



Puduppariyaram Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2025 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 123,188,528.00 |
| 311000000 | Earmarked Funds | B-2 | 500.00 |
| 312000000 | Reserves | B-3 | 20,586,484.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 39,151,732.00 |
| 330000000 | Secured Loans | B-5 | 29,008,498.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 447,843.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 6,032,464.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 218,416,049.00 |
| 410000000 | Fixed Assets | B-11 | 3,189,927.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 385,473.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1,379,059.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 16,547,846.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 111,405,435.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -38,739,901.00 |
| 420000000 | Investment –General Fund | B-12 | 8,644,309.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 17,000.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 22,826,485.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 29,008,498.00 |
| 450000000 | Cash and Bank Balance | B-17 | 61,837,671.00 |
| 460000000 | Loans, advances and deposits | B-18 | 1,914,247.00 |
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total : | | 218,416,049.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 101,246,451.00 |
| 310100102 | Panchayat Fund - Development Wing Fund | 4,528,601.00 |
| 310900101 | Excess Of Income Over Expenditure | 17,413,476.00 |
| | Total | 123,188,528.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 500.00 |
| | Total | 500.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,224,432.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 2,413,039.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 7,691,439.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,877,654.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 1,597,099.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 3,313,325.00 |
| 312100408 | Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital | 469,496.00 |
| | Total | 20,586,484.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,612.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100194 | Library Grant | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 3,150,149.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 3,098,525.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 557,105.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 8,663,930.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 783,119.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,636,916.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 15,768,780.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 250,000.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 30,504.00 |

| | | |
|------------------------------|--|---------------------|
| 320200303 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 0.00 |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 |
| 320200308 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 400,000.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 809,092.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 39,151,732.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330200101 | Secured Loans From State Government | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 29,008,498.00 |
| | Total | 29,008,498.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 131,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 7,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 4,000.00 |
| 340100202 | Suppliers' Security Deposit | 10,820.00 |
| 340100203 | Bidders' Security Deposit | 5,000.00 |
| 340100301 | Contractors' Retention | 248,130.00 |
| 340100303 | Election Deposit | 0.00 |
| 340109901 | Other Deposits | 1,393.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340200103 | Water Connection - Deposit | 0.00 |
| 340200105 | Library Deposit | 0.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 40,000.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 447,843.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 735,968.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 96,900.00 |

| | | |
|--------------------------|--|---------------------|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 22,300.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 5,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 149,040.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 18,183.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 15,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 16,916.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 10,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 1,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 10,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 8,102.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 275.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 22,300.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 34,169.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 34,169.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 15,888.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 15,888.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 120,264.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 311,374.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,695.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0.00 |
| 350300199 | Government And Other Dues Payable - Others | 2,910,095.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400401 | Refunds Payable - Rent From Buildings | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 30,135.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 266,950.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1,463.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 124,300.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,033,890.00 |
| | Total | 6,032,464.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |

| | | |
|--|---|---------------------|
| 410800101 | Other Fixed Assets | 3,189,927.00 |
| | Total | 3,189,927.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 385,473.00 |
| | Total | 385,473.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 24,790.00 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 113,289.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 85,000.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 38,580.00 |
| 413150401 | Biogas Plants-Biogas For Thermal Usage | 1,117,400.00 |
| | Total | 1,379,059.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100701 | Schools - Construction of Toilet | 228,369.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 2,283,466.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 69,409.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 5,371,419.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 736,772.00 |
| 414130001 | Public Programmes-Toilet | 140,000.00 |
| 414130007 | Public Programmes- Drainage | 1,102,651.00 |
| 414130105 | Waste Management - Sewage Tratment | 75,000.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 2,265,203.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 17,800.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,487,951.00 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 471,160.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 139,700.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 749,821.00 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 154,800.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 1,254,325.00 |
| | Total | 16,547,846.00 |
| B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 5,700,614.00 |
| 415100002 | Streetlights- New Line For Street Lights | 9,028,064.00 |
| 415100003 | Streetlights- Streelights | 489,645.00 |
| 415100004 | Streetlights- Street Light Meter | 200,128.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 1,533,670.00 |
| 415110001 | Roads- New Roads | 14,590,490.00 |

| | | |
|-----------|--|----------------|
| 415110002 | Roads-Mettalled Roads | 5,773,132.00 |
| 415110003 | Roads-Tarred | 32,973,289.00 |
| 415110004 | Roads-Drainage | 945,940.00 |
| 415110401 | Culverts- New Culverts | 734,304.00 |
| 415111001 | Vehiclestation- Vehicle Station | 754,955.00 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 39,916.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 189,725.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 13,205,252.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,147,307.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 5,127,906.00 |
| 415120101 | Other Buildings-Land | 350,000.00 |
| 415120102 | Other Buildings-New Building | 531,251.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 13,301,281.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 36,050.00 |
| 415120108 | Other Buildings- Equipments | 2,466,801.00 |
| 415120109 | Other Buildings- Furniture | 2,285,715.00 |
| | Total | 111,405,435.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -1,083,392.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -27,386,568.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -2,999,167.00 |
| 416100104 | Accumulated Depreciation - Waterways | 1,796,572.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,376,248.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -32,373.00 |
| 416100107 | Accumulated Depreciation - Vehicles | 369.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,198,482.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,996,343.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,464,269.00 |
| | Total | -38,739,901.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 8,644,309.00 |
| | Total | 8,644,309.00 |

B-13 Sundry Debtors #

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-14 Stock in Hand (Inventories)

| Code | Head | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100102 | Purchase Of Material - Stores | 17,000.00 |
| | Total | 17,000.00 |

B-15 Sundry Debtors (Receivables)

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 29,971.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 26,707.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 368,669.00 |

| | | |
|-----------|--|---------------|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,394,129.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431300201 | Receivables For Water Charges (Current) | 452,200.00 |
| 431300202 | Receivables For Water Charges (Arrears) | 1,422,143.00 |
| 431300203 | Receivables For Electricity Charges (Current) | 0.00 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0.00 |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear) | 0.00 |
| 431300298 | Receivables For Other User Charges (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 19,219,560.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -86,894.00 |
| | Total | 22,826,485.00 |

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

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-16 Pre-paid Expenses

| Code | Head | Amount (Rs.) |
|-----------|----------------------------|---------------|
| 440500101 | Prepaid Programme Expenses | 29,008,498.00 |
| | Total | 29,008,498.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 450100101 | Cash | 55,974.00 |
| 450210101 | State Bank of India-(30284707227) | 0.00 |
| 450210101 | Union Bank of India-(478902010200824) | 3,612.00 |
| 450210101 | State Bank of India-(10590551685) | 0.00 |
| 450210101 | HDFC-(50100299392700) | 0.00 |
| 450210101 | State Bank of India-(10590541917) | 0.00 |
| 450210101 | SBI-(36267878281) | 22,474,799.00 |
| 450210101 | FEDERAL BANK -E GRAM-(22890100009180) | 21,405,696.00 |
| 450210101 | SBI-(50100299392700) | 0.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 2,133.00 |
| 450210101 | FEDERAL BANK UPI-(228901000027471) | 3,197,591.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 751,137.00 |

| | | |
|---|--|---------------------|
| 450210102 | Other Co-operative Bank-(709) | 3,632,875.00 |
| 450210102 | Other Co-operative Bank-(8539) | 23,504.00 |
| 450210102 | Other Co-operative Bank-(8691) | 0.00 |
| 450210102 | Other Co-operative Bank-(11547) | 207,203.00 |
| 450210102 | CO-OPERATIVE BANK - ദുരിതാശ്വാസനിധി-(102100010020529) | 781.00 |
| 450210104 | District Treasury, Palakkad-(799013000000832) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | -3.00 |
| 450210201 | DISTRICT TREASURY-(799011400000531) | 0.00 |
| 450240139 | CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306) | 557,105.00 |
| 450240139 | CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989) | 783,119.00 |
| 450240139 | CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161) | 8,701,790.00 |
| 450240174 | IDBI BANK-(0336104000222259) | 0.00 |
| 450250025 | CANARA BANK LITERACY-(110076830909) | 0.00 |
| 450280001 | CANARA BANK(KURDFC/HUDCO)-(110046220240) | 40,354.00 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 1.00 |
| | Total | 61,837,671.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 12,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 0.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,553,547.00 |
| 460509901 | Advance To Others | 348,500.00 |
| | Total | 1,914,247.00 |
| 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 |

| Puduppariyaram | | |
|---|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 14626284 |
| 130000000 | Rental Income from Panchayat Properties | 178656 |
| 140000000 | Fees & User Charges | 5081276 |
| 150000000 | Sales & Hire Charges | 387819 |
| 160000000 | Revenue Grants, Contributions & Compensation | 212457589 |
| 170000000 | Income from Investments | 1065359 |
| 171000000 | Interest Earned | 205473 |
| 180000000 | Other Income | 133166 |
| 190000000 | Prior Period Income | -47126 |
| | | 234088496.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 20495224 |
| 220000000 | Administrative Expenses | 2964625 |
| 230000000 | Operations & Maintenance | 7927861 |
| 240000000 | Interest & Finance Charges | 9604 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 9169406 |
| 251000000 | Decentralised Plan Programme - Service Sector | 49702058 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 19610857 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 26703540 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 73565800 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1636360 |
| 272000000 | Depreciation | 14559694 |
| 290000000 | Prior Period Expenditure | 3432897 |
| 431000000 | Sundry Debtors (Receivables) | 12359425 |
| 450000000 | Cash and Bank Balance | 12011302 |
| | | 254148653.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -20060157.00 |
| (B)-INVESTING ACTIVITIES | | |

Puduppariyaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

| Account Head Code | Account Head | Amount |
|--|---|--------------------|
| ADD | | |
| 311000000 | Earmarked Funds | 500 |
| 312000000 | Reserves | 10283797 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 8057098 |
| 330000000 | Secured Loans | -886884 |
| 340000000 | Deposits Received | -88764 |
| 350000000 | Other Liabilities | 111014 |
| | | 17476761.00 |
| LESS | | |
| | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 17476761.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -435336 |
| | | -435336.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -435336.00 |
| GRANT TOTAL (A+B+C) | | -3018732.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 49826369 |
| | | 49826369.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 49826369.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 61837671 |
| | | 61837671.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 61837671.00 |
| Net increase /(decrease) in cash and cash equivalents | | 12011302.00 |



Puduppariyaram 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 | 14,626,284.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 178,656.00 |
| 140000000 | Fees & User Charges | I-4 | 5,081,276.00 |
| 150000000 | Sales & Hire Charges | I-5 | 387,819.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 212,457,589.00 |
| 170000000 | Income from Investments | I-7 | 1,065,359.00 |
| 171000000 | Interest Earned | I-8 | 205,473.00 |
| 180000000 | Other Income | I-9 | 133,166.00 |
| A | Total - INCOME | | 234,135,622.00 |
| 210000000 | Establishment Expenses | I-10 | 20,495,224.00 |
| 220000000 | Administrative Expenses | I-11 | 2,964,625.00 |
| 230000000 | Operations & Maintenance | I-12 | 7,927,861.00 |
| 240000000 | Interest & Finance Charges | I-13 | 9,604.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 9,169,406.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 49,702,058.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 19,610,857.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 26,703,540.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 73,565,800.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,636,360.00 |
| 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) | 14,559,694.00 |
| 190000000 | Prior Period Income | I-19 | -47,126.00 |
| B | B - Total : EXPENDITURE | | 226,345,029.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 7,790,593.00 |
| 190000000 | Prior period Income | I-19 | -47,126.00 |
| 290000000 | Prior period Expenses | I-18 | 3,432,897.00 |
| D | Net Difference | I-19 - I-18 | -3,385,771.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 4,404,822.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 5,888,332.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 3,662,542.00 |
| 110200101 | Profession Tax - Institutions | 30,000.00 |
| 110200102 | Profession Tax - Employees | 4,559,590.00 |
| 110200105 | Profession Tax - Traders | 485,820.00 |
| | Total | 14,626,284.00 |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-------------------|
| Code | Head | Amount (Rs.) |
| 130100101 | Rent From Buildings | 58,656.00 |
| 130300101 | Rent From Auditoriums And Halls | 120,000.00 |
| | Total | 178,656.00 |

| I-4 Fees & User Charges | | |
|-------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 450.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 38.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 100.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 120.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 234,900.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,450.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,593,685.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 50.00 |
| 140120104 | Permit Fee For Running Machinery | 4,200.00 |
| 140120105 | Fee for Building Regularisation | 917,132.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 16.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 10,700.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,065.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 983.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 442.00 |
| 140200101 | Penalties And Fines - Penal Interest | 94,225.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 100.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,900.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 125.00 |
| 140200109 | Penalties For Violation Of Act | 108,150.00 |
| 140200110 | Penalties And Fines - Ownership Change | 52,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 499,927.00 |
| 140400101 | Notice Fee | 40,549.00 |
| 140400102 | Warrant Fee | 312.00 |
| 140400106 | Search Fee - Birth Registration | 120.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140400109 | Application Fee | 190,160.00 |
| 140400115 | Search Fee - Death Registration | 194.00 |
| 140400199 | Other Fees | 15,062.00 |
| 140500101 | Water Charges Collected | 588,840.00 |
| 140500102 | Water Connection Charges Collected | 10,800.00 |
| 140500111 | Other User Charges Collected | 380,299.00 |
| 140500209 | Restoration Charges For Road Cutting | 318,567.00 |
| | Total | 5,081,276.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100199 | Receipts from Sale Of Other Products | 10,257.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 120,207.00 |
| 150110199 | Receipts from Sale Of Other Forms | 6,590.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 22,801.00 |
| 150400101 | Hire Charges Of Ambulance | 177,964.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 50,000.00 |
| | Total | 387,819.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 26,565,839.00 |
| 160100102 | Development Fund - Special Component Plan | 11,171,904.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100103 | Development Fund - Tribal Sub-Plan | 556,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 5,527,040.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,259,518.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 4,264,276.00 |
| 160100401 | Maintenance Fund - Road Assets | 10,363,054.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 7,174,591.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 26,538,335.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 28,335,457.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 120,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 22,378,700.00 |
| 160100738 | State Sponsored Schemes- Financial Help For Intercaste Marriages | 25,000.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 150,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 36,461,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 7,414,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,716,100.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,419,800.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 11,400.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 425,837.00 |
| 160100799 | Other Revenue Grants | 1,020,000.00 |
| 160100907 | Integrated Child Development Scheme | 3,527,280.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 383,400.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,648,582.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 7,999,276.00 |
| | Total | 212,457,589.00 |

| I-7 Income from Investments | | |
|------------------------------------|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100199 | Interest From Other Investments | 1,065,359.00 |
| | Total | 1,065,359.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 205,473.00 |
| | Total | 205,473.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180100106 | Deposits Forfeited - Deposit For Water Connection | 112,700.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,766.00 |
| 180400199 | Recovery From Employees - Others | 14,960.00 |
| 180800104 | Receipts From Libraries | 2,740.00 |
| | Total | 133,166.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,013,876.00 |
| 210100102 | Salaries - Permanent Staff | 10,407,401.00 |
| 210100106 | Salaries - Contract Staff | 289,600.00 |
| 210100107 | Salaries - Honorarium Staff | 313,670.00 |
| 210100201 | Wages - Daily Wages Staff | 2,190,582.00 |
| 210100304 | Bonus - Contract Staff | 49,040.00 |
| 210100306 | Telephone Charges-Secretary | 2,819.00 |
| 210100401 | Salaries - Engineering Wing | 984,312.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 162,951.00 |
| 210200104 | Travelling Allowances - Contract Staff | 1,050.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 3,399.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 65,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 67,190.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200299 | Other Benefits And Allowances | 253,291.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,818.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,536,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,819.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 14,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 8,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 31,150.00 |
| 210200404 | Sitting Fee Of Members | 89,600.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 27,814.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 26,010.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 42,330.00 |
| 210200504 | Travelling Allowance Of Members | 156,195.00 |
| 210300101 | Pension Contributions - Secretary | 22,620.00 |
| 210300102 | Pension Contributions - Permanent Staff | 1,082,717.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 246,904.00 |
| 210300202 | Leave Surrender- Secretary | 14,201.00 |
| 210300203 | Leave Surrender - Permanent Staff | 668,253.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 36,160.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,902.00 |
| | | |
| | Total | 20,495,224.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100301 | Land Tax | 115.00 |
| 220100302 | Vehicle Tax | 3,610.00 |
| 220110101 | Electricity Charges - Office | 155,718.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 15,644.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110103 | Water Charges - Office | 12,242.00 |
| 220110104 | Water Charges - Transferred Institutions | 13,676.00 |
| 220110199 | Other Office Maintenance Expenses | 23,467.00 |
| 220120101 | Telephone Expenses - Office | 19,491.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 4,229.00 |
| 220120103 | Postage Expenses | 43,000.00 |
| 220120104 | Internet Charges | 31,607.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 126,350.00 |
| 220120108 | Refreshment Charges - Other Meetings | 134,305.00 |
| 220200102 | Purchase Of News Paper | 81,425.00 |
| 220200103 | Purchase Of Periodicals | 565.00 |
| 220210101 | Printing Charges | 128,613.00 |
| 220210102 | Stationery Expenses | 358,447.00 |
| 220400101 | Insurance Of Vehicles | 18,140.00 |
| 220510101 | Legal Expenses For Recoveries | 65,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 27,027.00 |
| 220610199 | Other Membership And Subscriptions | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 23,796.00 |
| 220710101 | Extra - Ordinary Expenses | 43,487.00 |
| 220800101 | Keralolsavam Expenses | 147,913.00 |
| 220800104 | Grama Sabha Expenses | 27,000.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 22,150.00 |
| 220800106 | Festival Expenses | 1,650.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 1,378,755.00 |
| 220800199 | Other Administrative Expenses | 55,203.00 |
| | Total | 2,964,625.00 |

| I-12 Operations & Maintenance | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 3,139,952.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 260,913.00 |
| 230100199 | Electricity Charges For Other Operations | 49,987.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 135,129.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 83,896.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 32,524.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 689.00 |
| 230110101 | Water Charges For Kwa Street Taps | 800,748.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 2,176,954.00 |
| 230400101 | Vehicle Hire Charges | 567,245.00 |
| 230400102 | Equipment Hire Charges | 12,000.00 |
| 230400199 | Other Hire Charges | 6,790.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 14,700.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 8,500.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan) | 12,626.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 9,886.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 2,000.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 7,321.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 117,266.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 81,565.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 4,550.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 58,171.00 |
| 230800099 | Other Operating & Maintenance Expenses | 25,950.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 45,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 10,800.00 |
| 230800110 | Sanitation Expenses | 261,663.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 536.00 |
| | Total | 7,927,861.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 383.00 |
| 240800101 | Other Finance Expenses | 9,221.00 |
| | Total | 9,604.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 1,462,680.00 |
| 250100004 | Paddy-Lime Distribution | 393,750.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 5,291,937.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 19,000.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 252,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 17,920.00 |
| 250104005 | Cereal Crops - Lime Distribution | 195,000.00 |
| 250104201 | Haritha Keralam - Green House | 2,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 200,000.00 |
| 250110204 | Control of diseases -ABC Programme | 300,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 995,119.00 |
| 250130501 | Oyster Farming-Hatchery | 40,000.00 |
| | Total | 9,169,406.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100024 | Pre Primary Education - Breakfast For School Children | 244,480.00 |
| 251100109 | Primary Education - Breakfast For School Children | 23,200.00 |
| 251100601 | Education Related Activities-Development Of Educational Quality | 258,022.00 |
| 251100605 | Education Related Activities-Ssa Share | 625,504.00 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 1,272,700.00 |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students | 975,445.00 |
| 251101405 | Promotion of Arts, Culture and Sports - Athletics Competitions for Children | 15,000.00 |
| 251101406 | Promotion of Arts, Culture and Sports - Athletics Competitions | 74,995.00 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 2,812.00 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 1,458,470.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 797,318.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 2,289,623.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 677,680.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 850,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 400,087.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 350,000.00 |
| 251110501 | Health Related Activities-Palliative Care | 19,252.00 |
| 251110506 | Health Related Activities-Immunisation Activity | 154,045.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 399,415.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 283,090.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 400,000.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 54,500.00 |
| 251130105 | General Cleaning | 49,175.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 1,500,392.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 167,334.00 |
| 251130802 | Solid Waste Management - Classification | 104,470.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 796,756.00 |
| 251130810 | Solid Waste Management - Monitoring | 24,000.00 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 728,297.00 |
| 251140001 | Housing-Individual Programmes-Financial Assistance To The Incomplet Homes | 745,074.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 15,308,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 5,354,926.00 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 720,000.00 |
| 251150108 | Welfare of women | 130,516.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 687,029.00 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 224,747.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 597,944.00 |
| 251150304 | Welfare of Destitute | 42,472.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,913,800.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 100,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,186,343.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,995,088.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 41,888.00 |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 1,795,800.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 6,412.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals | 1,718.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 129,100.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 340,945.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 274,000.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 10,620.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 285,216.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 11,977.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 353,251.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 31,812.00 |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 417,318.00 |
| | Total | 49,702,058.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 252100003 | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments | 1,155,094.00 |
| 252110001 | Roads-Retarring | 390,844.00 |
| 252110002 | Roads-Patch Work | 1,225,135.00 |
| 252110003 | Roads-Side Wall | 171,073.00 |
| 252110004 | Roads-Concreting | 5,541,685.00 |
| 252110005 | Roads-Drainage Renovation | 216,892.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 999,525.00 |
| 252110009 | Roads - Road Safety Activities | 141,009.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 1,799,416.00 |
| 252120101 | Other Buildings-Renovation Of Building | 3,156,399.00 |
| 252120104 | Other Buildings-Maintenance Of Furniture | 506,901.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 4,306,884.00 |
| | Total | 19,610,857.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 26,703,540.00 |
| | Total | 26,703,540.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 36,461,400.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 7,414,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 22,378,700.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,419,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,716,100.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 150,000.00 |
| 254200109 | State Sponsored Schemes- Financial Help For Intercaste Marriages | 25,000.00 |
| | Total | 73,565,800.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100104 | Flood Relief Grant- Revenue Expenses | 4,443.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,631,917.00 |
| | Total | 1,636,360.00 |

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

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

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

| I-17(A) Depreciation | | |
|-----------------------------|-----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 447,937.00 |
| 272300101 | Depreciation - Roads & Bridges | 9,805,832.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 131,604.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272320101 | Depreciation -Waterways | 35,640.00 |
| 272330101 | Depreciation -Public Lighting | 1,387,807.00 |
| 272400101 | Depreciation- Plant & Machinery | -23,497.00 |
| 272500101 | Depreciation- Vehicles | -369.00 |
| 272600101 | Depreciation - Office & Other Equipments | 828,740.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 938,727.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,007,273.00 |
| | Total | 14,559,694.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 725,095.00 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 42,513.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 445,000.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 10,136.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 2,210,153.00 |
| | Total | 3,432,897.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,500.00 |
| 190200401 | Prior Period Income - Other Incomes | -51,180.00 |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 1,554.00 |
| | Total | -47,126.00 |



Puduppariyaram Grama Panchayat
Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|--|----------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 49,826,369.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,516,090.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 126,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 4,513,166.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 387,819.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 26,538,335.00 |
| 171000000 | Interest Earned | RP-9 | 205,473.00 |
| 190000000 | Prior Period Income | RP-11 | 5,674.00 |
| 311000000 | Earmarked Funds | RP-28 | 500.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 25,249,838.00 |
| 420000000 | Investments | RP-43 | 8,868,533.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 13,333,650.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 731,985.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 20,466.00 |
| 330000000 | Secured Loans | RP-31 | 3,420,000.00 |
| 340000000 | Deposits Received | RP-33 | 233,730.00 |
| 350000000 | Other Liabilities | RP-35 | 942,450.00 |
| | | Total : | 138,920,078.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 49,150.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-20 | 2,350.00 |
| 290000000 | Prior Period Item | RP-25 | 234,775.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 159,922.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 15,154,451.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,542,419.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 271,820.00 |
| 350000000 | Other Liabilities | RP-35 | 58,667,520.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|-----------------------|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 61,837,671.00 |
| | Total : | | 138,920,078.00 |

| RP-40(a) Cash and Bank balance | | |
|--------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 13,085.00 |
| 450210101 | HDFC-(50100299392700) | 0.00 |
| 450210101 | SBI-(36267878281) | 19,119,469.00 |
| 450210101 | SBI-(50100299392700) | 0.00 |
| 450210101 | State Bank of India-(10590541917) | 0.00 |
| 450210101 | State Bank of India-(10590551685) | 0.00 |
| 450210101 | State Bank of India-(30284707227) | 0.00 |
| 450210101 | Union Bank of India-(478902010200824) | 3,814.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -3,529.00 |
| 450210102 | Other Co-operative Bank-(11547) | 206,268.00 |
| 450210102 | Other Co-operative Bank-(709) | 5,847,510.00 |
| 450210102 | Other Co-operative Bank-(8539) | 23,504.00 |
| 450210102 | Other Co-operative Bank-(8691) | 0.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 751,137.00 |
| 450210104 | District Treasury, Palakkad-(799013000000832) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | -3.00 |
| 450210101 | FEDERAL BANK -E GRAM-(22890100009180) | 14,921,838.00 |
| 450240139 | CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306) | 472,860.00 |
| 450240139 | CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161) | 8,416,501.00 |
| 450240139 | CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989) | 26,735.00 |
| 450240174 | IDBI BANK-(0336104000222259) | 0.00 |
| 450250025 | CANARA BANK LITERACY-(110076830909) | 0.00 |
| 450280001 | CANARA BANK(KURDFC/HUDCO)-(110046220240) | 27,179.00 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 1.00 |
| 450210201 | DISTRICT TREASURY-(799011400000531) | 0.00 |
| | Total | 49,826,369.00 |

| RP-1 Tax Revenue (R) | | |
|----------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 4,516,090.00 |
| | Total | 4,516,090.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 126,000.00 |
| | Total | 126,000.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 38.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 120.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 450.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,450.00 |
| 140120105 | Fee for Building Regularisation | 1,026,295.00 |
| 140120104 | Permit Fee For Running Machinery | 4,200.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 50.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,849,217.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 10,700.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 442.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 983.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,065.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,900.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 16.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140200199 | Penalties And Fines - Other Penalties | 374,612.00 |
| 140200109 | Penalties For Violation Of Act | 108,150.00 |
| 140200110 | Penalties And Fines - Ownership Change | 52,500.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 125.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,900.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 100.00 |
| 140200101 | Penalties And Fines - Penal Interest | 96,725.00 |
| 140400101 | Notice Fee | 40,549.00 |
| 140400102 | Warrant Fee | 312.00 |
| 140400109 | Application Fee | 203,160.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140400115 | Search Fee - Death Registration | 194.00 |
| 140400199 | Other Fees | 15,062.00 |
| 140400106 | Search Fee - Birth Registration | 120.00 |

| RP-4 Fees & User Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 140500102 | Water Connection Charges Collected | 10,800.00 |
| 140500111 | Other User Charges Collected | 381,049.00 |
| 140500209 | Restoration Charges For Road Cutting | 318,567.00 |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0.00 |
| 140500101 | Water Charges Collected | 0.00 |
| | Total | 4,513,166.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100199 | Receipts from Sale Of Other Products | 10,257.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 120,207.00 |
| 150110199 | Receipts from Sale Of Other Forms | 6,590.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 22,801.00 |
| 150400101 | Hire Charges Of Ambulance | 177,964.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 50,000.00 |
| | Total | 387,819.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 26,538,335.00 |
| | Total | 26,538,335.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 205,473.00 |
| | Total | 205,473.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,500.00 |
| 190200401 | Prior Period Income - Other Incomes | 1,620.00 |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 1,554.00 |
| | Total | 5,674.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 500.00 |
| | Total | 500.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,631,715.00 |
| 320100194 | Library Grant | 10,440.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 120,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,349,328.00 |
| 320200308 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 700,000.00 |
| 320800101 | Beneficiary Contributions | 1,178,987.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 247,429.00 |
| 320100196 | Integrated Child Development Scheme | 3,650,149.00 |
| 320100198 | Grant from Suchitwa Mission | 349,924.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 10,734,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 767,784.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 510,082.00 |
| | Total | 25,249,838.00 |

| RP-43 Investments (R) | | |
|------------------------------|------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 420800101 | Investments - Fixed Deposits | 8,868,533.00 |
| | Total | 8,868,533.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 5,847,503.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 25,991.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,317,089.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 99,828.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 266,980.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 30,000.00 |
| 431300298 | Receivables For Other User Charges (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 123,900.00 |
| 431300203 | Receivables For Electricity Charges (Current) | 0.00 |
| 431300202 | Receivables For Water Charges (Arrears) | 69,470.00 |
| 431300201 | Receivables For Water Charges (Current) | 136,640.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 58,656.00 |
| 431409901 | Other Receivables (Current) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 3,357,593.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0.00 |
| | Total | 13,333,650.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460500501 | Advance To Implementing Officers | 731,985.00 |
| | Total | 731,985.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,766.00 |
| 180400199 | Recovery From Employees - Others | 14,960.00 |
| 180800104 | Receipts From Libraries | 2,740.00 |
| | Total | 20,466.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 3,420,000.00 |
| | Total | 3,420,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 102,437.00 |
| 340109901 | Other Deposits | 1,393.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 7,500.00 |
| 340100101 | Contractors' Earnest Money Deposit | 25,000.00 |
| 340200199 | Other Deposits | 3,900.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 93,500.00 |
| 340200101 | Rent Deposit | 0.00 |
| | Total | 233,730.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | -152,880.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 62,435.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 15,999.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 62,435.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 15,999.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 467,599.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 860.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 1,002.00 |
| 350300199 | Government And Other Dues Payable - Others | 1,002.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 684.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 206.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 254,450.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 121,800.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 90,859.00 |
| | Total | 942,450.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 22,150.00 |
| 220800104 | Grama Sabha Expenses | 27,000.00 |
| | Total | 49,150.00 |

| RP-20 Other Revenue Grants and Funds - Revenue Expenses (P) | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,350.00 |
| | Total | 2,350.00 |

| RP-25 Prior Period Item (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 234,775.00 |
| | Total | 234,775.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|--------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320100194 | Library Grant | 10,440.00 |
| 320900101 | Donations to CMDRF | 149,482.00 |
| | Total | 159,922.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 15,154,451.00 |
| | Total | 15,154,451.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 140,000.00 |
| 460500501 | Advance To Implementing Officers | 731,985.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,371,634.00 |
| 460509901 | Advance To Others | 298,800.00 |
| | Total | 2,542,419.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 94,056.00 |
| 340100101 | Contractors' Earnest Money Deposit | 83,614.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 90,250.00 |
| 340200105 | Library Deposit | 0.00 |
| 340200199 | Other Deposits | 3,900.00 |
| | Total | 271,820.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 44,147,741.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 9,069,585.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 1,103,792.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 260,139.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 260,139.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 32,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,830,080.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 192,196.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 177,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 189,792.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 20,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 60,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 54,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 4,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 186,094.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 103,453.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 177,704.00 |
| 350200117 | Recoveries Payable - MEDISEP | 118,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 178,200.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 457,620.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 45,385.00 |
| | Total | 58,667,520.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 55,974.00 |
| 450210102 | Other Co-operative Bank-(8691) | 0.00 |
| 450210104 | District Treasury, Palakkad-(799013000000832) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | -3.00 |
| 450210101 | FEDERAL BANK -E GRAM-(22890100009180) | 21,405,696.00 |
| 450210101 | Union Bank of India-(478902010200824) | 3,612.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 2,133.00 |
| 450210102 | CO-OPERATIVE BANK - ദുരിതാശ്വാസനിധി-(102100010020529) | 781.00 |
| 450210102 | Other Co-operative Bank-(11547) | 207,203.00 |
| 450210102 | Other Co-operative Bank-(709) | 3,632,875.00 |
| 450210102 | Other Co-operative Bank-(8539) | 23,504.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 751,137.00 |
| 450210101 | State Bank of India-(30284707227) | 0.00 |
| 450210101 | State Bank of India-(10590551685) | 0.00 |
| 450210101 | State Bank of India-(10590541917) | 0.00 |
| 450210101 | SBI-(50100299392700) | 0.00 |
| 450210101 | SBI-(36267878281) | 22,474,799.00 |
| 450210101 | HDFC-(50100299392700) | 0.00 |
| 450210101 | FEDERAL BANK UPI-(228901000027471) | 3,197,591.00 |
| 450240139 | CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306) | 557,105.00 |
| 450240139 | CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161) | 8,701,790.00 |
| 450240139 | CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989) | 783,119.00 |
| 450240174 | IDBI BANK-(0336104000222259) | 0.00 |
| 450250025 | CANARA BANK LITERACY-(110076830909) | 0.00 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 1.00 |
| 450280001 | CANARA BANK(KURDFC/HUDCO)-(110046220240) | 40,354.00 |
| 450210201 | DISTRICT TREASURY-(799011400000531) | 0.00 |
| | Total | 61,837,671.00 |



Puduppariyaram 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 | 5888332 | 0 | 5888332 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 3900000 | 237458 | 3662542 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 75000 | 45000 | 30000 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 4560840 | 1250 | 4559590 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 500000 | 14180 | 485820 | |
| 130100101 | Rent From Buildings | 0 | 0 | 58656 | 0 | 58656 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 136500 | 16500 | 120000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 450 | 0 | 450 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 38 | 0 | 38 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 100 | 0 | 100 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 130 | 10 | 120 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 275000 | 40100 | 234900 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3450 | 0 | 3450 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1886471 | 292786 | 1593685 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 50 | 0 | 50 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 4200 | 0 | 4200 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 1036433 | 119301 | 917132 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 20 | 0 | 20 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 16 | 0 | 16 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 60 | 0 | 60 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 10700 | 0 | 10700 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2900 | 0 | 2900 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1600 | 0 | 1600 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3065 | 0 | 3065 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 983 | 0 | 983 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 442 | 0 | 442 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 96950 | 2725 | 94225 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 100 | 0 | 100 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 6900 | 0 | 6900 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 125 | 0 | 125 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 110650 | 2500 | 108150 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 53500 | 1000 | 52500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 603935 | 104008 | 499927 | |
| 140400101 | Notice Fee | 0 | 0 | 40599 | 50 | 40549 | |
| 140400102 | Warrant Fee | 0 | 0 | 312 | 0 | 312 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 120 | 0 | 120 | |
| 140400107 | Compounding Fee | 0 | 0 | 200 | 0 | 200 | |
| 140400109 | Application Fee | 0 | 0 | 203810 | 13650 | 190160 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 208 | 14 | 194 | |
| 140400199 | Other Fees | 0 | 0 | 18812 | 3750 | 15062 | |
| 140500101 | Water Charges Collected | 0 | 0 | 1089120 | 500280 | 588840 | |
| 140500102 | Water Connection Charges Collected | 0 | 0 | 10800 | 0 | 10800 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 387799 | 7500 | 380299 | |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0 | 0 | 1000 | 1000 | | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 318567 | 0 | 318567 | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 10257 | 0 | 10257 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 120207 | 0 | 120207 | |
| 150110199 | Receipts from Sale Of Other Forms | 0 | 0 | 6590 | 0 | 6590 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 22801 | 0 | 22801 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 150400101 | Hire Charges Of Ambulance | 0 | 0 | 177964 | 0 | 177964 | |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 0 | 0 | 50000 | 0 | 50000 | |
| 160100101 | Development Fund - General | 0 | 0 | 27653200 | 1087361 | 26565839 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 11171904 | 0 | 11171904 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 556000 | 0 | 556000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 5527040 | 0 | 5527040 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1259518 | 0 | 1259518 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 4264276 | 0 | 4264276 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 10363054 | 0 | 10363054 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 9635450 | 2460859 | 7174591 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 26538335 | 0 | 26538335 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 28335457 | 0 | 28335457 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 120000 | 0 | 120000 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 22378700 | 0 | 22378700 | |
| 160100738 | State Sponsored Schemes- Financial Help For Intercaste Marriages | 0 | 0 | 25000 | 0 | 25000 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 150000 | 0 | 150000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 36461400 | 0 | 36461400 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 7414800 | 0 | 7414800 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 5716100 | 0 | 5716100 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1419800 | 0 | 1419800 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 11400 | 0 | 11400 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 425837 | 0 | 425837 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| 160100799 | Other Revenue Grants | 0 | 0 | 1020000 | 0 | 1020000 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 3527280 | 0 | 3527280 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 383400 | 0 | 383400 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 3648582 | 0 | 3648582 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 7999276 | 0 | 7999276 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 1065359 | 1065359 | | |
| 170100199 | Interest From Other Investments | 0 | 0 | 2130718 | 1065359 | 1065359 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 392676 | 187203 | 205473 | |
| 180100106 | Deposits Forfeited - Deposit For Water Connection | 0 | 0 | 112700 | 0 | 112700 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 2766 | 0 | 2766 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 14960 | 0 | 14960 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 13180 | 10440 | 2740 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 2500 | 0 | 2500 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 1620 | 52800 | | 51180 |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 0 | 0 | 1554 | 0 | 1554 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1013876 | | 1013876 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 10407401 | | 10407401 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 15200 | 304800 | | 289600 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 313670 | | 313670 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 2190582 | | 2190582 |
| 210100304 | Bonus - Contract Staff | 0 | 0 | 0 | 49040 | | 49040 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2819 | | 2819 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 82026 | 1066338 | | 984312 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 162951 | | 162951 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 1050 | | 1050 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 3399 | | 3399 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 140000 | 205250 | | 65250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 67190 | | 67190 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 253291 | | 253291 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 6105 | 8923 | | 2818 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1536000 | | 1536000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2819 | | 2819 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 14250 | | 14250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 8250 | | 8250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 31150 | | 31150 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 89600 | | 89600 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 27814 | | 27814 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 26010 | | 26010 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 42330 | | 42330 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 156195 | | 156195 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 22620 | | 22620 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 43527 | 1126244 | | 1082717 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 246904 | | 246904 |
| 210300202 | Leave Surrender- Secretary | 0 | 0 | 0 | 14201 | | 14201 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 668253 | | 668253 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 36160 | | 36160 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38902 | | 38902 |
| 220100301 | Land Tax | 0 | 0 | 0 | 115 | | 115 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 3610 | | 3610 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 11287 | 167005 | | 155718 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 15644 | | 15644 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 12242 | | 12242 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 13676 | | 13676 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 23467 | | 23467 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 19491 | | 19491 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 3389 | 7618 | | 4229 |
| 220120103 | Postage Expenses | 0 | 0 | 10000 | 53000 | | 43000 |
| 220120104 | Internet Charges | 0 | 0 | 925 | 32532 | | 31607 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 126350 | | 126350 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 134305 | | 134305 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 275 | 81700 | | 81425 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 565 | | 565 |
| 220210101 | Printing Charges | 0 | 0 | 1723 | 130336 | | 128613 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 358447 | | 358447 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 18140 | | 18140 |
| 220510101 | Legal Expenses For Recoveries | 0 | 0 | 0 | 65000 | | 65000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 27027 | | 27027 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 23796 | | 23796 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 43487 | | 43487 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 147913 | | 147913 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 27000 | | 27000 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 22150 | | 22150 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 1650 | | 1650 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 1378755 | | 1378755 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 55203 | | 55203 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 3139952 | | 3139952 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 260913 | | 260913 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 49987 | | 49987 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 135129 | | 135129 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 83896 | | 83896 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 32524 | | 32524 |
| 230100399 | Diesel, Petrol, Gas & Lubricants-Others | 0 | 0 | 0 | 689 | | 689 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 800748 | | 800748 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 2176954 | | 2176954 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 567245 | | 567245 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 12000 | | 12000 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 6790 | | 6790 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not | 0 | 0 | 0 | 14700 | | 14700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-----|---------|-------------|-------------|
| | Included In Annual Plan) | | | | | | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 8500 | | 8500 |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan) | 0 | 0 | 0 | 12626 | | 12626 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 9886 | | 9886 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 0 | 0 | 0 | 2000 | | 2000 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 7321 | | 7321 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 850 | 118116 | | 117266 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 81565 | | 81565 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 4550 | | 4550 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 58171 | | 58171 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 25950 | | 25950 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 45500 | | 45500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 10800 | | 10800 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 261663 | | 261663 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 536 | | 536 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 383 | | 383 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 9221 | | 9221 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 1462680 | | 1462680 |
| 250100004 | Paddy-Lime Distribution | 0 | 0 | 0 | 393750 | | 393750 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 5291937 | | 5291937 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 19000 | | 19000 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 252000 | | 252000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 17920 | | 17920 |
| 250104005 | Cereal Crops - Lime Distribution | 0 | 0 | 0 | 195000 | | 195000 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 2000 | | 2000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 200000 | | 200000 |
| 250110204 | Control of diseases -ABC Programme | 0 | 0 | 0 | 300000 | | 300000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 995119 | | 995119 |
| 250130501 | Oyster Farming-Hatchery | 0 | 0 | 0 | 40000 | | 40000 |
| 251100024 | Pre Primary Education - Breakfast For School Children | 0 | 0 | 0 | 244480 | | 244480 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 23200 | | 23200 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 258022 | | 258022 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 625504 | | 625504 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 1272700 | | 1272700 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 975445 | | 975445 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 2812 | | 2812 |
| 251101405 | Promotion of Arts, Culture and Sports - Athletics Competitions for Children | 0 | 0 | 0 | 15000 | | 15000 |
| 251101406 | Promotion of Arts, Culture and Sports - Athletics Competitions | 0 | 0 | 0 | 74995 | | 74995 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 0 | 0 | 0 | 1458470 | | 1458470 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 797318 | | 797318 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 40123 | 2329746 | | 2289623 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 677680 | | 677680 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 850000 | | 850000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 400087 | | 400087 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 350000 | | 350000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 19252 | | 19252 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 154045 | | 154045 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 399415 | | 399415 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 283090 | | 283090 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 400000 | | 400000 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 54500 | | 54500 |
| 251130105 | General Cleaning | 0 | 0 | 0 | 49175 | | 49175 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 1500392 | | 1500392 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 167334 | | 167334 |
| 251130802 | Solid Waste Management - Classification | 0 | 0 | 0 | 104470 | | 104470 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 796756 | | 796756 |
| 251130810 | Solid Waste Management - Monitoring | 0 | 0 | 0 | 24000 | | 24000 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 0 | 0 | 0 | 728297 | | 728297 |
| 251140001 | Housing-Individual Programmes-Financial Assistance To The Incomplet Homes | 0 | 0 | 0 | 745074 | | 745074 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 15308000 | | 15308000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 5354926 | | 5354926 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 460000 | 1180000 | | 720000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 130516 | | 130516 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 687029 | | 687029 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalvedu" | 0 | 0 | 0 | 224747 | | 224747 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 597944 | | 597944 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 42472 | | 42472 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1913800 | | 1913800 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For | 0 | 0 | 0 | 100000 | | 100000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| | Physically And Mentally Challenged Persons | | | | | | |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1186343 | | 1186343 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 3995088 | | 3995088 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 41888 | | 41888 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1795800 | | 1795800 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 0 | 6412 | | 6412 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 1718 | | 1718 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 129100 | | 129100 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 340945 | | 340945 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 274000 | | 274000 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 10620 | | 10620 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 285216 | | 285216 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 11977 | | 11977 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 353251 | | 353251 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 31812 | | 31812 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 417318 | | 417318 |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments | 0 | 0 | 160414 | 1315508 | | 1155094 |
| 252110001 | Roads-Retarring | 0 | 0 | 39273 | 430117 | | 390844 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|----------|-------------|-------------|
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 1225135 | | 1225135 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 171073 | | 171073 |
| 252110004 | Roads-Concreting | 0 | 0 | 0 | 5541685 | | 5541685 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 216892 | | 216892 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 999525 | | 999525 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 141009 | | 141009 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 1799416 | | 1799416 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 3156399 | | 3156399 |
| 252120104 | Other Buildings-Maintenance Of Furniture | 0 | 0 | 0 | 506901 | | 506901 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 4306884 | | 4306884 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 26703540 | | 26703540 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 36461400 | | 36461400 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 7414800 | | 7414800 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 22378700 | | 22378700 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1419800 | | 1419800 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 5716100 | | 5716100 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 150000 | | 150000 |
| 254200109 | State Sponsored Schemes-Financial Help For Intercaste Marriages | 0 | 0 | 0 | 25000 | | 25000 |
| 256100104 | Flood Relief Grant- Revenue Expenses | 0 | 0 | 0 | 4443 | | 4443 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS | 0 | 0 | 2350 | 1634267 | | 1631917 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 447937 | | 447937 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 9805832 | | 9805832 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 131604 | | 131604 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 35640 | | 35640 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1387807 | | 1387807 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 23497 | 0 | 23497 | |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 369 | 0 | 369 | |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 828740 | | 828740 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 938727 | | 938727 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1007273 | | 1007273 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 725095 | | 725095 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 0 | 42513 | | 42513 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 | 445000 | | 445000 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 10136 | | 10136 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 0 | 2210153 | | 2210153 |
| 310100101 | Panchayat Fund - General Fund | 101246451 | 0 | 0 | 0 | 101246451 | |
| 310100102 | Panchayat Fund - Development Wing Fund | 4528601 | 0 | 0 | 0 | 4528601 | |
| 310900101 | Excess Of Income Over Expenditure | 13102906 | 0 | 0 | 0 | 13102906 | |
| 311100101 | Panchayat'S Distress Relief Fund | 0 | 0 | 1000 | 500 | 500 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 3224432 | 0 | 3224432 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1325678 | 0 | 1087361 | 0 | 2413039 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 7378185 | 0 | 313254 | 0 | 7691439 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 0 | 850741 | 2728395 | 0 | 1877654 | |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 1597099 | 0 | 0 | 0 | 1597099 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 852466 | 0 | 2460859 | 0 | 3313325 | |
| 312100408 | Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital | 0 | 0 | 469496 | 0 | 469496 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3814 | 0 | 1631715 | 1631917 | 3612 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 120000 | 120000 | | |
| 320100194 | Library Grant | 0 | 0 | 10440 | 10440 | | |
| 320100196 | Integrated Child Development Scheme | 3027280 | 0 | 3650149 | 3527280 | 3150149 | |
| 320100198 | Grant from Suchitwa Mission | 2748601 | 0 | 349924 | 0 | 3098525 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support | 472860 | 0 | 510082 | 425837 | 557105 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|---------|-------------|-------------|
| | for diagnostic InfraStructure to the PHCs | | | | | | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 8416501 | 0 | 247429 | 0 | 8663930 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 26735 | 0 | 767784 | 11400 | 783119 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 666066 | 0 | 9781302 | 4810452 | 5636916 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 14249272 | 0 | 10734000 | 9214492 | 15768780 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 250000 | 0 | 0 | 0 | 250000 | |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 500000 | 0 | 0 | 469496 | 30504 | |
| 320200303 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds | 0 | 0 | 469496 | 469496 | | |
| 320200308 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0 | 0 | 60184 | 60184 | | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 720000 | 0 | 700000 | 1020000 | 400000 | |
| 320800101 | Beneficiary Contributions | 13505 | 0 | 1178987 | 383400 | 809092 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 149482 | 149482 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 29895382 | 0 | 3431421 | 4318305 | 29008498 | |
| 340100101 | Contractors' Earnest Money Deposit | 189614 | 0 | 25000 | 83614 | 131000 | |
| 340100102 | Suppliers' Earnest Money Deposit | 0 | 0 | 7500 | 0 | 7500 | |
| 340100103 | Bidders' Earnest Money Deposit | 4000 | 0 | 0 | 0 | 4000 | |
| 340100202 | Suppliers' Security Deposit | 10820 | 0 | 0 | 0 | 10820 | |
| 340100203 | Bidders' Security Deposit | 5000 | 0 | 0 | 0 | 5000 | |
| 340100301 | Contractors' Retention | 184473 | 0 | 175555 | 111898 | 248130 | |
| 340109901 | Other Deposits | 0 | 0 | 1393 | 0 | 1393 | |
| 340200101 | Rent Deposit | 0 | 0 | 4000 | 4000 | | |
| 340200103 | Water Connection - Deposit | 112700 | 0 | 0 | 112700 | | |
| 340200105 | Library Deposit | 0 | 0 | 10440 | 10440 | | |
| 340200106 | Deposit Received For Halls And Auditoriums | 30000 | 0 | 102750 | 92750 | 40000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 340200199 | Other Deposits | 0 | 0 | 3900 | 3900 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 45883856 | 45883856 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 10747694 | 10747694 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 667028 | 0 | 9251273 | 9182333 | 735968 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 95355 | 0 | 1148864 | 1147319 | 96900 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 17603 | 0 | 264836 | 260139 | 22300 | |
| 350200101 | Recoveries Payable - General Provident Fund | 11000 | 0 | 26000 | 32000 | 5000 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 147670 | 0 | 1831450 | 1830080 | 149040 | |
| 350200103 | Recoveries Payable - State Life Insurance | 14983 | 0 | 195396 | 192196 | 18183 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 14400 | 0 | 178400 | 177600 | 15200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 15720 | 0 | 190988 | 189792 | 16916 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 20000 | 20000 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0 | 0 | 70000 | 60000 | 10000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 55000 | 54000 | 1000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 24000 | 4000 | 20000 | |
| 350200117 | Recoveries Payable - MEDISEP | 9500 | 0 | 118500 | 118000 | 10000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 207292 | 199190 | 8102 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 5840 | 0 | 188958 | 194798 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 11929 | 0 | 93899 | 105553 | 275 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 17603 | 0 | 267836 | 263139 | 22300 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 18170 | 0 | 23780 | 7781 | 34169 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 18170 | 0 | 23537 | 7538 | 34169 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 41036 | 0 | 158990 | 184138 | 15888 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at | 40766 | 0 | 159660 | 184538 | 15888 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| | Source (SGST) | | | | | | |
| 350200299 | Recoveries Payable - Other Deductions | 120264 | 0 | 0 | 0 | 120264 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 301395 | 0 | 498580 | 488601 | 311374 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1835 | 0 | 860 | 0 | 2695 | |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0 | 0 | 1002 | 1002 | | |
| 350300199 | Government And Other Dues Payable - Others | 2909093 | 0 | 1002 | 0 | 2910095 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 425799 | 425799 | | |
| 350400401 | Refunds Payable - Rent From Buildings | 0 | 0 | 8574 | 8574 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 110077 | 0 | 14685 | 94627 | 30135 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 229340 | 0 | 283490 | 245880 | 266950 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1257 | 0 | 206 | 0 | 1463 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 113000 | 0 | 146040 | 134740 | 124300 | |
| 350800101 | Liability In Respect Of Stale Cheques | 988416 | 0 | 90859 | 45385 | 1033890 | |
| 410800101 | Other Fixed Assets | 0 | 3189927 | 0 | 0 | | 3189927 |
| 412010101 | Capital Work In Progress | 0 | 385473 | 0 | 0 | | 385473 |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 0 | 24790 | 0 | 0 | | 24790 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 0 | 40000 | 0 | 73289 | | 113289 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 85000 | 0 | 0 | | 85000 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 12980 | 0 | 25600 | | 38580 |
| 413150401 | Biogas Plants-Biogas For Thermal Usage | 0 | 1117400 | 0 | 0 | | 1117400 |
| 414100701 | Schools - Construction of Toilet | 0 | 228369 | 0 | 0 | | 228369 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 1911036 | 0 | 372430 | | 2283466 |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health | 0 | 0 | 0 | 69409 | | 69409 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| | Institutions | | | | | | |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 5371419 | 0 | 0 | | 5371419 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 549164 | 0 | 187608 | | 736772 |
| 414130001 | Public Programmes-Toilet | 0 | 0 | 0 | 140000 | | 140000 |
| 414130007 | Public Programmes- Drainage | 0 | 0 | 0 | 1102651 | | 1102651 |
| 414130105 | Waste Management - Sewage Treatment | 0 | 75000 | 0 | 0 | | 75000 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0 | 2265203 | 0 | 0 | | 2265203 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 17800 | 0 | 0 | | 17800 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 613285 | 0 | 874666 | | 1487951 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 0 | 471160 | 0 | 0 | | 471160 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 | 139700 | | 139700 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 500741 | 0 | 249080 | | 749821 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 0 | 154800 | 0 | 0 | | 154800 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 519433 | 0 | 734892 | | 1254325 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 5495184 | 0 | 205430 | | 5700614 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 8097220 | 0 | 930844 | | 9028064 |
| 415100003 | Streetlights- Streelights | 0 | 489645 | 0 | 0 | | 489645 |
| 415100004 | Streetlights- Street Light Meter | 0 | 200128 | 0 | 0 | | 200128 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 1533670 | | 1533670 |
| 415110001 | Roads- New Roads | 0 | 11119542 | 85000 | 3555948 | | 14590490 |
| 415110002 | Roads-Mettalled Roads | 0 | 5469186 | 0 | 303946 | | 5773132 |
| 415110003 | Roads-Tarred | 0 | 26824149 | 0 | 6149140 | | 32973289 |
| 415110004 | Roads-Drainage | 0 | 0 | 0 | 945940 | | 945940 |
| 415110401 | Culverts- New Culverts | 0 | 734304 | 0 | 0 | | 734304 |
| 415111001 | Vehiclestation- Vehicle Station | 0 | 754955 | 0 | 0 | | 754955 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 0 | 39916 | 0 | 0 | | 39916 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0 | 189725 | 0 | 0 | | 189725 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 13205252 | 0 | 0 | | 13205252 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1147307 | 0 | 0 | | 1147307 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4995457 | 0 | 132449 | | 5127906 |
| 415120101 | Other Buildings-Land | 0 | 350000 | 0 | 0 | | 350000 |
| 415120102 | Other Buildings-New Building | 0 | 531251 | 0 | 0 | | 531251 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 13301281 | 0 | 0 | | 13301281 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 36050 | 0 | 0 | | 36050 |
| 415120108 | Other Buildings- Equipments | 0 | 2466801 | 0 | 0 | | 2466801 |
| 415120109 | Other Buildings- Furniture | 0 | 2285715 | 0 | 0 | | 2285715 |
| 416100101 | Accumulated Depreciation - Buildings | 635455 | 0 | 447937 | 0 | 1083392 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 17580736 | 0 | 9805832 | 0 | 27386568 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 2867563 | 0 | 131604 | 0 | 2999167 | |
| 416100104 | Accumulated Depreciation - Waterways | 0 | 1832212 | 35640 | 0 | | 1796572 |
| 416100105 | Accumulated Depreciation - Public Lighting | 1988441 | 0 | 1387807 | 0 | 3376248 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 55870 | 0 | 0 | 23497 | 32373 | |
| 416100107 | Accumulated Depreciation - Vehicles | 0 | 0 | 0 | 369 | | 369 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 369742 | 0 | 828740 | 0 | 1198482 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1057616 | 0 | 938727 | 0 | 1996343 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1456996 | 0 | 1007273 | 0 | 2464269 | |
| 420800101 | Investments - Fixed Deposits | 0 | 13447483 | 9933892 | 5130718 | | 8644309 |
| 430100102 | Purchase Of Material - Stores | 0 | 17000 | 0 | 0 | | 17000 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 45804 | 6395229 | 6379396 | | 29971 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 7944 | 27300 | 46063 | | 26707 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 328603 | 4198429 | 4238495 | | 368669 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 1170394 | 104870 | 328605 | | 1394129 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 82950 | 82950 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1250 | 1250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 28950 | 28950 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 511800 | 511800 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 276130 | 276130 | | |
| 431300201 | Receivables For Water Charges (Current) | 0 | 399445 | 1053450 | 1106205 | | 452200 |
| 431300202 | Receivables For Water Charges (Arrears) | 0 | 1092168 | 74720 | 404695 | | 1422143 |
| 431300203 | Receivables For Electricity Charges (Current) | 0 | 0 | 140 | 140 | | |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0 | 0 | 1540 | 1540 | | |
| 431300298 | Receivables For Other User Charges (Current) | 0 | 0 | 3700 | 3700 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 58656 | 58656 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 1680 | 1680 | | |
| 431409901 | Other Receivables (Current) | 0 | 0 | 2000 | 2000 | | |
| 431500199 | Receivables of Redemption | 0 | 7422702 | 3357593 | 15154451 | | 19219560 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0 | 0 | 565701 | 478807 | 86894 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 50530 | 50530 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 29435382 | 4306884 | 3880000 | | 29008498 |
| 450100101 | Cash | 0 | 13085 | 9157707 | 9200596 | | 55974 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 34041592 | 18970650 | 32012889 | | 47083831 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 6828419 | 25070368 | 22857449 | | 4615500 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 3 | 0 | 33134950 | 33134950 | 3 | |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 8916096 | 437237 | 1563155 | | 10042014 |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 525480 | 525480 | | |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 27180 | 3420303 | 3433478 | | 40355 |
| 460100101 | Festival Advance | 0 | 0 | 152000 | 164000 | | 12000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 25000 | 25000 | 0 | | |
| 460500501 | Advance To Implementing Officers | 0 | 420000 | 1151985 | 731985 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-------------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1804683 | 1625120 | 1373984 | | 1553547 |
| 460509901 | Advance To Others | 0 | 99700 | 380590 | 629390 | | 348500 |
| | Total | 223491881 | 223491881 | 499228652 | 499228652 | 488892760 | 488892760 |