax - Employees	478,040.00
110200105	Profession Tax - Traders	150,680.00
	<b>Total</b>	<b>2,783,371.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	55,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	35,150.00
140120101	Permit Fee For Construction Of Buildings	594,086.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	428,704.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	965.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	31,353.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200108	Penalties And Fines - Fines Imposed By Court	9,600.00
140200109	Penalties For Violation Of Act	35,500.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	13,108.00
140400101	Notice Fee	23,707.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	50.00
140400109	Application Fee	75,390.00
140400115	Search Fee - Death Registration	70.00
140500101	Water Charges Collected	2,567.00
140500110	Service Charges Collected	42,200.00
140500207	Crematorium Fees	976,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	29,378.00
	<b>Total</b>	<b>2,379,903.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100105	Receipts from Sale of Fish Farm products	47,600.00
150110101	Receipts from Sale Of Tender Forms	46,745.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	184,562.00
150120103	Receipts From Auction Of Obsolete Assets	64,750.00
	<b>Total</b>	<b>343,657.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,640,017.00
160100102	Development Fund - Special Component Plan	4,927,398.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,362,939.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,021.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,440,330.00
160100401	Maintenance Fund - Road Assets	13,963,000.00
160100402	Maintenance Fund - Non-Road Assets	7,067,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,719,183.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,286,531.00
160100660	Rural Housing-Housing For All	1,050,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	423,731.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100717	Grant For Solid Waste Management	76,395.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,449,200.00
160100743	State Sponsored Schemes -National Old Age Pension	35,891,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,924,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,853,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,000.00
160100799	Other Revenue Grants	91.00
160100907	Integrated Child Development Scheme	295,174.00
160102601	Beneficiary Contribution (Utilised)	433,794.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,105,857.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,594,155.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	350,000.00
	<b>Total</b>	<b>117,514,216.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	113,964.00
	<b>Total</b>	<b>113,964.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	20,900.00
180800104	Receipts From Libraries	2,500.00
	<b>Total</b>	<b>24,400.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,241,401.00
210100102	Salaries - Permanent Staff	4,974,249.00
210100105	Salaries - Part Time Contingent Staff	193,542.00
210100106	Salaries - Contract Staff	197,700.00
210100107	Salaries - Honorarium Staff	43,200.00
210100201	Wages - Daily Wages Staff	480,101.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,825.00
210200101	Travelling Allowances - Secretary	15,850.00
210200102	Travelling Allowances - Permanent Staff	43,501.00
210200104	Travelling Allowances - Contract Staff	8,226.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	32,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200299	Other Benefits And Allowances	235,736.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	67,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,000.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	655,685.00
210300111	Contributory Pension (NPS) - Localbody Share	114,649.00
210300203	Leave Surrender - Permanent Staff	332,218.00
210300205	Leave Surrender - Part Time Contingent Staff	7,804.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>10,197,058.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	93,712.00
220110103	Water Charges - Office	14,524.00
220120101	Telephone Expenses - Office	53,943.00
220120103	Postage Expenses	4,000.00
220120107	Refreshment Charges - Committee Meetings	3,560.00
220120108	Refreshment Charges - Other Meetings	68,968.00
220200102	Purchase Of News Paper	3,000.00
220200103	Purchase Of Periodicals	5,250.00
220210101	Printing Charges	70,485.00
220210102	Stationery Expenses	83,578.00
220400101	Insurance Of Vehicles	16,871.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	50,700.00
220700101	Election Expenses - Printing Charges	19,717.00
220800109	Donations And Contributions As Per Government Order	32,000.00
220800199	Other Administrative Expenses	187,465.00
	<b>Total</b>	<b>727,773.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	464,141.00
230100102	Electricity Charges For Crematorium	668,082.00
230100104	Electricity Charges For Drinking Water Schemes	364.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,322.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,926.00
230400101	Vehicle Hire Charges	18,830.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,527.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	32,946.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	3,194.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,379.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,697.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	800.00
230509901	Repairs & Maintenance -Other Fixed Assets	21,315.00
230800110	Sanitation Expenses	100,919.00
	<b>Total</b>	<b>1,488,442.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	615.00
	<b>Total</b>	<b>615.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	170,253.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,896,983.00
250100101	Coconut-Tender Plants Distribution	2,750.00
250100102	Coconut-Biofertiliser Distribution	528,080.00
250100103	Coconut-Fertiliser Distribution	54,000.00
250100104	Coconut-Lime Distribution	24,000.00
250100601	Horticulture-Tender Plants Distribution	49,700.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	36,300.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,045,364.00
250103001	Subsidy For Nutmeg Cultivation	71,210.00
250104601	Agrarian Disease - Controll Of Pests	46,800.00
250110001	Cow-Providing Animals	720,000.00
250110003	Goat-Providing Animals	90,000.00
250110004	Buffaloo-Providing Animals	75,000.00
250110007	Calf-Providing Animals	225,000.00
250110015	Poultry- Terrace Farming (Hen)	30,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	326,360.00
250200001	Self Employment and Marketing promotion	92,300.00
	<b>Total</b>	<b>5,934,100.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	152,988.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	664,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	11,050.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	40,842.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	839,725.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,150,945.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	307,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,458,486.00
251110510	Health - Related Activities - Cleaning of Drainage	21,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	351,651.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,021.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	385,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	390,517.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	68,990.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	69,799.00
251130105	General Cleaning	12,202.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	52,290.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	635,002.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	113,185.00
251130802	Solid Waste Management - Classification	1,488.00
251130803	Solid Waste Management - Collection and Transportation	48,774.00
251130902	Liquid Waste Management - Collection and Transportation	9,777.00
251140004	Housing-Individual Programmes-House Construction	4,594,584.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,090,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,560,754.00
251140008	Housing-Individual Programmes-Self Renovation Of House	325,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

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

Code	Head	Amount (Rs.)
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	48,000.00
251150108	Welfare of women	29,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	834,339.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,201,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	630,289.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	185,080.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	525,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,921.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	52,750.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	482,005.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,245.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,779.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,656.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	420,955.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	85,289.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,554.00
	<b>Total</b>	<b>23,391,832.00</b>

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	226,314.00
252100004	Street lights	282,904.00
252110001	Roads-Retarring	8,306,556.00
252110004	Roads-Concreting	406,893.00
252110005	Roads-Drainage Renovation	5,271,151.00
252110009	Roads - Road Safety Activities	277,385.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	430,621.00
252120101	Other Buildings-Renovation Of Building	2,433,045.00
	<b>Total</b>	<b>17,634,869.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,346,416.00
	<b>Total</b>	<b>10,346,416.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,891,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,924,200.00
254200104	State Sponsored Schemes- Widow Pension	8,449,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,853,400.00
	<b>Total</b>	<b>50,044,600.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	939,769.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	346.00
	<b>Total</b>	<b>940,115.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	286,837.00
272300101	Depreciation - Roads & Bridges	4,372,920.00
272310101	Depreciation -Sewerage & Drainage	264,601.00
272320101	Depreciation -Waterways	455,923.00
272330101	Depreciation -Public Lighting	215,785.00
272400101	Depreciation- Plant & Machinery	10,300.00
272500101	Depreciation- Vehicles	59,313.00
272600101	Depreciation - Office & Other Equipments	280,694.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	322,503.00
272800101	Depreciation - Other Fixed Assets	1,262,961.00
	<b>Total</b>	<b>7,531,837.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	98,440.00
290800501	Prior Period Expenses - Programme Expenses	28,951.00
	<b>Total</b>	<b>127,391.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	476.00
	<b>Total</b>	<b>476.00</b>



Poomangalam 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.)
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	8,418,944.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	464,540.00
140000000	Fees & User Charges	RP-4	2,332,117.00
150000000	Sale & Hire Charges	RP-5	343,657.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,719,183.00
171000000	Interest Earned	RP-9	113,964.00
230000000	Operations & Maintenance	RP-14	74,960.00
311000000	Earmarked Funds	RP-28	392.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,925,242.00
431000000	Sundry Debtors (Receivables)	RP-45	2,504,494.00
460000000	Loans, Advances and Deposits	RP-49	298,562.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	24,400.00
330000000	Secured Loans	RP-31	1,345,492.00
340000000	Deposits Received	RP-33	39,986.00
350000000	Other Liabilities	RP-35	257,095.00
<b>Total :</b>			<b>34,863,028.00</b>
<b>Payments</b>			
<b>Operating</b>			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,382.00
431000000	Sundry Debtors (Receivables)	RP-45	2,606,467.00
460000000	Loans, Advances and Deposits	RP-49	1,600,987.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	59,495.00
350000000	Other Liabilities	RP-35	22,286,281.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	8,294,416.00
<b>Total :</b>			<b>34,863,028.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,314.00
450210101	Bank of Baroda/Conversion of Rural PHC-( 05630100021028)	5,368.00
450210101	Bank of Baroda/ Support For Diagnostic infrastructure to PHCs-( 05630100021026)	11,502.00
450210101	DHANLAXMI BANK-15th CFC-( 000700100120343)	369,677.00
450210101	FEDERAL BANK -LIFE MISSION-( 12790100348558)	2,229,197.00
450210101	FEDERAL BANK-RGSA-( 12790200319350)	0.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-( 1434104000055500)	0.00
450210101	INDIAN OVERSEAS BANK-NREGA-( 022001000011205)	0.00
450210101	STATE BANK OF INDIA-EPAY-( 33380108879)	2,385,111.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-( 1004348)	9,707.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-( 3518)	1,008,950.00
450210102	TDC BANK-COVID DONATIONS-( 80015323189)	56,886.00
450210104	LGTSB-MUKUNDAPURAM-( 799013000000586)	0.00
450210104	TREASURY JOINT VENTURE-( 799011400000684)	0.00
450210105	TREASURY COVID DEFERRED SALARY-( 799012900000267)	0.00
450230102	TDC BANK-OWN FUND ACCOUNT-( 10719000749)	2,303,232.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-( 799013100000190)	0.00
	<b>Total</b>	<b>8,418,944.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	464,540.00
	<b>Total</b>	<b>464,540.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	35,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	603,222.00
140120105	Fee for Building Regularisation	428,704.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	965.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200101	Penalties And Fines - Penal Interest	31,353.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200108	Penalties And Fines - Fines Imposed By Court	9,600.00
140200109	Penalties For Violation Of Act	35,500.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	11,486.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	0.00
140400109	Application Fee	75,390.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	0.00
140400101	Notice Fee	23,707.00
140400106	Search Fee - Birth Registration	60.00
140500110	Service Charges Collected	42,200.00
140500207	Crematorium Fees	976,000.00
140500101	Water Charges Collected	2,567.00
140700199	Re-Imbursement Of Other Expenses Incurred	29,378.00
	<b>Total</b>	<b>2,332,117.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100105	Receipts from Sale of Fish Farm products	47,600.00
150110101	Receipts from Sale Of Tender Forms	46,745.00
150120103	Receipts From Auction Of Obsolete Assets	64,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	184,562.00
	<b>Total</b>	<b>343,657.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	8,719,183.00
	<b>Total</b>	<b>8,719,183.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	113,964.00
	<b>Total</b>	<b>113,964.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230800110	Sanitation Expenses	64,960.00
	<b>Total</b>	<b>74,960.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	392.00
	<b>Total</b>	<b>392.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	12.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	940,115.00
320100160	Rural Housing-Housing For All	807,978.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	264,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,881,473.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	241,557.00
320800101	Beneficiary Contributions	446,976.00
320900102	Donations Related to Pandemic/Epidemic Control	2,278.00
320100196	Integrated Child Development Scheme	580,052.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,357.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,444.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,028,000.00
	<b>Total</b>	<b>9,925,242.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	222.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,603,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	529,927.00
431120105	Receivables For Profession Tax - Traders (Current)	137,330.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	21,900.00
431500199	Receivables of Redemption	193,822.00
	<b>Total</b>	<b>2,504,494.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460100199	Other Advances	150,000.00
460509901	Advance To Others	120,562.00
	<b>Total</b>	<b>298,562.00</b>

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

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	20,900.00
180800104	Receipts From Libraries	2,500.00
	<b>Total</b>	<b>24,400.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	418,492.00
330500202	Secured Loans - Loan From HUDCO	927,000.00
	<b>Total</b>	<b>1,345,492.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	19,242.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	12,095.00
340800101	Deposit Received From Others	1,649.00
	<b>Total</b>	<b>39,986.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	17,014.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,624.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,752.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,624.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	280.00
350300199	Government And Other Dues Payable - Others	2,000.00
350300101	Government And Other Dues Payable - Library Cess	108,235.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	652.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,090.00
350800101	Liability In Respect Of Stale Cheques	500.00
	<b>Total</b>	<b>257,095.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200102	Development Fund - Special Component Plan – Capital	6,638.00
320900101	Donations to CMDRF	8,744.00
	<b>Total</b>	<b>15,382.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,606,467.00
	<b>Total</b>	<b>2,606,467.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	130,000.00
460100101	Festival Advance	106,000.00
460100199	Other Advances	150,000.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460509901	Advance To Others	283,777.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	931,210.00
	<b>Total</b>	<b>1,600,987.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	27,346.00
340100103	Bidders' Earnest Money Deposit	500.00
340109901	Other Deposits	30,000.00
340800101	Deposit Received From Others	1,649.00
	<b>Total</b>	<b>59,495.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	15,018,321.00
350110102	Employee Liabilities - Net Salary Payable	4,583,534.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,960.00
350110104	Employer Liabilities - Pension Contributions Payable	654,875.00
350200103	Recoveries Payable - State Life Insurance	99,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,931.00
350200101	Recoveries Payable - General Provident Fund	29,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,050,118.00
350200104	Recoveries Payable - Group Insurance Scheme	92,800.00
350200105	Recoveries Payable - Life Insurance Corporation	73,018.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,910.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,588.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,447.00
350200204	Recoveries Payable - National Pension Scheme	113,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,168.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,168.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,931.00
350200117	Recoveries Payable - MEDISEP	66,500.00
350300199	Government And Other Dues Payable - Others	42,000.00
350300101	Government And Other Dues Payable - Library Cess	88,412.00
	<b>Total</b>	<b>22,286,281.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	177,309.00
450210101	Bank of Baroda/Conversion of Rural PHC-( 05630100021028)	5,725.00
450210101	Bank of Baroda/ Support For Diagnostic infrastructure to PHCs-( 05630100021026)	11,946.00
450210101	DHANLAXMI BANK-15th CFC-( 000700100120343)	3,103,234.00
450210101	FEDERAL BANK -LIFE MISSION-( 12790100348558)	846,718.00
450210101	FEDERAL BANK-RGSA-( 12790200319350)	0.00
450210101	IDBI BANK PFMS-Suchitwa Mission-SBM-( 1434104000055500)	0.00
450210101	INDIAN OVERSEAS BANK MPLAD FUND -( 022001000000101)	12.00
450210102	POOMANGALAM SERVICE CO-OP BANK-OWN FUND-( 3518)	479,560.00
450210105	TREASURY COVID DEFERRED SALARY-( 799012900000267)	0.00
450210104	LGTSB-MUKUNDAPURAM-( 799013000000586)	0.00
450210102	Poomangalam S.C.Bank-Distress Relief Fund-( 1004348)	10,099.00
450210102	TDC BANK-COVID DONATIONS-( 80015323189)	59,105.00
450210104	TREASURY JOINT VENTURE-( 799011400000684)	0.00
450210101	INDIAN OVERSEAS BANK-NREGA-( 022001000011205)	0.00
450210101	STATE BANK OF INDIA-EPAY-( 33380108879)	2,276,117.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450230102	TDC BANK-OWN FUND ACCOUNT-( 10719000749)	1,324,591.00
450210201	SUB TREASURY MUKUNDAPURAM-NEW ACCOUNT-( 799013100000190)	0.00
	<b>Total</b>	<b>8,294,416.00</b>



## Poomangalam 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	1606365	0	1606365	
110100102	Property Tax On Non-Residential Buildings	0	0	530436	0	530436	
110200101	Profession Tax - Institutions	0	0	17850	0	17850	
110200102	Profession Tax - Employees	0	0	478040	0	478040	
110200105	Profession Tax - Traders	0	0	150680	0	150680	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	55600	300	55300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110199	Other Licence Fees	0	0	35150	0	35150	
140120101	Permit Fee For Construction Of Buildings	0	0	609442	15356	594086	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	430634	1930	428704	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	965	0	965	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	105	0	105	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	31459	106	31353	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	9600	0	9600	
140200109	Penalties For Violation Of Act	0	0	35500	0	35500	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	13108	0	13108	
140400101	Notice Fee	0	0	23755	48	23707	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	60	0	60	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	75890	500	75390	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	4877	4877		
140500101	Water Charges Collected	0	0	2567	0	2567	
140500110	Service Charges Collected	0	0	42200	0	42200	
140500207	Crematorium Fees	0	0	976000	0	976000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	29378	0	29378	
150100105	Receipts from Sale of Fish Farm products	0	0	47600	0	47600	
150110101	Receipts from Sale Of Tender Forms	0	0	46745	0	46745	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	184562	0	184562	

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150120103	Receipts From Auction Of Obsolete Assets	0	0	64750	0	64750	
160100101	Development Fund - General	0	0	10647000	6983	10640017	
160100102	Development Fund - Special Component Plan	0	0	4927398	0	4927398	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1611439	248500	1362939	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2021	0	2021	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1563760	123430	1440330	
160100401	Maintenance Fund - Road Assets	0	0	13963000	0	13963000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7067000	0	7067000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8719183	0	8719183	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11286531	0	11286531	
160100660	Rural Housing-Housing For All	0	0	1050000	0	1050000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	423731	0	423731	
160100717	Grant For Solid Waste Management	0	0	76395	0	76395	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8449200	0	8449200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35891800	0	35891800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2924200	0	2924200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1853400	0	1853400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	926000	0	926000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	460000	0	460000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	272000	0	272000	
160100799	Other Revenue Grants	0	0	91	0	91	
160100907	Integrated Child Development Scheme	0	0	295174	0	295174	
160102601	Beneficiary Contribution (Utilised)	0	0	433794	0	433794	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1105857	0	1105857	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3594155	0	3594155	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	350000	0	350000	
171100101	Interest From Bank Accounts	0	0	113964	0	113964	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	20900	0	20900	
180800104	Receipts From Libraries	0	0	2500	0	2500	
190100101	Prior Period Income-Property Tax	0	0	476	0	476	
210100101	Salaries - Secretary	0	0	0	1241401		1241401
210100102	Salaries - Permanent Staff	0	0	0	4974249		4974249
210100105	Salaries - Part Time Contingent Staff	0	0	0	193542		193542
210100106	Salaries - Contract Staff	0	0	0	197700		197700
210100107	Salaries - Honorarium Staff	0	0	0	43200		43200
210100201	Wages - Daily Wages Staff	0	0	0	480101		480101
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210200101	Travelling Allowances - Secretary	0	0	0	15850		15850
210200102	Travelling Allowances - Permanent Staff	0	0	0	43501		43501
210200104	Travelling Allowances - Contract Staff	0	0	0	8226		8226
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	32250		32250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4630		4630
210200299	Other Benefits And Allowances	0	0	0	235736		235736
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	67600		67600
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	5400		5400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3000		3000
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	0	655685		655685
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114649		114649
210300203	Leave Surrender - Permanent Staff	0	0	0	332218		332218
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7804		7804
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	93712		93712
220110103	Water Charges - Office	0	0	0	14524		14524
220120101	Telephone Expenses - Office	0	0	0	53943		53943
220120103	Postage Expenses	0	0	0	4000		4000
220120107	Refreshment Charges - Committee Meetings	0	0	0	3560		3560
220120108	Refreshment Charges - Other Meetings	0	0	0	68968		68968
220200102	Purchase Of News Paper	0	0	0	3000		3000
220200103	Purchase Of Periodicals	0	0	0	5250		5250
220210101	Printing Charges	0	0	1280	71765		70485
220210102	Stationery Expenses	0	0	422	84000		83578
220400101	Insurance Of Vehicles	0	0	0	16871		16871
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50700		50700
220700101	Election Expenses - Printing Charges	0	0	0	19717		19717
220800109	Donations And Contributions As Per Government Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	0	187465		187465
230100101	Electricity Charges For Street Lights	0	0	0	464141		464141
230100102	Electricity Charges For Crematorium	0	0	0	668082		668082
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	364		364
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106322		106322
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11926		11926
230400101	Vehicle Hire Charges	0	0	0	18830		18830
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8527		8527
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	32946		32946
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	10000	10000		
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3194		3194
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	30379		30379
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10697		10697
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	800		800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	21315		21315
230800110	Sanitation Expenses	0	0	64960	165879		100919
240700101	Bank Charges	0	0	0	615		615
250100004	Paddy-Lime Distribution	0	0	0	170253		170253
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1896983		1896983
250100101	Coconut-Tender Plants Distribution	0	0	0	2750		2750

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250100102	Coconut-Biofertiliser Distribution	0	0	0	528080		528080
250100103	Coconut-Fertiliser Distribution	0	0	0	54000		54000
250100104	Coconut-Lime Distribution	0	0	0	24000		24000
250100601	Horticulture-Tender Plants Distribution	0	0	0	49700		49700
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	36300		36300
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1045364		1045364
250103001	Subsidy For Nutmeg Cultivation	0	0	0	71210		71210
250104601	Agrarian Disease - Controll Of Pests	0	0	0	46800		46800
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110003	Goat-Providing Animals	0	0	0	90000		90000
250110004	Bufffallo-Providing Animals	0	0	0	75000		75000
250110007	Calf-Providing Animals	0	0	0	225000		225000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	30000		30000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	326360		326360
250200001	Self Employment and Marketing promotion	0	0	0	92300		92300
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	152988		152988
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	664000		664000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	11050		11050
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	40842		40842
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	839725		839725
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1150945		1150945
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	307000		307000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1458486		1458486
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	21000		21000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	351651		351651
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2021		2021
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	385000		385000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	390517		390517
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	68990		68990
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	69799		69799
251130105	General Cleaning	0	0	0	12202		12202
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	52290		52290
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	635002		635002
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	113185		113185
251130802	Solid Waste Management - Classification	0	0	0	1488		1488

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251130803	Solid Waste Management - Collection and Transportation	0	0	53272	102046		48774
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	9777		9777
251140004	Housing-Individual Programmes-House Construction	0	0	0	4594584		4594584
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2090000		2090000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2560754		2560754
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	325000		325000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	48000		48000
251150108	Welfare of women	0	0	0	29800		29800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	834339		834339
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1201500		1201500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	630289		630289
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	185080		185080
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	525600		525600
251200001	Electric Line-Post Re-Arrangement	0	0	125000	125000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	38921		38921
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	52750		52750
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	482005		482005
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	117245		117245
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28779		28779
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	25656		25656
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	420955		420955
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	85289		85289
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	170554		170554
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	226314		226314
252100004	Street lights	0	0	0	282904		282904
252110001	Roads-Retarring	0	0	0	8306556		8306556
252110004	Roads-Concreting	0	0	0	406893		406893
252110005	Roads-Drainage Renovation	0	0	0	5271151		5271151
252110009	Roads - Road Safety Activities	0	0	0	277385		277385
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	430621		430621
252120101	Other Buildings-Renovation Of Building	0	0	0	2433045		2433045
253100101	Total Poverty Alleviation	0	0	0	10346416		10346416
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35891800		35891800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2924200		2924200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8449200		8449200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	926000		926000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1853400		1853400

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	939769		939769
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	346		346
272200101	Depreciation-Buildings	0	0	0	286837		286837
272300101	Depreciation - Roads & Bridges	0	0	0	4372920		4372920
272310101	Depreciation -Sewerage & Drainage	0	0	0	264601		264601
272320101	Depreciation -Waterways	0	0	0	455923		455923
272330101	Depreciation -Public Lighting	0	0	0	215785		215785
272400101	Depreciation- Plant & Machinery	0	0	0	10300		10300
272500101	Depreciation- Vehicles	0	0	0	59313		59313
272600101	Depreciation - Office & Other Equipments	0	0	0	280694		280694
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	322503		322503
272800101	Depreciation - Other Fixed Assets	0	0	0	1262961		1262961
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	98440		98440
290800501	Prior Period Expenses - Programme Expenses	0	0	0	28951		28951
310100101	Panchayat Fund - General Fund	568202	0	0	0	568202	
310900101	Excess Of Income Over Expenditure	-27053456	15026897	0	0		42080353
311100101	Panchayat'S Distress Relief Fund	9707	0	392	0	10099	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4848296	0	2717766	0	7566062	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96424	0	96424	
312100201	Capital Contribution--Development Fund - General - Capital	65600	0	6983	0	72583	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1004118	0	248500	0	1252618	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	434744	0	123430	0	558174	
312100301	Capital Contribution--Maintenance Grant - Road	191159	0	0	0	191159	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1584728	0	0	0	1584728	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	300000	0	300000	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	374121	0	0	0	374121	
312109901	Capital Contribution	49453187	0	0	0	49453187	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	940115	940115		
320100130	Member Of Parliament Local And Development Scheme	0	0	12	0	12	
320100139	National Health Mission	1851	0	0	0	1851	
320100149	National Rural Health Mission	879	0	0	0	879	
320100152	Other Schemes	411238	0	0	0	411238	
320100160	Rural Housing-Housing For All	1300000	0	807978	1050000	1057978	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	264000	264000		
320100196	Integrated Child Development Scheme	350675	0	580052	295174	635553	
320100198	Grant from Suchitwa Mission	52160	0	0	0	52160	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11502	0	272444	272000	11946	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5368	0	460357	460000	5725	
320200102	Development Fund - Special Component Plan – Capital	6638	0	0	6638		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	82287	0	1881473	1611530	352230	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	287680	0	4028000	1563760	2751920	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	114956	0	0	76395	38561	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5520	0	0	0	5520	

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320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	8760	0	0	0	8760	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	266454	0	0	0	266454	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	45547	0	0	0	45547	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	423017	0	0	0	423017	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	9200	0	0	0	9200	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143300	0	241557	241557	143300	
320800101	Beneficiary Contributions	67083	0	506976	523794	50265	
320900101	Donations to CMDRF	0	0	8744	8744		
320900102	Donations Related to Pandemic/Epidemic Control	56886	0	2278	0	59164	
330500201	Secured Loans - Loan From KURDFC	5862054	0	418492	975825	5304721	
330500202	Secured Loans - Loan From HUDCO	0	0	927000	0	927000	
340100101	Contractors' Earnest Money Deposit	8573	0	0	0	8573	
340100102	Suppliers' Earnest Money Deposit	61450	0	0	0	61450	
340100103	Bidders' Earnest Money Deposit	24750	0	2000	500	26250	
340100201	Contractors' Security Deposit	3700	0	0	0	3700	
340100202	Suppliers' Security Deposit	30215	0	0	0	30215	
340100301	Contractors' Retention	167112	0	26693	27346	166459	
340100303	Election Deposit	500	0	0	0	500	
340100401	Road Cutting - Deposit	4500	0	0	0	4500	
340109901	Other Deposits	59440	0	30000	30000	59440	
340200102	Auction Deposit	41590	0	5000	0	46590	
340200104	Electricity Connection - Deposit	3996	0	0	0	3996	
340200199	Other Deposits	500	0	12095	0	12595	
340800101	Deposit Received From Others	0	0	1649	1649		
350109999	Amount payable to Other Creditors	0	0	15018321	15018321		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5802762	5802762		
350110102	Employee Liabilities - Net Salary Payable	1304737	0	4623741	4583534	1344944	
350110104	Employer Liabilities - Pension Contributions Payable	54675	0	676042	675232	55485	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9925	0	114649	113960	10614	
350110199	Other Employee Liabilities Payable	0	0	17014	0	17014	
350200101	Recoveries Payable - General Provident Fund	0	0	38000	29000	9000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96600	0	1031468	1050118	77950	
350200103	Recoveries Payable - State Life Insurance	8500	0	99800	99000	9300	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	92800	92800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	6062	0	73440	73018	6484	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	3470	0	41640	41640	3470	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	79910	79910	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	12000	24000	
350200117	Recoveries Payable - MEDISEP	5500	0	66500	66500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	14136	0	27773	27588	14321	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	88689	0	19563	18447	89805	
350200204	Recoveries Payable - National Pension Scheme	9925	0	169324	168635	10614	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4345	0	10320	9168	5497	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4345	0	13822	12670	5497	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	931	0	27048	25931	2048	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	931	0	27116	25999	2048	
350300101	Government And Other Dues Payable - Library Cess	184471	0	108438	88615	204294	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	890	0	280	0	1170	

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350300199	Government And Other Dues Payable - Others	304486	0	2000	42000	264486	
350400399	Refunds Payable - Other Fees	0	0	9136	9136		
350400501	Refunds Payable - Grants And Funds	19168	0	0	0	19168	
350400999	Refund of unutilised Grants - Prior period	31236	0	0	0	31236	
350409901	Refunds Payable - Others	33500	0	0	0	33500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	181356	0	2707	3144	180919	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19790	0	41090	13350	47530	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28386	0	962	851	28497	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35200	0	35700	33400	37500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	400	0	400	
350800101	Liability In Respect Of Stale Cheques	13000	0	500	0	13500	
350800199	Other Creditors	36060	0	0	0	36060	
410800101	Other Fixed Assets	0	3467907	0	0		3467907
412010101	Capital Work In Progress	0	298985	298985	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	49602		49602
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1360544	0	0		1360544
413101006	Irrigation-Others- Public Well For Irrigation	0	497535	0	0		497535
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5664920	0	0		5664920
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	94783	0	0		94783
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	48152	0	0		48152
414100105	Primary Education- Furniture In Government School	0	0	0	124652		124652
414100110	Primary Education- Lab Equipments In Government Schools	0	63000	0	0		63000
414100202	Secondary Education-Side Wall For Government School	0	0	0	432098		432098
414100206	Secondary Education-Buildings In Government Schools	0	65419	0	0		65419
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	709071		709071
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	560090	0	0		560090
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	95000	0	0		95000
414120002	Public Drinking Water Programmes- New Open Well	0	4509080	0	0		4509080
414120004	Public Drinking Water Programmes- Other Water Sources	0	1393423	0	476690		1870113
414120008	Public Drinking Water Programmes- Pipe Line	0	1157771	0	0		1157771
414120011	Public Drinking Water Programmes- Taps	0	0	0	23300		23300
414130001	Public Programmes-Toilet	0	774902	0	113605		888507
414130007	Public Programmes- Drainage	0	293017	0	0		293017
414130101	Cremetorium-Public Cremetorim- Plant	0	5788264	0	0		5788264
414130105	Waste Management - Sewage Tratment	0	615952	0	0		615952
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	45195	0	0		45195
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	985044	161749	96424		919719
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	197000	0	300000		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	240000	0	17000		257000
414140105	Mini MCF Construction	0	0	0	6983		6983
414140210	Solid Waste Management - Purchase of Machineris for Processing	0	0	0	161749		161749
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	296675	0	0		296675
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	566520	0	0		566520

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414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	602346	0	0		602346
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	478153	0	131129		609282
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	8930		8930
415100001	Streetlights-Line Extension For Existing Street Lights	0	766031	0	0		766031
415100002	Streetlights- New Line For Street Lights	0	72831	121300	121300		72831
415100003	Streetlights- Streetlights	0	724299	199989	199989		724299
415100101	Electrification Of Offices-Office Electrification	0	0	0	212986		212986
415110001	Roads- New Roads	0	1191118	0	1776597		2967715
415110002	Roads-Mettalled Roads	0	2263550	0	0		2263550
415110003	Roads-Tarred	0	13778375	8007571	8007571		13778375
415110004	Roads-Drainage	0	1084792	2433277	2523650		1175165
415110005	Roads - Connectivity Plan	0	2746647	0	0		2746647
415110401	Culverts- New Culverts	0	3226991	0	0		3226991
415110501	Chappatts- New Chappaths/Causeways	0	0	2476964	2476964		
415120002	Local Self Government Institution Officer Building-New Building	0	267472	0	0		267472
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1146	2021	2021		1146
415120008	Local Self Government Institution Officer Building-Equipments	0	1262490	0	4300		1266790
415120009	Local Self Government Institution Officer Building - Furniture	0	2340681	0	0		2340681
415120101	Other Buildings-Land	0	8395464	0	0		8395464
415120102	Other Buildings-New Building	0	0	0	1266776		1266776
415120104	Other Buildings-Drinking Water Facilities	0	29967	0	0		29967
415120106	Other Buildings-Sidewall	0	783456	0	0		783456
415120108	Other Buildings- Equipments	0	900	0	0		900
415120109	Other Buildings- Furniture	0	150000	0	0		150000
415130201	Side Walls-Side Wall Of Canal	0	0	0	285394		285394
415130301	Farm Road Farm Road	0	2750	0	0		2750
415140001	Vehicles For Office Use	0	607999	0	0		607999
416100101	Accumulated Depreciation - Buildings	1905553	0	286837	0	2192390	
416100102	Accumulated Depreciation - Roads and Bridges	30156755	0	4372920	0	34529675	
416100103	Accumulated Depreciation - Sewerage and Drainage	292814	0	264601	0	557415	
416100104	Accumulated Depreciation - Waterways	4507936	0	455923	0	4963859	
416100105	Accumulated Depreciation - Public Lighting	2389394	0	215785	0	2605179	
416100106	Accumulated Depreciation - Plant and Machinery	914157	0	10300	0	924457	
416100107	Accumulated Depreciation - Vehicles	1221902	0	59313	0	1281215	
416100108	Accumulated Depreciation - Office and Other Equipment	1930313	0	280694	0	2211007	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3382207	0	322503	0	3704710	
416100110	Accumulated Depreciation - Other Fixed Assets	6059913	0	1262961	0	7322874	
430100101	Opening Stock - Stores	0	0	312730	312730		
430100102	Purchase Of Material - Stores	0	0	199989	199989		
430100103	Closing Stock - Stores	0	141692	141692	86416		86416
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1692082	1692082		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	238	238		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	557178	557178		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	30	30		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17850	17850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	150680	150680		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	55300	55300		
431500199	Receivables of Redemption	0	523581	193822	2606467		2936226

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	108460	108460		
450100101	Cash	0	39314	4062397	4200392		177309
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5000855	10922205	12165102		6243752
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1075543	1898642	1371863		548764
450210104	Treasury Account Of Traditional Functions Fund	0	0	9104330	9104330		
450230102	Treasury Account Of Maintenance Fund - Non-Road Assets	0	2303232	5630669	4652028		1324591
460100101	Festival Advance	0	0	142000	142000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	416347	0	130000		546347
460100199	Other Advances	0	0	150000	150000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	824644	0	0		824644
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1312803	0	633572		1946375
460500501	Advance To Implementing Officers	0	66524	0	0		66524
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	38377	938067	931210		31520
460509901	Advance To Others	0	0	120562	283777		163215
	<b>Total</b>	<b>96676645</b>	<b>96676645</b>	<b>224681053</b>	<b>224681053</b>	<b>261074845</b>	<b>261074845</b>