



Sholayoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-51,590,560.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	189,816,231.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	71,320,502.00
330000000	Secured Loans	B-5	3,398,056.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,638,895.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,162,037.00
360000000	Provisions	B-10	0.00
	Total :		219,745,161.00
410000000	Fixed Assets	B-11	942,145.00
412000000	Capital Work-in-Progress	B-11(b)	8,021,744.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,319,680.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	68,689,383.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,418,606.00
416000000	Accumulated Depreciation	B-11(a)	-88,514,829.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,627,674.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,398,056.00
450000000	Cash and Bank Balance	B-17	73,521,969.00
460000000	Loans, advances and deposits	B-18	5,320,733.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		219,745,161.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,750,853.00
310900101	Excess Of Income Over Expenditure	-57,341,413.00
	Total	-51,590,560.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	22,689,960.00
312100201	Capital Contribution--Development Fund - General - Capital	30,432,345.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,750,786.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	21,805,171.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	48,887,077.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,268,466.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	8,419,280.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	22,361,491.00
312100301	Capital Contribution--Maintenance Grant - Road	13,918,610.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	14,783,045.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
	Total	189,816,231.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,489.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	12,140,000.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4,838.00
320100181	Total Sanitation Campaign	450,006.00
320100191	Nirmal Puraskar	6,555.00
320100196	Integrated Child Development Scheme	8,958,632.00
320100197	Literacy Scheme Grant	1,103.00
320100198	Grant from Suchitwa Mission	5,891,372.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	220,635.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	889,469.00
320100999	Other Liabilities	84,464.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,282,466.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	28,584,693.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	26,819.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,306,961.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,390,000.00
320800101	Beneficiary Contributions	0.00
	Total	71,320,502.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,398,056.00
	Total	3,398,056.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,000.00
340100102	Suppliers' Earnest Money Deposit	178,866.00
340100103	Bidders' Earnest Money Deposit	418,266.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	16,934.00
340100203	Bidders' Security Deposit	22,600.00
340100301	Contractors' Retention	405,195.00
340100302	Suppliers' Retention	17,607.00
340100303	Election Deposit	73,000.00
340109901	Other Deposits	16,735.00
340200101	Rent Deposit	4,500.00
340200102	Auction Deposit	7,600.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	18,500.00
340200199	Other Deposits	42,092.00

340800101	Deposit Received From Others	399,500.00
	Total	1,638,895.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	485,904.00
350110104	Employer Liabilities - Pension Contributions Payable	54,798.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,120.00
350120199	Interest Accrued & Due - Others	425,678.00
350200101	Recoveries Payable - General Provident Fund	19,012.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	72,610.00
350200103	Recoveries Payable - State Life Insurance	7,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,398.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,625.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	88,623.00
350200202	Recoveries Payable - Value Added Tax	58,936.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	124,253.00
350200204	Recoveries Payable - National Pension Scheme	21,224.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,095.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,095.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	119,907.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	119,907.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	301,287.00
350300103	Government And Other Dues Payable - Value Added Tax	44,656.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,170.00
350300199	Government And Other Dues Payable - Others	8,327.00

350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	428,235.00
350409901	Refunds Payable - Others	265,839.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	176,552.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,292.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	143,500.00
350800101	Liability In Respect Of Stale Cheques	664,503.00
350800102	Liability in Respect of Payments Returned	1,276,121.00
	Total	5,162,037.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	942,145.00
	Total	942,145.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,021,744.00
	Total	8,021,744.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	292,493.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	100,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	3,359,563.00
413101014	Irrigation-Others-Check Dam	1,467,624.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
	Total	5,319,680.00

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

Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	4,480.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	73,987.00
414100101	Primary Education-Sanitation Facilities In Government School	288,536.00
414100105	Primary Education- Furniture In Government School	399,940.00
414100106	Primary Education-Buildings In Government Schools	2,048,181.00
414100109	Primary Education-It Equipments For Government Schools	273,841.00
414100112	Primary Education- Library Books In Government School	9,135.00
414100205	Secondary Education- Furniture In Government School	485,000.00
414100701	Schools - Construction of Toilet	260,000.00
414102101	Books For Library-Purchases Of Reading Books	60,000.00

414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,600,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	196,039.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110006	Medical Institution-Allopathy-Sidewall	741,680.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	649,302.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	750,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	499,153.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	6,508.00
414120003	Public Drinking Water Programmes- New Borewell	431,325.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,945,114.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,581,739.00
414120007	Public Drinking Water Programmes-Tank	3,030,319.00
414120008	Public Drinking Water Programmes- Pipe Line	19,678,630.00
414120009	Public Drinking Water Programmes-Pipe Line	175,730.00
414130001	Public Programmes-Toilet	2,391,029.00
414130002	Public Programmes-Baby Friendly Toilet	224,993.00
414130007	Public Programmes- Drainage	1,171,738.00
414130103	Cremetorium-Sidewall For Public Crematorium	965,034.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	620,104.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	6,014,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,469,908.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	752,869.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	550,000.00
414140105	Mini MCF Construction	535,794.00
414140203	Centralised Composting Plant Construction	1,127,654.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	9,318,370.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	880,527.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	140,022.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	260,162.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200101	Voltage Improvement-Installation Of Transformer	360,280.00
414210002	Infrastructure For Tourism-Tourist Centres	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,027,495.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,560,413.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,102,627.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	27,425.00
	Total	68,689,383.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	5,929,283.00
415100003	Streetlights- Streelights	14,644,279.00
415100101	Electrification Of Offices-Office Electrification	724,932.00
415110001	Roads- New Roads	29,411,238.00
415110002	Roads-Mettalled Roads	11,238,218.00
415110003	Roads-Tarred	13,366,818.00
415110004	Roads-Drainage	9,605,772.00
415110005	Roads - Connectivity Plan	14,943.00
415110401	Culverts- New Culverts	8,676,585.00
415110701	Bus Waiting Shed- New Waiting Shed	1,630,445.00
415120002	Local Self Government Institution Officer Building-New Building	1,298,747.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,858,661.00
415120008	Local Self Government Institution Officer Building- Equipments	744,563.00
415120009	Local Self Government Institution Officer Building - Furniture	4,246,457.00
415120101	Other Buildings-Land	449,877.00
415120102	Other Buildings-New Building	8,928,057.00
415120104	Other Buildings-Drinking Water Facilities	9,657,283.00
415120105	Other Buildings-Sanitation Facilities	500,000.00
415120106	Other Buildings-Sidewall	5,374,625.00
415120108	Other Buildings- Equipments	9,842.00
415120109	Other Buildings- Furniture	2,979,921.00
415130201	Side Walls-Side Wall Of Canal	1,570,404.00
415130601	News Board/Border Determined Boards	681,934.00
415140001	Vehicles For Office Use	875,722.00
	Total	134,418,606.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,777,339.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,422,169.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,601,605.00
416100104	Accumulated Depreciation - Waterways	-14,540,273.00
416100105	Accumulated Depreciation - Public Lighting	-12,083,551.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,242,771.00
416100107	Accumulated Depreciation - Vehicles	-650,647.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,560,048.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,788,772.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,847,654.00
	Total	-88,514,829.00
B-12 Investment –General Fund		

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	57,656.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	171,213.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	111,393.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	209,431.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	8,104,155.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,174.00
	Total	8,627,674.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,398,056.00
	Total	3,398,056.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	32,092.00
450210101	CANARA BANK JALNIDHI-(1656101006571)	497,173.00
450210101	CANARA BANK -OWN FUND- UPI PAYMENT- 3973-(120024313973)	239,744.00
450210101	CANARA BANK-KRWSA-(165620100060)	0.00
450210101	CANARA BANK OWN FUND-(1656101007324)	14,324,674.00
450210101	CANARA BANK- SGRY-(16516101006008)	4,838.00
450210101	CANARA BANK-OWN FUND-(1656101005430)	278,084.00
450210101	CANARA BANK- OWN FUND-(1656101006238)	0.00
450210101	CANARA BANK-MGNREGS-(1656101007420)	82,489.00
450210101	CANARA BANK-LITERACY-(1656101005531)	0.00
450210101	STATE BANK OF INDIA- OWNFUND-(10644400821)	13,602,344.00
450210104	JOINT VENTURE- TRY-(721061400000007)	4,070,000.00
450210104	LGTSB -OWN FUND-(799013000000510)	0.00
450240105	CANARA BANK CFC -PFMS-(1656101017610)	39,280,427.00
450240139	CANARA- DIAGNOSTIC INFRA STRUCTURE - CARE FACILITIES -PHC/ SUB CENTERS-(110049403992)	220,635.00
450240149	CANARA- CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTERS-(110049404236)	889,469.00
	Total	73,521,969.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,680,000.00
460500501	Advance To Implementing Officers	179,633.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,390,900.00
460509901	Advance To Others	0.00
	Total	5,320,733.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

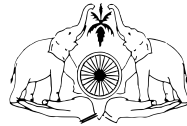
Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Sholayoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4844532
130000000	Rental Income from Panchayat Properties	114696
140000000	Fees & User Charges	5778253
150000000	Sales & Hire Charges	51423
160000000	Revenue Grants, Contributions & Compensation	315386295
171000000	Interest Earned	322982
180000000	Other Income	32921
190000000	Prior Period Income	4044794
		330575896.00
LESS		
210000000	Establishment Expenses	12671381
220000000	Administrative Expenses	1098897
230000000	Operations & Maintenance	3549320
240000000	Interest & Finance Charges	13637
250000000	Decentralised Plan Programme - Productive Sector	15896976
251000000	Decentralised Plan Programme - Service Sector	74583973
252000000	Decentralised Plan Programme - Infrastructure Sector	19209045
253000000	Decentralised Plan Programme - Projects not included in Sector Division	136169887
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43741000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1633505
272000000	Depreciation	12055523
290000000	Prior Period Expenditure	508560
431000000	Sundry Debtors (Receivables)	2669485
450000000	Cash and Bank Balance	26228031
		350029220.00

Sholayoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19453324.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	26395724
320000000	Grants, Funds and Contributions for specific purposes	19075799
330000000	Secured Loans	-2295333
340000000	Deposits Received	12630
350000000	Other Liabilities	2133038
		45321858.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		45321858.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1901237
		1901237.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1901237.00
GRANT TOTAL (A+B+C)		27769771.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47293938
		47293938.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47293938.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73521969
		73521969.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		73521969.00
Net increase /(decrease) in cash and cash equivalents		26228031.00



Sholayoor 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	4,844,532.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	114,696.00
140000000	Fees & User Charges	I-4	5,778,253.00
150000000	Sales & Hire Charges	I-5	51,423.00
160000000	Revenue Grants, Contributions & Compensation	I-6	315,386,295.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	322,982.00
180000000	Other Income	I-9	32,921.00
A	Total - INCOME		326,531,102.00
210000000	Establishment Expenses	I-10	12,671,381.00
220000000	Administrative Expenses	I-11	1,098,897.00
230000000	Operations & Maintenance	I-12	3,549,320.00
240000000	Interest & Finance Charges	I-13	13,637.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,896,976.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	74,583,973.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,209,045.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	136,169,887.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,741,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,633,505.00
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)	12,055,523.00
190000000	Prior Period Income	I-19	4,044,794.00
B	B - Total : EXPENDITURE		320,623,144.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,907,958.00
190000000	Prior period Income	I-19	4,044,794.00
290000000	Prior period Expenses	I-18	508,560.00
D	Net Difference	I-19 - I-18	3,536,234.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,444,192.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	996,748.00
110100102	Property Tax On Non-Residential Buildings	2,349,890.00
110200101	Profession Tax - Institutions	35,100.00
110200102	Profession Tax - Employees	1,166,710.00
110200105	Profession Tax - Traders	288,080.00
110400101	Entertainment Tax	8,004.00
	Total	4,844,532.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	15,696.00
130300101	Rent From Auditoriums And Halls	99,000.00
	Total	114,696.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	224,500.00
140120101	Permit Fee For Construction Of Buildings	1,938,183.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	597,383.00
140120106	Permit fee for land development	1,011,030.00
140130101	Fee for Issue Of Birth Certificate	70.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140130199	Fees For Other Certificates Or Extracts	858.00
140200101	Penalties And Fines - Penal Interest	73,886.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200199	Penalties And Fines - Other Penalties	377,509.00
140400101	Notice Fee	926.00
140400102	Warrant Fee	2,102.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	650.00
140400109	Application Fee	82,060.00
140400115	Search Fee - Death Registration	386.00
140400199	Other Fees	20,828.00
140500101	Water Charges Collected	469,200.00
140500102	Water Connection Charges Collected	313,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	644,862.00
	Total	5,778,253.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,423.00
	Total	51,423.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	45,814,209.00
160100102	Development Fund - Special Component Plan	1,045,759.00
160100103	Development Fund - Tribal Sub-Plan	24,861,348.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,514,882.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	228,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100208	Fund For Transferred Institutions - Ayurveda	500,000.00
160100401	Maintenance Fund - Road Assets	7,595,089.00
160100402	Maintenance Fund - Non-Road Assets	10,920,747.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,975,563.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	137,799,892.00
160100660	Rural Housing-Housing For All	21,670,000.00
160100721	Kudumbashree Project-Grant	152,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,803,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,341,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	86,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,398,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	900,566.00
160100907	Integrated Child Development Scheme	972,655.00
160102601	Beneficiary Contribution (Utilised)	930,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,170,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,593,765.00
	Total	315,386,295.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	322,982.00
	Total	322,982.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,065.00
180800199	Miscellaneous Receipts	27,856.00
	Total	32,921.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	797,666.00
210100102	Salaries - Permanent Staff	6,450,557.00
210100104	Salaries - Full Time Contingent Staff	91,500.00
210100106	Salaries - Contract Staff	703,960.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	71,285.00
210100201	Wages - Daily Wages Staff	1,176,336.00
210100302	Bonus - Permanent Staff	36,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,801.00
210200102	Travelling Allowances - Permanent Staff	86,340.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	10,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	484,216.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,224.00
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	824,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,503.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	56,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,480.00
210300102	Pension Contributions - Permanent Staff	526,610.00
210300111	Contributory Pension (NPS) - Localbody Share	264,392.00
210300203	Leave Surrender - Permanent Staff	286,419.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	26,570.00
	Total	12,671,381.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	86,672.00
220110102	Electricity Charges - Transferred Institutions	36,321.00
220110199	Other Office Maintenance Expenses	6,500.00
220120101	Telephone Expenses - Office	21,821.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	110,804.00
220120107	Refreshment Charges - Committee Meetings	90,456.00
220120108	Refreshment Charges - Other Meetings	105,540.00
220200102	Purchase Of News Paper	5,910.00
220200103	Purchase Of Periodicals	2,430.00
220210101	Printing Charges	155,100.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	147,868.00
220520199	Other Professional Fees Except Legal Expenses	28,950.00
220600101	Newspaper Advertisement Charges	47,507.00
220600199	Other Advertisement & Publicity Charges	52,750.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	38,394.00
220700102	Election Expenses - Stationery Expenses	20,000.00
220700103	Election Expenses - Other Expenses	13,735.00
220800105	Ceremonies, Entertainments And Receptions	17,210.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	50,629.00
	Total	1,098,897.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	569,314.00
230100104	Electricity Charges For Drinking Water Schemes	1,987,313.00
230100199	Electricity Charges For Other Operations	79,765.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,332.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,337.00
230300199	Consumption Of Stores - Other Stores	4,200.00
230400101	Vehicle Hire Charges	141,440.00
230400102	Equipment Hire Charges	31,440.00
230400199	Other Hire Charges	3,500.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	9,790.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	17,250.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	45,504.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	27,599.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	44,785.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,873.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,533.00
230509901	Repairs & Maintenance -Other Fixed Assets	49,800.00
230800099	Other Operating & Maintenance Expenses	15,170.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,900.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	72,025.00
	Total	3,549,320.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	10,837.00
240800101	Other Finance Expenses	2,800.00
	Total	13,637.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	609,527.00
250100201	Arecanut-Tender Plants Distribution	200,250.00
250100302	Vegetables-Tender Plants Distribution	495,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	220,419.00
250101607	Agricultural Related Facilities-Fencing	1,659,813.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	975,000.00
250104009	Agriculture - Cereal Crops	564,000.00
250104201	Haritha Keralam - Green House	55,450.00
250104902	Intercropping - Distribution of Manure	726,040.00
250105501	Agriculture - Other Crops	886,800.00
250110001	Cow-Providing Animals	2,095,000.00
250110003	Goat-Providing Animals	1,540,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	615,677.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	275,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,450,000.00
250130317	Inland Pisciculture	329,000.00
	Total	15,896,976.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	288,202.00
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	299,874.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,325,266.00
251100605	Education Related Activties-Ssa Share	796,104.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,064,729.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	921,584.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	30,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	39,420.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	199,707.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	170,174.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	199,916.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,548,550.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	631,402.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	199,945.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	25,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251110501	Health Related Activties-Palliative Care	675,440.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	46,988.00
251110506	Health Related Activties-Immunisation Activity	349,108.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,111,173.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,788,010.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,256,197.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	773,690.00
251130105	General Cleaning	23,800.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	80,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	497,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	553,280.00
251130701	Information and Knowledge Dissemination Capacity Development	420,985.00
251130803	Solid Waste Management - Collection and Transportation	564,626.00
251130903	Liquid Waste Management - Processing	691,980.00
251140004	Housing-Individual Programmes-House Construction	33,400,135.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,437,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,837,500.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	407,772.00
251150301	Welfare Of Destitutes-Ashraya- Housing	152,820.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	350,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	133,190.00
251150510	Social Security - Giving Bed to Old Age people	483,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,412.00
251250001	Disaster Management - Related Activities	11,175.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,128,418.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,851,261.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	180,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,589,103.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	425,775.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,365,200.00
251170104	Anganwadi Related Services	1,585,806.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	14,560.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,305.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	288,270.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	833,040.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	393,200.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	220,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,353.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	157,279.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	91,314.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,179.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	289,284.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	153,245.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	820,227.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	453,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	155,700.00
	Total	74,583,973.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	290,120.00
252110001	Roads-Retarring	7,011,010.00
252110002	Roads-Patch Work	415,157.00
252110004	Roads-Concretting	5,617,392.00
252110005	Roads-Drainage Renovation	2,373,695.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	10,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,196,338.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,295,333.00
	Total	19,209,045.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	136,169,887.00
	Total	136,169,887.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,341,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	86,000.00
254200104	State Sponsored Schemes- Widow Pension	13,803,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,398,200.00
	Total	43,741,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100103	Drought Relief Grant- Revenue Expenses	3,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,630,005.00
	Total	1,633,505.00

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

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

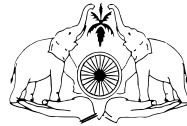
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
---	--	--

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	559,806.00
272300101	Depreciation - Roads & Bridges	3,211,294.00
272310101	Depreciation -Sewerage & Drainage	1,120,522.00
272320101	Depreciation -Waterways	1,235,152.00
272330101	Depreciation -Public Lighting	2,585,017.00
272400101	Depreciation- Plant & Machinery	556,002.00
272500101	Depreciation- Vehicles	125,215.00
272600101	Depreciation - Office & Other Equipments	1,110,142.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	842,392.00
272800101	Depreciation - Other Fixed Assets	709,981.00
	Total	12,055,523.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	182,700.00
290800501	Prior Period Expenses - Programme Expenses	325,860.00
	Total	508,560.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-80,725.00
190200401	Prior Period Income - Other Incomes	4,125,519.00
	Total	4,044,794.00



Sholayoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,293,938.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,150,964.00
130000000	Rental Income From Panchayat Properties	RP-3	99,000.00
140000000	Fees & User Charges	RP-4	5,637,767.00
150000000	Sale & Hire Charges	RP-5	51,423.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,975,563.00
171000000	Interest Earned	RP-9	322,982.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	69,325,987.00
431000000	Sundry Debtors (Receivables)	RP-45	9,067,338.00
460000000	Loans, Advances and Deposits	RP-49	521,940.00
Non-Operating			
180000000	Other Income	RP-10	32,921.00
340000000	Deposits Received	RP-33	293,957.00
350000000	Other Liabilities	RP-35	2,173,143.00
	Total :		147,946,923.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,210.00
431000000	Sundry Debtors (Receivables)	RP-45	8,100,974.00
460000000	Loans, Advances and Deposits	RP-49	609,037.00
Non-Operating			
340000000	Deposits Received	RP-33	303,198.00
350000000	Other Liabilities	RP-35	65,394,535.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,521,969.00
	Total :		147,946,923.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,395.00
450210104	LGTSB -OWN FUND-(799013000000510)	0.00
450210101	CANARA BANK-LITERACY-(1656101005531)	0.00
450210101	CANARA BANK-MGNREGS-(1656101007420)	958.00
450210101	CANARA BANK OWN FUND-(1656101007324)	10,977,090.00
450210101	CANARA BANK- OWN FUND-(1656101006238)	0.00
450210101	CANARA BANK-OWN FUND-(1656101005430)	268,915.00
450210101	CANARA BANK -OWN FUND- UPI PAYMENT- 3973-(120024313973)	542,308.00
450210101	CANARA BANK- SGRY-(16516101006008)	4,628.00
450210101	STATE BANK OF INDIA- OWN FUND-(10644400821)	1,256,666.00
450210104	JOINT VENTURE- TRY-(7210614000000007)	4,070,000.00
450210101	CANARA BANK JALNIDHI-(1656101006571)	653,368.00
450210101	CANARA BANK-KRWSA-(165620100060)	26,819.00
450240149	CANARA- CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTERS-(110049404236)	363,891.00
450240105	CANARA BANK CFC -PFMS-(1656101017610)	28,333,020.00
450240139	CANARA- DIAGNOSTIC INFRA STRUCTURE - CARE FACILITIES -PHC/ SUB CENTERS-(110049403992)	793,880.00
	Total	47,293,938.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,142,960.00
110400101	Entertainment Tax	8,004.00
	Total	1,150,964.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	99,000.00
	Total	99,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	0.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	597,383.00
140120106	Permit fee for land development	1,011,030.00
140120101	Permit Fee For Construction Of Buildings	2,088,799.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	858.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200101	Penalties And Fines - Penal Interest	73,040.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200199	Penalties And Fines - Other Penalties	309,753.00
140400106	Search Fee - Birth Registration	240.00
140400115	Search Fee - Death Registration	386.00
140400107	Compounding Fee	650.00
140400101	Notice Fee	926.00
140400102	Warrant Fee	2,102.00
140400109	Application Fee	84,060.00
140400199	Other Fees	20,828.00
140500101	Water Charges Collected	469,200.00
140500102	Water Connection Charges Collected	313,800.00
140700199	Re-Imbursement Of Other Expenses Incurred	644,862.00
	Total	5,637,767.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,423.00
	Total	51,423.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,975,563.00
	Total	11,975,563.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	322,982.00
	Total	322,982.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,711,536.00
320100160	Rural Housing-Housing For All	33,810,000.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,228,412.00
320800101	Beneficiary Contributions	930,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	327,321.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	525,578.00
320100196	Integrated Child Development Scheme	1,938,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,854,000.00
	Total	69,325,987.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	933,005.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,226,100.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	255,458.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	88,982.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	211,640.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	107,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	15,696.00
431500199	Receivables of Redemption	5,193,857.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	Total	9,067,338.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	371,940.00
460100103	Temporary Advance For Official Purposes	150,000.00
	Total	521,940.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,065.00
180800199	Miscellaneous Receipts	27,856.00
	Total	32,921.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	7,359.00
340100303	Election Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	35,000.00
340100301	Contractors' Retention	207,884.00
340200199	Other Deposits	18,214.00
340200106	Deposit Received For Halls And Auditoriums	19,500.00
	Total	293,957.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	425,678.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,492.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,492.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25,005.00
350300101	Government And Other Dues Payable - Library Cess	175,061.00
350300199	Government And Other Dues Payable - Others	113,537.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	270.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	407.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	143,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	977.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	161,120.00
350800102	Liability in Respect of Payments Returned	1,124,604.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,173,143.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	17,210.00
	Total	17,210.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,100,974.00
	Total	8,100,974.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	150,000.00
460100199	Other Advances	0.00
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	369,037.00
	Total	609,037.00

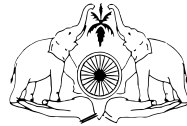
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	121,398.00
340100201	Contractors' Security Deposit	161,300.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	303,198.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,077,549.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,741.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26,570.00
350110104	Employer Liabilities - Pension Contributions Payable	516,321.00
350110102	Employee Liabilities - Net Salary Payable	5,461,755.00
350200104	Recoveries Payable - Group Insurance Scheme	113,300.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,531.00
350200101	Recoveries Payable - General Provident Fund	150,788.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	714,330.00
350200103	Recoveries Payable - State Life Insurance	94,600.00
350200105	Recoveries Payable - Life Insurance Corporation	110,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	91,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,005.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,520.00
350200204	Recoveries Payable - National Pension Scheme	265,741.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,256.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,256.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,531.00
350300101	Government And Other Dues Payable - Library Cess	131,899.00
350300199	Government And Other Dues Payable - Others	107,210.00
	Total	65,394,535.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,092.00
450210101	CANARA BANK JALNIDHI-(1656101006571)	497,173.00
450210101	CANARA BANK-KRWSA-(165620100060)	0.00
450210101	CANARA BANK-LITERACY-(1656101005531)	0.00
450210101	CANARA BANK-MGNREGS-(1656101007420)	82,489.00
450210101	CANARA BANK OWN FUND-(1656101007324)	14,324,674.00
450210101	CANARA BANK- OWN FUND-(1656101006238)	0.00
450210101	CANARA BANK- SGRY-(16516101006008)	4,838.00
450210104	LGTSB -OWN FUND-(799013000000510)	0.00
450210104	JOINT VENTURE- TRY-(721061400000007)	4,070,000.00
450210101	CANARA BANK-OWN FUND-(1656101005430)	278,084.00
450210101	CANARA BANK -OWN FUND- UPI PAYMENT- 3973-(120024313973)	239,744.00
450210101	STATE BANK OF INDIA- OWNFUND-(10644400821)	13,602,344.00
450240149	CANARA- CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTERS-(110049404236)	889,469.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240105	CANARA BANK CFC -PFMS-(1656101017610)	39,280,427.00
450240139	CANARA- DIAGNOSTIC INFRA STRUCTURE - CARE FECILITIES -PHC/ SUB CENTERS-(110049403992)	220,635.00
	Total	73,521,969.00



Sholayoor 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	996748	0	996748	
110100102	Property Tax On Non-Residential Buildings	0	0	2349890	0	2349890	
110200101	Profession Tax - Institutions	0	0	35100	0	35100	
110200102	Profession Tax - Employees	0	0	1251640	84930	1166710	
110200105	Profession Tax - Traders	0	0	288080	0	288080	
110400101	Entertainment Tax	0	0	8004	0	8004	
130100101	Rent From Buildings	0	0	15696	0	15696	
130300101	Rent From Auditoriums And Halls	0	0	102924	3924	99000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	200		
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	150	0	150	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225500	1000	224500	
140120101	Permit Fee For Construction Of Buildings	0	0	2188187	250004	1938183	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2650	0	2650	
140120105	Fee for Building Regularisation	0	0	597383	0	597383	
140120106	Permit fee for land development	0	0	1011030	0	1011030	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1500	0	1500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	620	0	620	
140130199	Fees For Other Certificates Or Extracts	0	0	858	0	858	
140200101	Penalties And Fines - Penal Interest	0	0	74877	991	73886	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	2350	0	2350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	9500	0	9500	
140200199	Penalties And Fines - Other Penalties	0	0	377509	0	377509	
140400101	Notice Fee	0	0	983	57	926	
140400102	Warrant Fee	0	0	2127	25	2102	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	87380	5320	82060	
140400115	Search Fee - Death Registration	0	0	386	0	386	
140400199	Other Fees	0	0	20828	0	20828	
140500101	Water Charges Collected	0	0	469300	100	469200	
140500102	Water Connection Charges Collected	0	0	313800	0	313800	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	644862	0	644862	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	51423	0	51423	
160100101	Development Fund - General	0	0	45814209	0	45814209	
160100102	Development Fund - Special Component Plan	0	0	1045759	0	1045759	
160100103	Development Fund - Tribal Sub-Plan	0	0	24861348	0	24861348	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1514882	0	1514882	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2077661	1849661	228000	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	500000	0	500000	
160100401	Maintenance Fund - Road Assets	0	0	7595089	0	7595089	
160100402	Maintenance Fund - Non-Road Assets	0	0	10920747	0	10920747	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11975563	0	11975563	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	143621428	5821536	137799892	
160100660	Rural Housing-Housing For All	0	0	21670000	0	21670000	
160100721	Kudumbashree Project-Grant	0	0	152820	0	152820	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13803000	0	13803000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27341800	0	27341800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	86000	0	86000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2398200	0	2398200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	112000	0	112000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	900566	0	900566	
160100907	Integrated Child Development Scheme	0	0	972655	0	972655	
160102601	Beneficiary Contribution (Utilised)	0	0	930000	0	930000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2170000	0	2170000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2593765	0	2593765	
171100101	Interest From Bank Accounts	0	0	748660	425678	322982	
180400301	Recovery From Others - Audit Recovery	0	0	5065	0	5065	
180800199	Miscellaneous Receipts	0	0	27856	0	27856	
180900102	Voluntary Contributions And Donations	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	100849	181574		80725
190200401	Prior Period Income - Other Incomes	0	0	4125519	0	4125519	
210100101	Salaries - Secretary	0	0	0	797666		797666
210100102	Salaries - Permanent Staff	0	0	0	6450557		6450557
210100104	Salaries - Full Time Contingent Staff	0	0	0	91500		91500
210100106	Salaries - Contract Staff	0	0	638050	1342010		703960
210100107	Salaries - Honorarium Staff	0	0	0	71285		71285
210100201	Wages - Daily Wages Staff	0	0	0	1176336		1176336
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges- Secretary	0	0	0	2801		2801
210200102	Travelling Allowances - Permanent Staff	0	0	0	86340		86340
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	10000		10000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	484216		484216
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/	0	0	0	2224		2224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Mayor						
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	824000		824000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2503		2503
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	56200		56200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	18480		18480
210300102	Pension Contributions - Permanent Staff	0	0	6430	533040		526610
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264392		264392
210300203	Leave Surrender - Permanent Staff	0	0	273134	559553		286419
210300206	Leave Surrender- Contract Staff	0	0	75830	102472		26642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	26570		26570
220110101	Electricity Charges - Office	0	0	0	86672		86672
220110102	Electricity Charges - Transferred Institutions	0	0	0	36321		36321
220110199	Other Office Maintenance Expenses	0	0	0	6500		6500
220120101	Telephone Expenses - Office	0	0	0	21821		21821
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	110804		110804
220120107	Refreshment Charges - Committee Meetings	0	0	0	90456		90456
220120108	Refreshment Charges - Other Meetings	0	0	1350	106890		105540
220200102	Purchase Of News Paper	0	0	0	5910		5910
220200103	Purchase Of Periodicals	0	0	0	2430		2430
220210101	Printing Charges	0	0	980	156080		155100
220210102	Stationery Expenses	0	0	4920	152788		147868
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28950		28950
220600101	Newspaper Advertisement Charges	0	0	0	47507		47507
220600199	Other Advertisement & Publicity Charges	0	0	0	52750		52750
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	38394		38394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700102	Election Expenses - Stationery Expenses	0	0	0	20000		20000
220700103	Election Expenses - Other Expenses	0	0	0	13735		13735
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17210		17210
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	0	50629		50629
230100101	Electricity Charges For Street Lights	0	0	0	569314		569314
230100104	Electricity Charges For Drinking Water Schemes	0	0	210608	2197921		1987313
230100199	Electricity Charges For Other Operations	0	0	0	79765		79765
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205332		205332
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4337		4337
230300199	Consumption Of Stores - Other Stores	0	0	0	4200		4200
230400101	Vehicle Hire Charges	0	0	0	141440		141440
230400102	Equipment Hire Charges	0	0	0	31440		31440
230400199	Other Hire Charges	0	0	0	3500		3500
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	9790		9790
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	17250		17250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	45504		45504
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	27599		27599
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	44785		44785
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	31200	186073		154873
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9950		9950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68533		68533
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	49800		49800
230800099	Other Operating & Maintenance Expenses	0	0	0	15170		15170
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2900		2900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	72025		72025
240700101	Bank Charges	0	0	0	10837		10837
240800101	Other Finance Expenses	0	0	0	2800		2800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100101	Coconut-Tender Plants Distribution	0	0	0	609527		609527
250100201	Arecanut-Tender Plants Distribution	0	0	0	200250		200250
250100302	Vegetables-Tender Plants Distribution	0	0	0	495000		495000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	220419		220419
250101607	Agricultural Related Facilities-Fencing	0	0	0	1659813		1659813
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	975000		975000
250104009	Agriculture - Cereal Crops	0	0	0	564000		564000
250104201	Haritha Keralam - Green House	0	0	0	55450		55450
250104902	Intercropping - Distribution of Manure	0	0	0	726040		726040
250105501	Agriculture - Other Crops	0	0	0	886800		886800
250110001	Cow-Providing Animals	0	0	0	2095000		2095000
250110003	Goat-Providing Animals	0	0	0	1540000		1540000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	615677		615677
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	275000		275000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk	0	0	0	4450000		4450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Distributed Through Milk Societies						
250130317	Inland Pisciculture	0	0	0	329000		329000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	288202		288202
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	0	0	0	299874		299874
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1325266		1325266
251100605	Education Related Activties-Ssa Share	0	0	0	796104		796104
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1064729		1064729
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	921584		921584
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	39420		39420
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	199707		199707

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	170174		170174
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	199916		199916
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1548550		1548550
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	631402		631402
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	199945		199945
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	25000		25000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	75000		75000
251110501	Health Related Activties-Palliative Care	0	0	0	675440		675440
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	46988		46988
251110506	Health Related Activties-Immunisation Activity	0	0	0	349108		349108
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1111173		1111173

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2788010		2788010
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1256197		1256197
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	773690		773690
251130105	General Cleaning	0	0	0	23800		23800
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	80000		80000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	497500		497500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	553280		553280
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	420985		420985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130802	Solid Waste Management - Classification	0	0	1849661	1849661		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	564626		564626
251130903	Liquid Waste Management - Processing	0	0	0	691980		691980
251140004	Housing-Individual Programmes-House Construction	0	0	660000	34060135		33400135
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2437500		2437500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1837500		1837500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	225000		225000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15000		15000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	407772		407772
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	152820		152820
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	133190		133190
251150510	Social Security - Giving Bed to Old Age people	0	0	0	483000		483000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1412		1412
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1128418		1128418
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2851261		2851261
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	180000		180000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3589103		3589103
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	425775		425775
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2365200		2365200
251170104	Anganwadi Related Services	0	0	0	1585806		1585806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	14560		14560
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14305		14305
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	288270		288270
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	833040		833040
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	15000		15000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	393200		393200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	220800		220800
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	88353		88353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	157279		157279
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	91314		91314
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4179		4179
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	289284		289284
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	153245		153245
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	820227		820227
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	453500		453500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	155700		155700
251250001	Disaster Management - Related Activities	0	0	0	11175		11175
252100004	Street lights	0	0	0	290120		290120
252110001	Roads-Retarring	0	0	0	7011010		7011010
252110002	Roads-Patch Work	0	0	0	415157		415157
252110004	Roads-Concreting	0	0	0	5617392		5617392
252110005	Roads-Drainage Renovation	0	0	0	2373695		2373695
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	10000		10000
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1196338		1196338
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2295333		2295333
253100101	Total Poverty Alleviation	0	0	0	136169887		136169887
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27341800		27341800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	86000		86000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13803000		13803000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	112000		112000
254200106	State Sponsored Schemes- Pension For Physically Challenged/	0	0	0	2398200		2398200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	3500		3500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4960	1634965		1630005
272200101	Depreciation-Buildings	0	0	0	559806		559806
272300101	Depreciation - Roads & Bridges	0	0	0	3211294		3211294
272310101	Depreciation - Sewerage & Drainage	0	0	0	1120522		1120522
272320101	Depreciation - Waterways	0	0	0	1235152		1235152
272330101	Depreciation - Public Lighting	0	0	0	2585017		2585017
272400101	Depreciation- Plant & Machinery	0	0	0	556002		556002
272500101	Depreciation-Vehicles	0	0	0	125215		125215
272600101	Depreciation - Office & Other Equipments	0	0	0	1110142		1110142
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	842392		842392
272800101	Depreciation - Other Fixed Assets	0	0	0	709981		709981
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	112488	295188		182700
290800501	Prior Period Expenses - Programme Expenses	0	0	0	325860		325860
310100101	Panchayat Fund - General Fund	5750853	0	0	0	5750853	
310900101	Excess Of Income Over Expenditure	-55903516	38833847	0	0		94737363

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	16868424	0	5821536	0	22689960	
312100201	Capital Contribution-- Development Fund - General - Capital	30432345	0	0	0	30432345	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	2750786	0	0	0	2750786	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	21805171	0	0	0	21805171	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	41758558	0	7128519	0	48887077	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1418805	0	1849661	0	3268466	
312100206	Capital Contribution-- Development Fund-Klgdp Grant- Capital - Central Share	8419280	0	0	0	8419280	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	10765483	0	11596008	0	22361491	
312100301	Capital Contribution-- Maintenance Grant - Road	13918610	0	0	0	13918610	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	14783045	0	0	0	14783045	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	958	0	1711536	1630005	82489	
320100160	Rural Housing- Housing For All	0	0	33810000	21670000	12140000	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	4681	0	210	53	4838	
320100181	Total Sanitation Campaign	450006	0	0	0	450006	
320100191	Nirmal Puraskar	6555	0	0	0	6555	
320100196	Integrated Child Developement Scheme	7992357	0	1938930	972655	8958632	
320100197	Literacy Scheme Grant	1103	0	0	0	1103	
320100198	Grant from Suchitwa Mission	5891372	0	0	0	5891372	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	793880	0	327321	900566	220635	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363891	0	525578	0	889469	
320100999	Other Liabilities	84464	0	0	0	84464	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7944385	0	10228412	7890331	10282466	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	20326701	0	19854000	11596008	28584693	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	500000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	26819	0	0	0	26819	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	152820	0	0	152820		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1306961	0	0	0	1306961	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4007750	0	0	4007750		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2390000	0	0	0	2390000	
320800101	Beneficiary Contributions	0	0	930000	930000		
330500201	Secured Loans - Loan From KURDFC	5693389	0	0	2295333	3398056	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	17000	0	0	0	17000	
340100102	Suppliers' Earnest Money Deposit	151366	0	35000	7500	178866	
340100103	Bidders' Earnest Money Deposit	418266	0	0	0	418266	
340100201	Contractors' Security Deposit	161800	0	0	161300	500	
340100202	Suppliers' Security Deposit	16934	0	0	0	16934	
340100203	Bidders' Security Deposit	22600	0	0	0	22600	
340100301	Contractors' Retention	296838	0	229755	121398	405195	
340100302	Suppliers' Retention	10248	0	7359	0	17607	
340100303	Election Deposit	67000	0	6000	0	73000	
340109901	Other Deposits	16735	0	1500	1500	16735	
340200101	Rent Deposit	4500	0	0	0	4500	
340200102	Auction Deposit	7600	0	0	0	7600	
340200106	Deposit Received For Halls And Auditoriums	12000	0	19500	13000	18500	
340200199	Other Deposits	23878	0	1018214	1000000	42092	
340800101	Deposit Received From Others	399500	0	0	0	399500	
350109999	Amount payable to Other Creditors	0	0	58807516	58807516		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4608128	4608128		
350110102	Employee Liabilities - Net Salary Payable	426319	0	5521340	5461755	485904	
350110104	Employer Liabilities - Pension Contributions Payable	38079	0	556084	539365	54798	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	26570	26570		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29469	0	264392	265741	28120	
350120199	Interest Accrued & Due - Others	0	0	425678	0	425678	
350200101	Recoveries Payable - General Provident Fund	18012	0	151788	150788	19012	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	50800	0	736140	714330	72610	
350200103	Recoveries Payable - State Life Insurance	7700	0	94750	94600	7850	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	113000	113300	9400	
350200105	Recoveries Payable - Life Insurance Corporation	8907	0	111123	110632	9398	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7625	0	91500	91500	7625	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	60005	60005		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	0	0	3000	
350200117	Recoveries Payable - MEDISEP	6000	0	84500	83500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	2000		
350200201	Recoveries Payable - Income Tax Deducted At	12892	0	124251	48520	88623	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source						
350200202	Recoveries Payable - Value Added Tax	58936	0	0	0	58936	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2	0	124251	0	124253	
350200204	Recoveries Payable - National Pension Scheme	22449	0	264516	265741	21224	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11859	0	82834	82598	12095	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11859	0	68900	68664	12095	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	148556	28649	119907	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	148438	28531	119907	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10399	10399		
350200299	Recoveries Payable - Other Deductions	0	0	846	846		
350300101	Government And Other Dues Payable - Library Cess	258125	0	176765	133603	301287	
350300103	Government And Other Dues Payable - Value Added Tax	44656	0	0	0	44656	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1900	0	270	0	2170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	119716	0	138542	249931	8327	
350400399	Refunds Payable - Other Fees	0	0	152616	152616		
350400701	Refunds Payable - Deposit Works	428235	0	0	0	428235	
350409901	Refunds Payable - Others	265839	0	0	0	265839	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	176145	0	407	0	176552	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	76440	0	163650	78970	161120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1315	0	977	0	2292	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117000	0	145500	119000	143500	
350800101	Liability In Respect Of Stale Cheques	816020	0	124604	276121	664503	
350800102	Liability in Respect of Payments Returned	0	0	1276121	0	1276121	
410800101	Other Fixed Assets	0	942145	0	0		942145
412010101	Capital Work In Progress	0	8021744	0	0		8021744
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	203000	0	89493		292493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	100000	0	0		100000
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	2714785	0	644778		3359563
413101014	Irrigation-Others-Check Dam	0	1467624	0	0		1467624
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	100000	0	0		100000
414100011	Pre-Primary Education- Library Books In Government School	0	4480	0	0		4480
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	5000	0	68987		73987
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	288536		288536
414100105	Primary Education-Furniture In Government School	0	399940	0	0		399940
414100106	Primary Education-Buildings In Government Schools	0	1299441	0	748740		2048181
414100109	Primary Education-It Equipments For Government Schools	0	217900	0	55941		273841
414100112	Primary Education-Library Books In Government School	0	9135	0	0		9135
414100205	Secondary Education-Furniture In Government School	0	0	0	485000		485000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100701	Schools - Construction of Toilet	0	260000	0	0		260000
414102101	Books For Library-Purchases Of Reading Books	0	60000	0	0		60000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	2600000	0	0		2600000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	196039	0	0		196039
414110006	Medical Institution-Alloppathy-Sidewall	0	741680	0	0		741680
414110008	Medical Institution-Alloppathy-Vehicles	0	0	29530	29530		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	368620	0	280682		649302
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	750000	0	0		750000
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	499153		499153
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	6508	0	0		6508
414120003	Public Drinking Water Programmes-New Borewell	0	290319	0	141006		431325

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	1945114		1945114
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	1581739	0	0		1581739
414120007	Public Drinking Water Programmes-Tank	0	1945397	0	1084922		3030319
414120008	Public Drinking Water Programmes-Pipe Line	0	19481837	0	196793		19678630
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	175730		175730
414130001	Public Programmes-Toilet	0	1513861	0	877168		2391029
414130002	Public Programmes-Baby Friendly Toilet	0	224993	0	0		224993
414130007	Public Programmes-Drainage	0	0	0	1171738		1171738
414130103	Cremetorium-Sidewall For Public Crematorium	0	371334	0	593700		965034
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	620104	0	0		620104
414140003	Construction/ Purchase By Local Governments-Integrated Colony Development	0	5288927	0	725373		6014300
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	999058	0	470850		1469908
414140103	Sanitation And Waste Management-Public	0	0	0	752869		752869

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	550000		550000
414140105	Mini MCF Construction	0	535794	0	0		535794
414140203	Centralised Composting Plant Construction	0	1127654	0	0		1127654
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	8056269	0	1262101		9318370
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	880527		880527
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	140022	0	0		140022
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	260162		260162
414200101	Voltage Improvement-Installation Of Transformer	0	360280	0	0		360280
414210002	Infrastructure For Tourism-Tourist Centres	0	0	14560	14560		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	1027495		1027495
414220105	Improvement Of The Service Of Local	0	2560413	0	0		2560413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Governments-Computers						
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	799840	0	302787		1102627
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	27425	0	0		27425
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1500000	1500000		
415100002	Streetlights- New Line For Street Lights	0	5929283	0	0		5929283
415100003	Streetlights-Streelights	0	10720661	0	3923618		14644279
415100101	Electrification Of Offices-Office Electrification	0	724932	0	0		724932
415110001	Roads- New Roads	0	23589702	0	5821536		29411238
415110002	Roads-Mettalled Roads	0	11238218	0	0		11238218
415110003	Roads-Tarred	0	15587312	7011010	4790516		13366818
415110004	Roads-Drainage	0	4753854	0	4851918		9605772
415110005	Roads - Connectivity Plan	0	14943	0	0		14943
415110401	Culverts- New Culverts	0	5327416	0	3349169		8676585
415110701	Bus Waiting Shed-New Waiting Shed	0	1630445	0	0		1630445
415120002	Local Self Government Institution Officer Building-New Building	0	1298747	0	0		1298747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1858661		1858661
415120008	Local Self Government Institution Officer Building-Equipments	0	744563	0	0		744563
415120009	Local Self Government Institution Officer Building - Furniture	0	4056677	0	189780		4246457
415120101	Other Buildings-Land	0	449877	0	0		449877
415120102	Other Buildings-New Building	0	6646717	0	2281340		8928057
415120104	Other Buildings-Drinking Water Facilities	0	8949239	0	708044		9657283
415120105	Other Buildings-Sanitation Facilities	0	500000	0	0		500000
415120106	Other Buildings-Sidewall	0	5374625	0	0		5374625
415120108	Other Buildings-Equipments	0	5310	0	4532		9842
415120109	Other Buildings-Furniture	0	2579921	0	400000		2979921
415130201	Side Walls-Side Wall Of Canal	0	0	0	1570404		1570404
415130601	News Board/Border Determined Boards	0	681934	0	0		681934
415140001	Vehicles For Office Use	0	875722	0	0		875722
416100101	Accumulated Depreciation - Buildings	4217533	0	559806	0	4777339	
416100102	Accumulated Depreciation - Roads and Bridges	31210875	0	3211294	0	34422169	
416100103	Accumulated Depreciation - Sewerage and Drainage	1481083	0	1120522	0	2601605	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	13305121	0	1235152	0	14540273	
416100105	Accumulated Depreciation - Public Lighting	9498534	0	2585017	0	12083551	
416100106	Accumulated Depreciation - Plant and Machinery	686769	0	556002	0	1242771	
416100107	Accumulated Depreciation - Vehicles	525432	0	125215	0	650647	
416100108	Accumulated Depreciation - Office and Other Equipment	2449906	0	1110142	0	3560048	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4946380	0	842392	0	5788772	
416100110	Accumulated Depreciation - Other Fixed Assets	8137673	0	709981	0	8847654	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	72261	1074700	1060095		57656
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	181618	118508	108103		171213
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	330019	2689408	2470782		111393
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	215288	409349	403492		209431
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44550	44550		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15260	15260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	288800	288800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2080	2080		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	224500	224500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10840	10840		
431300201	Receivables For Water Charges (Current)	0	0	5600	5600		
431300202	Receivables For Water Charges (Arrears)	0	0	28320	28320		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	0	15696	15696		
431500199	Receivables of Redemption	0	5197038	5193857	8100974		8104155
431910101	State Govt. Cesses/levies in Property Taxes - Control account	38035	0	176907	188768	26174	
440500101	Prepaid Programme Expenses	0	5693389	2295333	0		3398056
450100101	Cash	0	2395	6393839	6423536		32092
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13730752	40846476	56145070		29029346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	4070000	17794228	17794228		4070000
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	28333020	19642460	30589867		39280427
450240139	Fund In Bank Account Of National Health Mission	0	793880	900566	327321		220635
450240149	Fund In Bank Account Of National Rural Health Mission	0	363891	0	525578		889469
460100101	Festival Advance	0	20000	90000	90000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	50000	150000	150000		50000
460100199	Other Advances	0	0	1291413	1291413		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1180000	0	1500000		2680000
460500501	Advance To Implementing Officers	0	179633	0	0		179633
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1989663	1630000	2031237		2390900
Total		252358541	280310299	636885516	636885516	696284198	724235956