



Polpully Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,690,010.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	475,019.00
130000000	Rental Income From Panchayat Properties	RP-3	169,700.00
140000000	Fees & User Charges	RP-4	1,189,986.00
150000000	Sale & Hire Charges	RP-5	88,670.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,483,211.00
171000000	Interest Earned	RP-9	28,278.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,077,747.00
431000000	Sundry Debtors (Receivables)	RP-45	3,280,890.00
460000000	Loans, Advances and Deposits	RP-49	359,381.00
Non-Operating			
180000000	Other Income	RP-10	97,673.00
330000000	Secured Loans	RP-31	8,918,690.00
340000000	Deposits Received	RP-33	61,814.00
350000000	Other Liabilities	RP-35	519,155.00
	<b>Total :</b>		<b>59,440,224.00</b>
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	3.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,475.00
431000000	Sundry Debtors (Receivables)	RP-45	3,864,606.00
460000000	Loans, Advances and Deposits	RP-49	1,876,504.00
Non-Operating			
340000000	Deposits Received	RP-33	50,864.00
350000000	Other Liabilities	RP-35	31,441,519.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	22,180,253.00
	<b>Total :</b>		<b>59,440,224.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,232.00
450210101	BANK OF INDIA-( 1730(SAKSHARATHA))	829.00
450210101	BANK OF INDIA - CFC PFMS-( 853610110009416)	7,364,672.00
450210101	BANK OF INDIA - EPAYMENT & OWN FUND-( 853620110000027)	1,358,155.00
450210101	BANK OF INDIA - MGNREGS-( 853610100002838)	0.00
450210101	IDBI BANK SBM -PFMS DBT-( 0336104000221177)	0.00
450210101	INACTIVE-( INACTIVE)	0.00
450210101	STATE BANK OF INDIA-( 42163138533)	401,702.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	PSCB - DISTRESS RELIEF FUND-( 0001101004782)	46,018.00
450210102	PSCB(KUDUMBASREE)-2328-( INACTIVE)	0.00
450210102	PSCB OWN FUND-( 0001101000208)	1,114,395.00
450210102	PSCB (WATERSHED)-OWNFUND-3130-( INACTIVE)	0.00
450210104	LGTSB - OWNFUND & GENERAL PURPOPE FUND-( 799013000000692)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240139	CANARA BANK HEALTH GRANT(KL-278) -DIAGONOSTIC INFRA PHC-( 110042174895)	668,795.00
450240139	CANARA BANK-HEALTH GRANT(KL-280) TOWARDS BUILDINGLESS SUB CENTRES-( 110042346172)	2,805,500.00
450240139	CANARA BANK-HEALTH GRANT(KL-281) -CONVERSION OF RURAL-( 110042346391)	314,324.00
450250022	STATE BANK OF INDIA-LIFE MISSION-( 33985667231)	4,600,000.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAM-( 110076975689)	0.00
450290002	BANK OF INDIA -VATHILPADI SEVANAM-( 853610110010059)	8,388.00
450210201	STSB - JOINT VENTUE-( 799011400001770)	0.00
	<b>Total</b>	<b>18,690,010.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	475,019.00
	<b>Total</b>	<b>475,019.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	169,700.00
	<b>Total</b>	<b>169,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	261,135.00
140120101	Permit Fee For Construction Of Buildings	497,630.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	762.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200101	Penalties And Fines - Penal Interest	60,859.00
140200199	Penalties And Fines - Other Penalties	187,486.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	4,834.00
140400109	Application Fee	64,130.00
140400101	Notice Fee	14,231.00
140400102	Warrant Fee	10.00
140500111	Other User Charges Collected	11,800.00
140500206	Receipts On Account Of Cost Of Services Rendered	56,318.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,189,986.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	49,770.00
150120103	Receipts From Auction Of Obsolete Assets	38,900.00
	<b>Total</b>	<b>88,670.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,483,211.00
160100799	Other Revenue Grants	0.00
160100660	Rural Housing-Housing For All	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>11,483,211.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	28,278.00
	<b>Total</b>	<b>28,278.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,721,188.00
320100143	National Nutrition Mission	1,584,058.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	900,000.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,351,508.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	96,000.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	16,000.00
320800101	Beneficiary Contributions	1,451,040.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,968,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,295.00
320100198	Grant from Suchitwa Mission	60,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	85,808.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	515,850.00
	<b>Total</b>	<b>14,077,747.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	430,010.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,581,274.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	731,815.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,860.00
431120105	Receivables For Profession Tax - Traders (Current)	84,140.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300202	Receivables For Water Charges (Arrears)	20,025.00
431300201	Receivables For Water Charges (Current)	2,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	45,900.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431500199	Receivables of Redemption	356,966.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,280,890.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	355,992.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,389.00
460509901	Advance To Others	0.00
	<b>Total</b>	<b>359,381.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	34,512.00
180400199	Recovery From Employees - Others	33,435.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	1,526.00
180800103	Receipts Towards Postal Charges	5,350.00
180900102	Voluntary Contributions And Donations	22,850.00
	<b>Total</b>	<b>97,673.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	8,918,690.00
	<b>Total</b>	<b>8,918,690.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	11,814.00
340200106	Deposit Received For Halls And Auditoriums	35,000.00
	<b>Total</b>	<b>61,814.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,915.00
350110199	Other Employee Liabilities Payable	13,074.00
350110102	Employee Liabilities - Net Salary Payable	22,290.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,771.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,151.00
350200299	Recoveries Payable - Other Deductions	27,099.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,581.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,130.00
350300101	Government And Other Dues Payable - Library Cess	139,522.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	139,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,140.00
350800101	Liability In Respect Of Stale Cheques	23,980.00
	<b>Total</b>	<b>519,155.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3.00
	<b>Total</b>	<b>3.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320900101	Donations to CMDRF	22,398.00
320100999	Other Liabilities	4,074.00
	<b>Total</b>	<b>26,475.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,864,606.00
	<b>Total</b>	<b>3,864,606.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	96,000.00
460100199	Other Advances	410,795.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,369,709.00
	<b>Total</b>	<b>1,876,504.00</b>

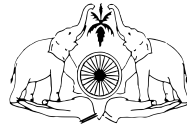
<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,460.00
340100201	Contractors' Security Deposit	6,145.00
340100102	Suppliers' Earnest Money Deposit	20,259.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
	<b>Total</b>	<b>50,864.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,183,514.00
350110104	Employer Liabilities - Pension Contributions Payable	811,428.00
350110102	Employee Liabilities - Net Salary Payable	5,564,260.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,679.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200299	Recoveries Payable - Other Deductions	6,113.00
350200101	Recoveries Payable - General Provident Fund	294,812.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	599,000.00
350200103	Recoveries Payable - State Life Insurance	107,100.00
350200104	Recoveries Payable - Group Insurance Scheme	103,200.00
350200105	Recoveries Payable - Life Insurance Corporation	154,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200204	Recoveries Payable - National Pension Scheme	145,317.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,933.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,933.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350300101	Government And Other Dues Payable - Library Cess	93,885.00
350400103	Refunds Payable - Profession Tax - Employees	2,045.00
	<b>Total</b>	<b>31,441,519.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	24,663.00
450210102	PSCB (WATERSHED)-OWNFUND-3130-( INACTIVE)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	BANK OF INDIA - EPAYMENT & OWN FUND-( 853620110000027)	797,185.00
450210101	BANK OF INDIA - CFC PFMS-( 853610110009416)	10,224,052.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	PSCB - DISTRESS RELIEF FUND-( 0001101004782)	43,965.00
450210102	PSCB(KUDUMBASREE)-2328-( INACTIVE)	0.00
450210102	PSCB OWN FUND-( 0001101000208)	746,939.00
450210104	LGTSB - OOWNFUND & GENERAL PURPOSE FUND-( 799013000000692)	0.00
450210101	BANK OF INDIA-( 1730(SAKSHARATHA))	0.00
450210101	STATE BANK OF INDIA-( 42163138533)	158,026.00
450210101	STATE BANK OF INDIA-( 00000042187132827)	2,858,690.00
450210101	INACTIVE-( INACTIVE)	0.00
450210101	IDBI BANK SBM -PFMS DBT-( 0336104000221177)	0.00
450210101	FEDERAL BANK CHITTUR-( 16460100071198)	1,565,745.00
450210101	BANK OF INDIA - MGNREGS-( 853610100002838)	1,183.00
450240139	CANARA BANK HEALTH GRANT(KL-278) -DIAGONOSTIC INFRA PHC-( 110042174895)	794,279.00
450240139	CANARA BANK-HEALTH GRANT(KL-280) TOWARDS BUILDINGLESS SUB CENTRES-( 110042346172)	394,915.00
450240139	CANARA BANK-HEALTH GRANT(KL-281) -CONVERSION OF RURAL-( 110042346391)	821,990.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250022	STATE BANK OF INDIA-LIFE MISSION-( 33985667231)	3,740,000.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAM-( 110076975689)	0.00
450290002	BANK OF INDIA -VATHILPADI SEVANAM-( 853610110010059)	8,621.00
450210201	STSB - JOINT VENTUE-( 799011400001770)	0.00
	<b>Total</b>	<b>22,180,253.00</b>



Polpully 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	3,031,345.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	169,700.00
140000000	Fees & User Charges	I-4	1,169,153.00
150000000	Sales & Hire Charges	I-5	88,670.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,256,160.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	28,278.00
180000000	Other Income	I-9	97,673.00
<b>A</b>	<b>Total - INCOME</b>		<b>129,840,979.00</b>
210000000	Establishment Expenses	I-10	11,349,320.00
220000000	Administrative Expenses	I-11	876,084.00
230000000	Operations & Maintenance	I-12	1,506,961.00
240000000	Interest & Finance Charges	I-13	50,250.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,921,369.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,372,708.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,818,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,163,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,647,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,720,005.00
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)	87,991.00
190000000	Prior Period Income	I-19	-714.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>126,514,717.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,326,262.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-714.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>3,413,097.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-3,412,383.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-86,121.00
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	1,597,641.00
110100102	Property Tax On Non-Residential Buildings	748,075.00
110200101	Profession Tax - Institutions	27,860.00
110200102	Profession Tax - Employees	501,269.00
110200105	Profession Tax - Traders	156,500.00
	<b>Total</b>	<b>3,031,345.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	169,700.00
	<b>Total</b>	<b>169,700.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	108,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	362,597.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	261,135.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	762.00
140200101	Penalties And Fines - Penal Interest	60,859.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	187,486.00
140400101	Notice Fee	14,231.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	64,130.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	4,834.00
140500101	Water Charges Collected	5,550.00
140500111	Other User Charges Collected	11,800.00
140500206	Receipts On Account Of Cost Of Services Rendered	56,318.00
	<b>Total</b>	<b>1,169,153.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	49,770.00
150120103	Receipts From Auction Of Obsolete Assets	38,900.00
	<b>Total</b>	<b>88,670.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,433,000.00
160100102	Development Fund - Special Component Plan	7,845,875.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,819,338.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	625,489.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,468,674.00
160100209	Fund For Transferred Institutions - Homoeopathy	483,188.00
160100401	Maintenance Fund - Road Assets	1,377,752.00
160100402	Maintenance Fund - Non-Road Assets	2,160,531.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,483,211.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,883,635.00
160100643	National Nutrition Mission	1,031,617.00
160100660	Rural Housing-Housing For All	3,960,000.00
160100721	Kudumbashree Project-Grant	122,780.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,197,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,565,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,699,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,962,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,042,800.00
160100769	Suchitwa Mission Grant	714,311.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,184.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	204,011.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,496,393.00
160102601	Beneficiary Contribution (Utilised)	1,525,270.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,657,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,307,651.00
	<b>Total</b>	<b>125,256,160.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	28,278.00
	<b>Total</b>	<b>28,278.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	33,435.00
180400301	Recovery From Others - Audit Recovery	34,512.00
180800103	Receipts Towards Postal Charges	5,350.00
180800199	Miscellaneous Receipts	1,526.00
180900102	Voluntary Contributions And Donations	22,850.00
	<b>Total</b>	<b>97,673.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	983,360.00
210100102	Salaries - Permanent Staff	6,052,276.00
210100105	Salaries - Part Time Contingent Staff	310,044.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	130,820.00
210100201	Wages - Daily Wages Staff	298,160.00
210100305	Bonus -Daily Wages Staff	9,710.00
210100306	Telephone Charges-Secretary	5,163.00
210200102	Travelling Allowances - Permanent Staff	17,925.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00
210200299	Other Benefits And Allowances	361,201.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,112.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,645.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,261.00
210200404	Sitting Fee Of Members	52,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,542.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	528.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,852.00
210200504	Travelling Allowance Of Members	6,955.00
210300102	Pension Contributions - Permanent Staff	684,878.00
210300111	Contributory Pension (NPS) - Localbody Share	150,808.00
210300203	Leave Surrender - Permanent Staff	323,407.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>11,349,320.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	95,666.00
220110102	Electricity Charges - Transferred Institutions	1,518.00
220110103	Water Charges - Office	1,623.00
220110104	Water Charges - Transferred Institutions	10,179.00
220110199	Other Office Maintenance Expenses	191,603.00
220120101	Telephone Expenses - Office	15,170.00
220120103	Postage Expenses	10,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120107	Refreshment Charges - Committee Meetings	74,975.00
220200102	Purchase Of News Paper	23,394.00
220200103	Purchase Of Periodicals	6,688.00
220210101	Printing Charges	49,880.00
220210102	Stationery Expenses	12,747.00
220400101	Insurance Of Vehicles	23,127.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	31,210.00
220700101	Election Expenses - Printing Charges	12,389.00
220700102	Election Expenses - Stationery Expenses	16,345.00
220800109	Donations And Contributions As Per Governement Order	174,000.00
220800199	Other Administrative Expenses	110,570.00
	<b>Total</b>	<b>876,084.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,155,937.00
230100104	Electricity Charges For Drinking Water Schemes	13,629.00
230100199	Electricity Charges For Other Operations	68,306.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	66,726.00
230110101	Water Charges For Kwa Street Taps	73,852.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,131.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,641.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,674.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,865.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,200.00
	<b>Total</b>	<b>1,506,961.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	50,250.00
	<b>Total</b>	<b>50,250.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,555,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,139,037.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	70,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	9,964.00
250110001	Cow-Providing Animals	600,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	24,965.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	75,572.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,173,841.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	122,790.00
	<b>Total</b>	<b>10,921,369.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	300,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	400,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	500,000.00
251101102	Periodicals-Prchases Of Periodicals	4,366.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,862.00
251110001	Medical Institution-Allopathy-Waste Processing	21,166.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	99,345.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,453,790.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	475,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	674,605.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	24,824.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	1,399,686.00
251110506	Health Related Activities-Immunisation Activity	5,277.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	29,325.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	248,218.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	496,222.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	308,070.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	227,774.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	140,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	549,583.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	450,000.00
251130701	Information and Knowledge Dissemination Capacity Development	46,285.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130803	Solid Waste Management - Collection and Transportation	284,600.00
251130806	Solid Waste Management - Processing - Centralised	22,066.00
251130810	Solid Waste Management - Monitoring	284,416.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	700,000.00
251140004	Housing-Individual Programmes-House Construction	13,267,761.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	949,059.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	350,231.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	59,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	111,759.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	778,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	78,158.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	849,862.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	848,486.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	184,660.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	246,512.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	41,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	85,823.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,680.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	312,060.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	224,988.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,128.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	120,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	367,392.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	268,811.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	177,662.00
251240401	Loan Repayment-Housing- Loan Repayment	2,704,351.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,045.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
		<b>Total</b> 35,372,708.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	200,000.00
252110002	Roads-Patch Work	269,518.00
252110003	Roads-Side Wall	1,469,283.00
252110004	Roads-Concreting	532,419.00
252110301	Culverts-Renovation Of Culverts	12,449.00
252120101	Other Buildings-Renovation Of Building	335,172.00
	<b>Total</b>	<b>2,818,841.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	20,163,688.00
	<b>Total</b>	<b>20,163,688.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	16,565,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,699,800.00
254200104	State Sponsored Schemes- Widow Pension	12,197,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,042,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,962,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>41,647,500.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,704,368.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	15,637.00
	<b>Total</b>	<b>1,720,005.00</b>

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

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	22,224.00
272310101	Depreciation -Sewerage & Drainage	2,525.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,234.00
272500101	Depreciation- Vehicles	35,934.00
272600101	Depreciation - Office & Other Equipments	16,549.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,234.00
272800101	Depreciation - Other Fixed Assets	7,057.00
	<b>Total</b>	<b>87,991.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	3,413,097.00
	<b>Total</b>	<b>3,413,097.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-714.00
	<b>Total</b>	<b>-714.00</b>



## Polpully Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	40,288,217.00
311000000	Earmarked Funds	B-2	37,842.00
312000000	Reserves	B-3	48,113,010.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,757,550.00
330000000	Secured Loans	B-5	22,284,667.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	339,165.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,322,590.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>127,143,041.00</b>
410000000	Fixed Assets	B-11	2,572,284.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	107,870.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,963,288.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,637,764.00
416000000	Accumulated Depreciation	B-11(a)	-8,834,330.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	67,705.00
431000000	Sundry Debtors (Receivables)	B-15	4,101,093.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,225,977.00
450000000	Cash and Bank Balance	B-17	22,180,253.00
460000000	Loans, advances and deposits	B-18	1,121,137.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>127,143,041.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	466,385.00
310900101	Excess Of Income Over Expenditure	39,821,832.00
	Total	40,288,217.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	37,842.00
	Total	37,842.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	103,128.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100301	Capital Contribution--Maintenance Grant - Road	11,661,204.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,588,474.00
312109901	Capital Contribution	34,760,204.00
	Total	48,113,010.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,183.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	964,319.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,540,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	794,279.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	394,915.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	821,990.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,490,089.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,733,963.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	16,812.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	14,757,550.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	22,284,667.00
	Total	22,284,667.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,080.00
340100102	Suppliers' Earnest Money Deposit	43,601.00
340100201	Contractors' Security Deposit	5,715.00
340100301	Contractors' Retention	30,271.00
340100302	Suppliers' Retention	2,343.00
340100303	Election Deposit	21,500.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	2,155.00
340200103	Water Connection - Deposit	157,500.00
340200106	Deposit Received For Halls And Auditoriums	33,000.00
340200199	Other Deposits	3,500.00
340800101	Deposit Received From Others	1,000.00
	Total	339,165.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,734.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	57,464.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,084.00
350110199	Other Employee Liabilities Payable	3,529.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,500.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	25.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,084.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,710.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,581.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,581.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	20,986.00
350300101	Government And Other Dues Payable - Library Cess	139,522.00
350300103	Government And Other Dues Payable - Value Added Tax	24,890.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,210.00

350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	10,000.00
350400999	Refund of unutilised Grants - Prior period	50,096.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,489.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	139,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63.00
350410201	Advance Collection Of Revenues - Water Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	116,186.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,322,590.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,572,284.00
	Total	2,572,284.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B11-(c) Annual Plan - Capital Exences (Productive Sector)**

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,650.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	58,220.00
	Total	107,870.00

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

Code	Head	Amount (Rs.)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	250,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,760.00
414110201	Medical Institution-Homoeo-Health- Buildings	15,979.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,041,355.00
414120007	Public Drinking Water Programmes-Tank	0.00

414120008	Public Drinking Water Programmes- Pipe Line	5,580,732.00
414130001	Public Programmes-Toilet	68,368.00
414130002	Public Programmes-Baby Friendly Toilet	96,234.00
414130103	Cremetorium-Sidewall For Public Crematorium	625,230.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	396,771.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,721,492.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	347,910.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	247,600.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	19,352.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	202,505.00
	Total	13,963,288.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	1,414,518.00
415100004	Streetlights- Street Light Meter	2,761,252.00
415100101	Electrification Of Offices-Office Electrification	984,122.00
415110001	Roads- New Roads	551,200.00
415110002	Roads-Mettalled Roads	9,079,703.00
415110003	Roads-Tarred	42,446,137.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	492,239.00
415110301	Bridges- New Bridges	702,396.00
415110401	Culverts- New Culverts	2,405,418.00
415120008	Local Self Government Institution Officer Building- Equipments	1,740,292.00
415120102	Other Buildings-New Building	11,151,344.00
415120104	Other Buildings-Drinking Water Facilities	38,468.00
415140001	Vehicles For Office Use	831,675.00
	Total	74,637,764.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-875,654.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,598,693.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,610.00
416100104	Accumulated Depreciation - Waterways	-602,230.00
416100105	Accumulated Depreciation - Public Lighting	-1,199,544.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,675.00
416100107	Accumulated Depreciation - Vehicles	-391,158.00
416100108	Accumulated Depreciation - Office and Other Equipment	-574,067.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-288,243.00
416100110	Accumulated Depreciation - Other Fixed Assets	-197,456.00

	Total	-8,834,330.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	67,705.00
	Total	67,705.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	15,307.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,352.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	93,520.00
431300202	Receivables For Water Charges (Arrears)	116,795.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,864,606.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,487.00

	Total	4,101,093.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	17,225,977.00
	Total	17,225,977.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	24,663.00
450210101	BANK OF INDIA - MGNREGS-( 853610100002838)	1,183.00
450210101	BANK OF INDIA-( 1730(SAKSHARATHA))	0.00
450210101	IDBI BANK SBM -PFMS DBT-( 0336104000221177)	0.00
450210101	INACTIVE-( INACTIVE)	0.00
450210101	STATE BANK OF INDIA-( 42163138533)	158,026.00
450210101	STATE BANK OF INDIA-( 00000042187132827)	2,858,690.00
450210101	FEDERAL BANK CHITTUR-( 16460100071198)	1,565,745.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	BANK OF INDIA - CFC PFMS-( 853610110009416)	10,224,052.00
450210101	BANK OF INDIA - EPAYMENT & OWN FUND-( 853620110000027)	797,185.00
450210102	PSCB (WATERSHED)-OWNFUND-3130-( INACTIVE)	0.00
450210102	PSCB(KUDUMBASREE)-2328-( INACTIVE)	0.00
450210102	PSCB - DISTRESS RELIEF FUND-( 0001101004782)	43,965.00
450210102	PSCB OWN FUND-( 0001101000208)	746,939.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB - OOWNFUND & GENERAL PURPOPSE FUND-( 799013000000692)	0.00
450210201	STSB - JOINT VENTUE-( 799011400001770)	0.00
450240139	CANARA BANK HEALTH GRANT(KL-278) -DIAGONOSTIC INFRA PHC-( 110042174895)	794,279.00
450240139	CANARA BANK-HEALTH GRANT(KL-281) -CONVERSION OF RURAL-( 110042346391)	821,990.00
450240139	CANARA BANK-HEALTH GRANT(KL-280) TOWARDS BUILDINGLESS SUB CENTRES-( 110042346172)	394,915.00
450250022	STATE BANK OF INDIA-LIFE MISSION-( 33985667231)	3,740,000.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAM-( 110076975689)	0.00
450290002	BANK OF INDIA -VATHILPADI SEVANAM-( 853610110010059)	8,621.00
	Total	22,180,253.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00

460100199	Other Advances	858,125.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	263,012.00
460509901	Advance To Others	0.00
	Total	1,121,137.00

**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



Polpully 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	1597641	0	1597641	
110100102	Property Tax On Non-Residential Buildings	0	0	748075	0	748075	
110200101	Profession Tax - Institutions	0	0	27860	0	27860	
110200102	Profession Tax - Employees	0	0	521219	19950	501269	
110200105	Profession Tax - Traders	0	0	156500	0	156500	
130300101	Rent From Auditoriums And Halls	0	0	169700	0	169700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration - After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	108900	500	108400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140110110	Licence Fees For Livestock Farms	0	0	500	250	250	
140120101	Permit Fee For Construction Of Buildings	0	0	497630	135033	362597	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	263214	2079	261135	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1020	0	1020	
140130113	Fee for Corrections In Marriage Register (Except Clerical	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Error) + Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	765	753	12	
140130199	Fees For Other Certificates Or Extracts	0	0	762	0	762	
140200101	Penalties And Fines - Penal Interest	0	0	62008	1149	60859	
140200106	Penalties And Fines - Marriage Registration	0	0	600	0	600	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	187486	0	187486	
140400101	Notice Fee	0	0	14791	560	14231	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	64280	150	64130	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	4834	0	4834	
140500101	Water Charges Collected	0	0	5550	0	5550	
140500111	Other User Charges Collected	0	0	11800	0	11800	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	56318	0	56318	
150110101	Receipts from Sale Of Tender Forms	0	0	49770	0	49770	
150120103	Receipts From Auction Of Obsolete Assets	0	0	38900	0	38900	
160100101	Development Fund - General	0	0	12433000	0	12433000	
160100102	Development Fund - Special Component Plan	0	0	7845875	0	7845875	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2101212	281874	1819338	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	625489	0	625489	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5629008	3160334	2468674	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	483188	0	483188	
160100401	Maintenance Fund - Road Assets	0	0	6294124	4916372	1377752	
160100402	Maintenance Fund - Non-Road Assets	0	0	2669934	509403	2160531	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11483211	0	11483211	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21883635	0	21883635	
160100643	National Nutrition Mission	0	0	1031617	0	1031617	
160100660	Rural Housing- Housing For All	0	0	8620000	4660000	3960000	
160100721	Kudumbashree Project-Grant	0	0	122780	0	122780	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12197600	0	12197600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16565200	0	16565200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8699800	0	8699800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/	0	0	2962100	0	2962100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1042800	0	1042800	
160100769	Suchitwa Mission Grant	0	0	714311	0	714311	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	8184	0	8184	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	204011	0	204011	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2496393	0	2496393	
160100799	Other Revenue Grants	0	0	75393	75393		
160102601	Beneficiary Contribution (Utilised)	0	0	1525270	0	1525270	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4657750	0	4657750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6307651	0	6307651	
171100101	Interest From Bank Accounts	0	0	297388	269110	28278	
180400199	Recovery From Employees - Others	0	0	36824	3389	33435	

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180400301	Recovery From Others - Audit Recovery	0	0	34512	0	34512	
180800103	Receipts Towards Postal Charges	0	0	5350	0	5350	
180800199	Miscellaneous Receipts	0	0	1526	0	1526	
180900102	Voluntary Contributions And Donations	0	0	22850	0	22850	
190100101	Prior Period Income-Property Tax	0	0	0	714		714
210100101	Salaries - Secretary	0	0	0	983360		983360
210100102	Salaries - Permanent Staff	0	0	0	6052276		6052276
210100105	Salaries - Part Time Contingent Staff	0	0	0	310044		310044
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	130820		130820
210100201	Wages - Daily Wages Staff	0	0	1500	299660		298160
210100305	Bonus -Daily Wages Staff	0	0	0	9710		9710
210100306	Telephone Charges-Secretary	0	0	0	5163		5163
210200102	Travelling Allowances - Permanent Staff	0	0	0	17925		17925
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27000		27000
210200299	Other Benefits And Allowances	0	0	0	361201		361201
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3112		3112

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	768000		768000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2645		2645
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24261		24261
210200404	Sitting Fee Of Members	0	0	0	52800		52800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	7542		7542
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	528		528
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5852		5852
210200504	Travelling Allowance Of Members	0	0	0	6955		6955

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210300102	Pension Contributions - Permanent Staff	0	0	0	684878		684878
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150808		150808
210300203	Leave Surrender - Permanent Staff	0	0	257301	580708		323407
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	95666		95666
220110102	Electricity Charges - Transferred Institutions	0	0	0	1518		1518
220110103	Water Charges - Office	0	0	0	1623		1623
220110104	Water Charges - Transferred Institutions	0	0	0	10179		10179
220110199	Other Office Maintenance Expenses	0	0	0	191603		191603
220120101	Telephone Expenses - Office	0	0	1421	16591		15170
220120103	Postage Expenses	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	74975		74975
220200102	Purchase Of News Paper	0	0	0	23394		23394
220200103	Purchase Of Periodicals	0	0	0	6688		6688
220210101	Printing Charges	0	0	0	49880		49880
220210102	Stationery Expenses	0	0	0	12747		12747
220400101	Insurance Of Vehicles	0	0	0	23127		23127
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	1888	33098		31210

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220700101	Election Expenses - Printing Charges	0	0	0	12389		12389
220700102	Election Expenses - Stationery Expenses	0	0	0	16345		16345
220800109	Donations And Contributions As Per Government Order	0	0	0	174000		174000
220800199	Other Administrative Expenses	0	0	55	110625		110570
230100101	Electricity Charges For Street Lights	0	0	0	1155937		1155937
230100104	Electricity Charges For Drinking Water Schemes	0	0	942	14571		13629
230100199	Electricity Charges For Other Operations	0	0	2046	70352		68306
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	66726		66726
230110101	Water Charges For Kwa Street Taps	0	0	6500	80352		73852
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5131		5131
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56641		56641
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19674		19674
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43865		43865
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1200		1200
240700101	Bank Charges	0	0	122	122		
240800101	Other Finance Expenses	0	0	0	50250		50250
250100001	Paddy-Seed Distribution	0	0	0	1555200		1555200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7139037		7139037
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	70000		70000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	9964		9964
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	24965		24965
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	75572		75572
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1173841		1173841
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	122790		122790

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251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	400000		400000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	500000		500000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4366		4366
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125862		125862
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	21166		21166
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	99345		99345
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2453790		2453790
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	475000		475000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	674605		674605
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	24824		24824
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	1399686		1399686

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251110506	Health Related Activities- Immunisation Activity	0	0	0	5277		5277
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	29325		29325
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	248218		248218
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	496222		496222
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	108000	416070		308070
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	227774		227774
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	140400		140400
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	27506	577089		549583
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	450000		450000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	46285		46285
251130803	Solid Waste Management - Collection and	0	0	0	284600		284600

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	Transportation						
251130806	Solid Waste Management - Processing - Centralised	0	0	0	22066		22066
251130810	Solid Waste Management - Monitoring	0	0	0	284416		284416
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	700000		700000
251140004	Housing-Individual Programmes-House Construction	0	0	6239162	19506923		13267761
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1100000		1100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	949059		949059
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	350231		350231
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	59400		59400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	111759		111759
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	778600		778600

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	78158		78158
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	849862		849862
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	381637	1230123		848486
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	184660		184660
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	246512		246512
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	41000		41000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	85823		85823
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65680		65680
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In	0	0	156030	468090		312060

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	Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	224988		224988
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	82128		82128
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	120000		120000
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/ Institutions	0	0	0	367392		367392
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	268811		268811
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	177662		177662
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	2704351		2704351
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala	0	0	0	25000		25000

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	Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301045		301045
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252110002	Roads-Patch Work	0	0	0	269518		269518
252110003	Roads-Side Wall	0	0	0	1469283		1469283
252110004	Roads-Concreting	0	0	0	532419		532419
252110301	Culverts-Renovation Of Culverts	0	0	0	12449		12449
252120101	Other Buildings-Renovation Of Building	0	0	0	335172		335172
253100101	Total Poverty Alleviation	0	0	0	20163688		20163688
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16565200		16565200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8699800		8699800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12197600		12197600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1042800		1042800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2962100		2962100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	576370	2280738		1704368

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256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	15637		15637
272200101	Depreciation- Buildings	0	0	0	22224		22224
272310101	Depreciation - Sewerage & Drainage	0	0	0	2525		2525
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	35934		35934
272600101	Depreciation - Office & Other Equipments	0	0	0	16549		16549
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1234		1234
272800101	Depreciation - Other Fixed Assets	0	0	0	7057		7057
290800501	Prior Period Expenses - Programme Expenses	0	0	2736542	2736542		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3689935	7103032		3413097
310100101	Panchayat Fund - General Fund	466385	0	0	0	466385	
310900101	Excess Of Income Over Expenditure	39909381	0	0	0	39909381	
311100101	Panchayat'S Distress Relief Fund	41689	0	0	3847	37842	
312100201	Capital Contribution-- Development Fund - General - Capital	103128	0	0	0	103128	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	38468	0	0	38468		

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312100301	Capital Contribution-- Maintenance Grant - Road	6744832	0	4916372	0	11661204	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1079071	0	509403	0	1588474	
312109901	Capital Contribution	35050266	0	0	290062	34760204	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	122780	0	0	122780		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1721188	1720005	1183	
320100139	National Health Mission	0	0	867059	867059		
320100143	National Nutrition Mission	411878	0	1584058	1031617	964319	
320100152	Other Schemes	0	0	8211	8211		
320100160	Rural Housing- Housing For All	4600000	0	20937380	23997380	1540000	
320100198	Grant from Suchitwa Mission	558311	0	60000	618311		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	669995	0	328295	204011	794279	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	85808	2496393	394915	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	314324	0	515850	8184	821990	

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	Health and Wellness Centres						
320100999	Other Liabilities	0	0	4074	4074		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2676048	0	2635691	1821650	3490089	
320200111	Maintenance Grant - Non-Road	0	0	509403	509403		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4234637	0	4968000	2468674	6733963	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	209938	0	0	193126	16812	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	96000	96000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2180000	2180000		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	16000	16000		
320800101	Beneficiary Contributions	74230	0	1451040	1525270		
320900101	Donations to CMDRF	0	0	28531	28531		
330500201	Secured Loans - Loan From KURDFC	18806870	0	8918690	5440893	22284667	
340100101	Contractors' Earnest Money Deposit	25540	0	15000	7460	33080	
340100102	Suppliers' Earnest Money Deposit	63860	0	0	20259	43601	
340100201	Contractors' Security Deposit	11860	0	28719	34864	5715	

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340100301	Contractors' Retention	18457	0	11814	0	30271	
340100302	Suppliers' Retention	2343	0	0	0	2343	
340100303	Election Deposit	21500	0	0	0	21500	
340100401	Road Cutting - Deposit	1500	0	0	0	1500	
340109901	Other Deposits	2000	0	0	0	2000	
340200101	Rent Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	2155	0	0	0	2155	
340200103	Water Connection - Deposit	157500	0	0	0	157500	
340200106	Deposit Received For Halls And Auditoriums	15000	0	35000	17000	33000	
340200199	Other Deposits	3500	0	0	0	3500	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100501	Amount payable to Elected Representatives	117400	0	0	117400		
350100902	Amount payable to Telephone Charges	0	0	209	209		
350109999	Amount payable to Other Creditors	2527191	0	31127527	33654718		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7115673	7115673		
350110102	Employee Liabilities - Net Salary Payable	457999	0	5615995	5564260	509734	
350110103	Employee Liabilities - Unpaid Salaries	0	0	57059	57059		
350110104	Employer Liabilities - Pension Contributions Payable	63539	0	988298	994373	57464	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	64840	64840		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10754	0	151009	145679	16084	

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350110199	Other Employee Liabilities Payable	2529	0	32463	31463	3529	
350200101	Recoveries Payable - General Provident Fund	40302	0	259510	294812	5000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	33500	0	636802	605802	64500	
350200103	Recoveries Payable - State Life Insurance	8750	0	116450	115700	9500	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	103400	103200	8800	
350200105	Recoveries Payable - Life Insurance Corporation	11473	0	159073	154600	15946	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18802	18802		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	125	100	25	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7800	0	70600	78400		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	32000	32000	16000	
350200117	Recoveries Payable - MEDISEP	6000	0	72000	72000	6000	
350200119	Recoveries Payable - Covid	73123	0	0	73123		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	34512	34512		
350200204	Recoveries Payable - National Pension Scheme	10754	0	150808	145478	16084	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5562	0	29207	33059	1710	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	5562	0	24356	28208	1710	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14551	2970	11581	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14911	3330	11581	
350200299	Recoveries Payable - Other Deductions	0	0	27099	6113	20986	
350300101	Government And Other Dues Payable - Library Cess	93885	0	139685	94048	139522	
350300103	Government And Other Dues Payable - Value Added Tax	24890	0	0	0	24890	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1080	0	1130	0	2210	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2045	2045		
350400399	Refunds Payable - Other Fees	0	0	160358	160358		
350400501	Refunds Payable - Grants And Funds	10000	0	0	0	10000	
350400999	Refund of unutilised Grants - Prior period	50096	0	0	0	50096	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	349	0	5283	143	5489	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	72360	0	139300	72360	139300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42	0	21	0	63	
350410201	Advance Collection Of Revenues - Water Charges	2900	0	0	2900		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62500	0	59300	63200	58600	
350800101	Liability In Respect Of Stale Cheques	92206	0	23980	0	116186	
410800101	Other Fixed Assets	0	2572284	0	0		2572284
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	49650		49650
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	58220	0	0		58220
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	250000		250000
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	49760		49760
414110201	Medical Institution-Homoeo-Health-Buildings	0	15979	0	0		15979
414120004	Public Drinking Water Programmes-Other Water Sources	0	2041355	0	0		2041355
414120008	Public Drinking Water Programmes-Pipe Line	0	5580732	0	0		5580732
414130001	Public Programmes-Toilet	0	68368	0	0		68368
414130002	Public Programmes-Baby Friendly Toilet	0	72234	0	24000		96234

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130103	Cremetorium-Sidewall For Public Crematorium	0	625230	0	0		625230
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	396771		396771
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	3721492	0	0		3721492
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	347000	0	910		347910
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	300000	0	0		300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	247600		247600
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	19352		19352
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	59464	0	143041		202505
415100002	Streetlights- New Line For Street Lights	0	1414518	0	0		1414518
415100004	Streetlights- Street Light Meter	0	2761252	0	0		2761252
415100101	Electrification Of Offices-Office Electrification	0	984122	0	0		984122
415110001	Roads- New Roads	0	551200	0	0		551200
415110002	Roads-Mettalled Roads	0	9029703	0	50000		9079703
415110003	Roads-Tarred	0	37854765	0	4591372		42446137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	492239	0	0		492239
415110301	Bridges- New Bridges	0	702396	0	0		702396
415110401	Culverts- New Culverts	0	1984807	0	420611		2405418
415120008	Local Self Government Institution Officer Building- Equipments	0	1696392	0	43900		1740292
415120102	Other Buildings- New Building	0	10869470	0	281874		11151344
415120104	Other Buildings- Drinking Water Facilities	0	38468	0	0		38468
415140001	Vehicles For Office Use	0	831675	0	0		831675
416100101	Accumulated Depreciation - Buildings	27133	0	848521	0	875654	
416100102	Accumulated Depreciation - Roads and Bridges	1533233	0	3065460	0	4598693	
416100103	Accumulated Depreciation - Sewerage and Drainage	1291	0	102319	0	103610	
416100104	Accumulated Depreciation - Waterways	0	0	602230	0	602230	
416100105	Accumulated Depreciation - Public Lighting	0	0	1199544	0	1199544	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	3675	0	3675	
416100107	Accumulated Depreciation - Vehicles	34700	0	356458	0	391158	
416100108	Accumulated Depreciation - Office and Other Equipment	16515	0	557552	0	574067	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	288243	0	288243	
416100110	Accumulated Depreciation - Other Fixed Assets	30435	0	167021	0	197456	
430100102	Purchase Of Material - Stores	0	67705	0	0		67705
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1670123	1685430		15307
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	122	122		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	46650	831625	799327		14352
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	400732	451515	50783		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34010	34010		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18110	18110		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	163600	163600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	111300	111300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431300201	Receivables For Water Charges (Current)	0	93520	5550	5550		93520
431300202	Receivables For Water Charges (Arrears)	0	136820	20685	660		116795
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	600	600		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	330	330		
431500199	Receivables of Redemption	0	356966	356966	3864606		3864606
431910101	State Govt. Cesses/levies in Property Taxes - Control account	23113	0	118767	138393	3487	
431910201	Outdoor collection control account	0	0	21912	21912		
440500101	Prepaid Programme Expenses	0	18806870	5440893	3860000		17225977
450100101	Cash	0	7232	4773540	4790971		24663
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9125358	26574495	33054018		15604881
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1160413	2695266	2325757		790904
450210104	Treasury Account Of Traditional Functions Fund	0	0	12354391	12354391		
450240139	Fund In Bank Account Of National Health Mission	0	3788619	2764447	987012		2011184

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250022	Fund In Bank Account Of Housing	0	4600000	9200000	8340000		3740000
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	8388	0	233		8621
460100101	Festival Advance	0	0	136000	136000		
460100199	Other Advances	0	803322	408282	463085		858125
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	614552	2883117	2531577		263012
460509901	Advance To Others	0	0	1200	1200		
<b>Total</b>		<b>124729512</b>	<b>124729512</b>	<b>336175071</b>	<b>336175071</b>	<b>265909386</b>	<b>265909386</b>

<b>Polpully</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3031345
130000000	Rental Income from Panchayat Properties	169700
140000000	Fees & User Charges	1169153
150000000	Sales & Hire Charges	88670
160000000	Revenue Grants, Contributions & Compensation	125256160
171000000	Interest Earned	28278
180000000	Other Income	97673
190000000	Prior Period Income	-714
		<b>3246006625.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11349320
220000000	Administrative Expenses	876084
230000000	Operations & Maintenance	1506961
240000000	Interest & Finance Charges	50250
250000000	Decentralised Plan Programme - Productive Sector	10921369
251000000	Decentralised Plan Programme - Service Sector	35372708
252000000	Decentralised Plan Programme - Infrastructure Sector	2818841
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20163688
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41647500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1720005
272000000	Depreciation	87991
290000000	Prior Period Expenditure	3413097
431000000	Sundry Debtors (Receivables)	3089518
450000000	Cash and Bank Balance	3490243
		<b>3412689375.00</b>

<b>Polpully</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-166682750.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-3847
312000000	Reserves	5097245
320000000	Grants, Funds and Contributions for specific purposes	-1920091
330000000	Secured Loans	3477797
340000000	Deposits Received	10950
350000000	Other Liabilities	-2494556
		<b>104187450.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>104187450.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-296737
		<b>-7418425.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-7418425.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-69913725.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18690010
		<b>18690010.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18690010.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22180253
		<b>22180253.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>22180253.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3490243.00</b>