



Puduppariyaram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	118,877,958.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	10,302,687.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,094,634.00
330000000	Secured Loans	B-5	29,895,382.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	536,607.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,921,450.00
360000000	Provisions	B-10	0.00
	Total :		196,628,718.00
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)	1,280,170.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,677,410.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,733,068.00
416000000	Accumulated Depreciation	B-11(a)	-24,180,207.00
420000000	Investment –General Fund	B-12	13,447,483.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	17,000.00
431000000	Sundry Debtors (Receivables)	B-15	10,467,060.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,435,382.00
450000000	Cash and Bank Balance	B-17	49,826,369.00
460000000	Loans, advances and deposits	B-18	2,349,583.00
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 :		196,628,718.00

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	13,102,906.00
	Total	118,877,958.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,325,678.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,378,185.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	-850,741.00
312100301	Capital Contribution--Maintenance Grant - Road	1,597,099.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	852,466.00
	Total	10,302,687.00
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	3,814.00
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	3,027,280.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,748,601.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472,860.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	26,735.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	666,066.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,249,272.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	250,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
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	720,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	13,505.00
	Total	31,094,634.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	29,895,382.00
	Total	29,895,382.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	189,614.00
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	184,473.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	112,700.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	30,000.00
340200199	Other Deposits	0.00
	Total	536,607.00

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	667,028.00
350110104	Employer Liabilities - Pension Contributions Payable	95,355.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,603.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	147,670.00
350200103	Recoveries Payable - State Life Insurance	14,983.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,840.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,929.00
350200204	Recoveries Payable - National Pension Scheme	17,603.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,170.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,170.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,036.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,766.00
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	301,395.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,835.00
350300199	Government And Other Dues Payable - Others	2,909,093.00
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	110,077.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,257.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	988,416.00
	Total	5,921,450.00

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 Expences (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	40,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	85,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,980.00
413150401	Biogas Plants-Biogas For Thermal Usage	1,117,400.00
	Total	1,280,170.00

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

Code	Head	Amount (Rs.)
414100701	Schools - Construction of Toilet	228,369.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,911,036.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,371,419.00
414120009	Public Drinking Water Programmes-Pipe Line	549,164.00
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	613,285.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	471,160.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	500,741.00
414220106	Improvement Of The Service Of Local Governments-Networking	154,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	519,433.00
	Total	12,677,410.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,495,184.00
415100002	Streetlights- New Line For Street Lights	8,097,220.00
415100003	Streetlights- Streelights	489,645.00
415100004	Streetlights- Street Light Meter	200,128.00
415110001	Roads- New Roads	11,119,542.00
415110002	Roads-Mettalled Roads	5,469,186.00
415110003	Roads-Tarred	26,824,149.00
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	4,995,457.00
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	97,733,068.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-635,455.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,580,736.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,867,563.00
416100104	Accumulated Depreciation - Waterways	1,832,212.00
416100105	Accumulated Depreciation - Public Lighting	-1,988,441.00
416100106	Accumulated Depreciation - Plant and Machinery	-55,870.00
416100107	Accumulated Depreciation - Vehicles	0.00
416100108	Accumulated Depreciation - Office and Other Equipment	-369,742.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,057,616.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,456,996.00
	Total	-24,180,207.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,447,483.00
	Total	13,447,483.00

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)	45,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,944.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	328,603.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,170,394.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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)	399,445.00
431300202	Receivables For Water Charges (Arrears)	1,092,168.00

431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
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	7,422,702.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	10,467,060.00

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	29,435,382.00
	Total	29,435,382.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	13,085.00
450210101	SBI-(36267878281)	19,119,469.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-3,529.00
450210101	Union Bank of India-(478902010200824)	3,814.00
450210101	State Bank of India-(10590541917)	0.00
450210101	State Bank of India-(10590551685)	0.00
450210101	HDFC-(50100299392700)	0.00
450210101	SBI-(50100299392700)	0.00
450210101	State Bank of India-(30284707227)	0.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	14,921,838.00
450210102	Other Co-operative Bank-(8691)	0.00
450210102	Other Co-operative Bank-(11547)	206,268.00
450210102	Other Co-operative Bank-(8539)	23,504.00
450210102	Other Co-operative Bank-(709)	5,847,510.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	751,137.00
450210104	Treasury Account Of Traditional Functions Fund	-3.00
450210104	District Treasury, Palakkad-(799013000000832)	0.00
450210201	DISTRICT TREASURY-(799011400000531)	0.00
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
450240139	CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306)	472,860.00
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)	27,179.00
	Total	49,826,369.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	25,000.00
460500501	Advance To Implementing Officers	420,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,804,683.00
460509901	Advance To Others	99,700.00
	Total	2,349,583.00
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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13260013
130000000	Rental Income from Panchayat Properties	159906
140000000	Fees & User Charges	6011982
150000000	Sales & Hire Charges	314614
160000000	Revenue Grants, Contributions & Compensation	162908660
170000000	Income from Investments	947483
171000000	Interest Earned	166276
180000000	Other Income	742340
190000000	Prior Period Income	221096
		184732370.00
LESS		
210000000	Establishment Expenses	19628928
220000000	Administrative Expenses	3598463
230000000	Operations & Maintenance	7983906
240000000	Interest & Finance Charges	474
250000000	Decentralised Plan Programme - Productive Sector	8787496
251000000	Decentralised Plan Programme - Service Sector	47789349
252000000	Decentralised Plan Programme - Infrastructure Sector	9587622
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23393247
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53781300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1008126
272000000	Depreciation	19172188
290000000	Prior Period Expenditure	-17299384
431000000	Sundry Debtors (Receivables)	2272725
450000000	Cash and Bank Balance	18514580
		198219020.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13486650.00
(B)-INVESTING ACTIVITIES		

Puduppariyaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	4175133
320000000	Grants, Funds and Contributions for specific purposes	12905874
330000000	Secured Loans	-828023
340000000	Deposits Received	-311804
350000000	Other Liabilities	3842117
		19783297.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19783297.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	422049
		422049.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		422049.00
GRANT TOTAL (A+B+C)		6718696.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31311789
		31311789.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31311789.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49826369
		49826369.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49826369.00
Net increase /(decrease) in cash and cash equivalents		18514580.00



Puduppariyaram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,260,013.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	159,906.00
140000000	Fees & User Charges	I-4	6,011,982.00
150000000	Sales & Hire Charges	I-5	314,614.00
160000000	Revenue Grants, Contributions & Compensation	I-6	162,908,660.00
170000000	Income from Investments	I-7	947,483.00
171000000	Interest Earned	I-8	166,276.00
180000000	Other Income	I-9	742,340.00
A	Total - INCOME		184,511,274.00
210000000	Establishment Expenses	I-10	19,628,928.00
220000000	Administrative Expenses	I-11	3,598,463.00
230000000	Operations & Maintenance	I-12	7,983,906.00
240000000	Interest & Finance Charges	I-13	474.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,787,496.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,789,349.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,587,622.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,393,247.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,781,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,008,126.00
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)	19,172,188.00
190000000	Prior Period Income	I-19	221,096.00
B	B - Total : EXPENDITURE		194,731,099.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,219,825.00
190000000	Prior period Income	I-19	221,096.00
290000000	Prior period Expenses	I-18	-17,299,384.00
D	Net Difference	I-19 - I-18	-17,078,288.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,858,463.00

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	4,805,226.00
110100102	Property Tax On Non-Residential Buildings	3,923,157.00
110200101	Profession Tax - Institutions	29,300.00
110200102	Profession Tax - Employees	4,182,580.00
110200105	Profession Tax - Traders	319,750.00
	Total	13,260,013.00

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	101,250.00
	Total	159,906.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	166,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,056,349.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	4,260.00
140120105	Fee for Building Regularisation	1,674,662.00
140120106	Permit fee for land development	91.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	351.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	457,991.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,450.00
140200109	Penalties For Violation Of Act	85,725.00
140200110	Penalties And Fines - Ownership Change	84,500.00
140200199	Penalties And Fines - Other Penalties	79,845.00
140400101	Notice Fee	51,921.00
140400102	Warrant Fee	550.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	315,250.00
140400115	Search Fee - Death Registration	286.00
140400199	Other Fees	43,165.00
140500101	Water Charges Collected	565,320.00
140500102	Water Connection Charges Collected	9,200.00
140500111	Other User Charges Collected	357,475.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,350.00
	Total	6,011,982.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	14,500.00
150100199	Receipts from Sale Of Other Products	28,390.00
150110101	Receipts from Sale Of Tender Forms	3,600.00
150110199	Receipts from Sale Of Other Forms	720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,480.00
150120103	Receipts From Auction Of Obsolete Assets	46,676.00
150400101	Hire Charges Of Ambulance	131,898.00
150400199	Hire Charges Of Other Vehicle	3,800.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	37,550.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	314,614.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,976,146.00
160100102	Development Fund - Special Component Plan	9,653,364.00
160100103	Development Fund - Tribal Sub-Plan	475,397.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,526,653.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	-9,084.00
160100401	Maintenance Fund - Road Assets	5,776,826.00
160100402	Maintenance Fund - Non-Road Assets	4,947,328.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,122,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,392,211.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100723	Literacy Scheme Grant	9,161.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,365,100.00
160100743	State Sponsored Schemes -National Old Age Pension	26,572,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,665,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,151,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,027,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	536,284.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,860.00
160100907	Integrated Child Development Scheme	1,094,956.00
160102601	Beneficiary Contribution (Utilised)	875,245.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,614,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,856,613.00
160300299	Contributions Towards Other Schemes - From Other Institutions	3,920,000.00
	Total	162,908,660.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	947,483.00
	Total	947,483.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	166,276.00
	Total	166,276.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	58,100.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	78,450.00
180100103	Deposits Forfeited - Security Deposit	15,770.00
180100105	Deposits Forfeited - Rent Deposit	180,970.00
180100199	Deposits Forfeited - Other Deposits	83,141.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	269,560.00
180400199	Recovery From Employees - Others	1,486.00
180800103	Receipts Towards Postal Charges	4,300.00
180800104	Receipts From Libraries	560.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	742,340.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	874,760.00
210100102	Salaries - Permanent Staff	10,164,782.00
210100104	Salaries - Full Time Contingent Staff	12,222.00
210100106	Salaries - Contract Staff	266,450.00
210100107	Salaries - Honorarium Staff	140,020.00
210100201	Wages - Daily Wages Staff	2,234,205.00
210100304	Bonus - Contract Staff	71,330.00
210100306	Telephone Charges-Secretary	2,820.00
210100401	Salaries - Engineering Wing	671,121.00
210200102	Travelling Allowances - Permanent Staff	139,810.00
210200105	Travelling Allowances - Daily Wages Staff	7,525.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	58,500.00
210200209	Special Festival Allowance - Contract Staff	44,250.00
210200210	Special Festival Allowance-Daily Wages Staff	16,940.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	286,862.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	298,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
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	1,408,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	109,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,442.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	25,254.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,154.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	54,000.00
210300102	Pension Contributions - Permanent Staff	1,112,034.00
210300111	Contributory Pension (NPS) - Localbody Share	244,756.00
210300203	Leave Surrender - Permanent Staff	595,488.00
210300204	Leave Surrender - Full Time Contingent Staff	66,430.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	120,194.00
	Total	19,628,928.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,100.00
220110101	Electricity Charges - Office	193,720.00
220110102	Electricity Charges - Transferred Institutions	19,502.00
220110103	Water Charges - Office	99,445.00
220110104	Water Charges - Transferred Institutions	7,481.00
220110199	Other Office Maintenance Expenses	16,574.00
220120101	Telephone Expenses - Office	22,547.00
220120102	Telephone Expenses - Transferred Institutions	1,437.00
220120103	Postage Expenses	52,000.00
220120104	Internet Charges	27,873.00
220120107	Refreshment Charges - Committee Meetings	91,600.00
220120108	Refreshment Charges - Other Meetings	98,353.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	81,120.00
220200103	Purchase Of Periodicals	380.00
220210101	Printing Charges	212,219.00
220210102	Stationery Expenses	385,219.00
220400101	Insurance Of Vehicles	23,455.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	26,690.00
220600101	Newspaper Advertisement Charges	115,240.00
220600199	Other Advertisement & Publicity Charges	19,380.00
220710101	Extra - Ordinary Expenses	19,035.00
220800101	Keralolsavam Expenses	99,374.00
220800104	Grama Sabha Expenses	28,500.00
220800106	Festival Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	1,641,140.00
220800199	Other Administrative Expenses	278,379.00
	Total	3,598,463.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,070,665.00
230100104	Electricity Charges For Drinking Water Schemes	220,838.00
230100199	Electricity Charges For Other Operations	104,696.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	175,237.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	62,759.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,994.00
230110101	Water Charges For Kwa Street Taps	956,222.00
230200102	Bulk Purchase Of Water For Distribution	2,516,174.00
230400101	Vehicle Hire Charges	413,255.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	20,660.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	28,925.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,278.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,027.00
230509901	Repairs & Maintenance -Other Fixed Assets	60,291.00
230800099	Other Operating & Maintenance Expenses	49,565.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	55,300.00
230800104	Expenses For Cutting Of Dangerous Trees	23,500.00
230800110	Sanitation Expenses	67,253.00
	Total	7,983,906.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	474.00
	Total	474.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,012,860.00
250100002	Paddy-Biofertiliser Distribution	67,500.00
250100004	Paddy-Lime Distribution	338,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,993,636.00
250100302	Vegetables-Tender Plants Distribution	105,000.00
250110001	Cow-Providing Animals	450,000.00
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	200,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	120,000.00
	Total	8,787,496.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	705,818.00
251100109	Primary Education - Breakfast For School Children	235,180.00
251100605	Education Related Activties-Ssa Share	1,200,031.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,195,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	455,688.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	58,159.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,740,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,432,114.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	609,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	832,799.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	17,000.00
251110506	Health Related Activties-Immunisation Activity	139,350.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	400,905.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	144,681.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	115,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	492,900.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	221,719.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	258,721.00
251130803	Solid Waste Management - Collection and Transportation	139,400.00
251130810	Solid Waste Management - Monitoring	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,789,242.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,725,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	22,000.00
251150108	Welfare of women	85,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	751,618.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	133,784.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	263,854.00
251150304	Welfare of Destitute	13,008.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,698,700.00

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	965,652.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,820,200.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,186,473.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	88,283.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	212,185.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	172,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	136,980.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	394,230.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	210,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	69,914.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	355,103.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	470.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	339,587.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	124,045.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	356,887.00
251240401	Loan Repayment-Housing- Loan Repayment	3,968,870.00
	Total	47,789,349.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	580,387.00
252110001	Roads-Retarring	709,144.00
252110002	Roads-Patch Work	2,550,896.00
252110003	Roads-Side Wall	594,282.00
252110004	Roads-Concreting	3,449,531.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	303,243.00
252120101	Other Buildings-Renovation Of Building	1,171,104.00
252120102	Other Buildings-Renovation Of Side Wall	229,035.00
	Total	9,587,622.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,393,247.00

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

Code	Head	Amount (Rs.)
	Total	23,393,247.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,572,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,665,400.00
254200104	State Sponsored Schemes- Widow Pension	16,365,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,027,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,151,600.00
	Total	53,781,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,161.00
256100105	Grant For Festivals- Revenue Expenses	1.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	998,964.00
	Total	1,008,126.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	426,108.00
272300101	Depreciation - Roads & Bridges	12,369,398.00
272310101	Depreciation -Sewerage & Drainage	2,863,813.00
272330101	Depreciation -Public Lighting	1,394,359.00
272400101	Depreciation- Plant & Machinery	55,870.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	369,742.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	716,705.00
272800101	Depreciation - Other Fixed Assets	976,193.00
	Total	19,172,188.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-193,712.00
290800101	Prior Period Expenses - Establishment Expenses	28,050.00
290800201	Prior Period Expenses - Administrative Expenses	-1.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-17,133,721.00
	Total	-17,299,384.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,233.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200101	Prior Period Income - Rent From Building	4,888.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	3,353.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	90,907.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	116,515.00
	Total	221,096.00



Puduppariyaram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,311,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,136,720.00
130000000	Rental Income From Panchayat Properties	RP-3	105,000.00
140000000	Fees & User Charges	RP-4	5,281,312.00
150000000	Sale & Hire Charges	RP-5	314,614.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,122,400.00
171000000	Interest Earned	RP-9	166,276.00
190000000	Prior Period Income	RP-11	212,855.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,776,850.00
431000000	Sundry Debtors (Receivables)	RP-45	14,824,017.00
460000000	Loans, Advances and Deposits	RP-49	132,000.00
Non-Operating			
180000000	Other Income	RP-10	325,909.00
330000000	Secured Loans	RP-31	4,380,000.00
340000000	Deposits Received	RP-33	174,379.00
350000000	Other Liabilities	RP-35	4,271,813.00
	Total :		109,535,934.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	750.00
220000000	Administrative Expenses	RP-13	28,500.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	200,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,440.00
431000000	Sundry Debtors (Receivables)	RP-45	7,422,702.00
460000000	Loans, Advances and Deposits	RP-49	1,703,013.00
Non-Operating			
330000000	Secured Loans	RP-31	58.00
340000000	Deposits Received	RP-33	127,781.00
350000000	Other Liabilities	RP-35	50,207,821.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,826,369.00
	Total :		109,535,934.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	27,006.00
450210101	HDFC-(50100299392700)	0.00
450210101	SBI-(36267878281)	10,271,298.00
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)	930.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-9,942.00
450210102	Other Co-operative Bank-(11547)	206,268.00
450210102	Other Co-operative Bank-(709)	7,202,584.00
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	484,731.00
450210104	District Treasury, Palakkad-(799013000000832)	0.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	13,000,146.00
450210104	Treasury Account Of Traditional Functions Fund	-4.00
450240139	CANARA BANK(HEALTH & WELLNESS CENTRES)-(110046173989)	73,816.00
450240139	CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306)	28,099.00
450240139	CANARA BANK (HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES)-(110046174161)	0.00
450280001	CANARA BANK(KURDFC/HUDCO)-(110046220240)	3,353.00
450210201	DISTRICT TREASURY-(799011400000531)	0.00
	Total	31,311,789.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,136,720.00
	Total	4,136,720.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	105,000.00
	Total	105,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	4,260.00
140120106	Permit fee for land development	91.00
140120101	Permit Fee For Construction Of Buildings	2,056,349.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	1,674,662.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	351.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200101	Penalties And Fines - Penal Interest	457,991.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,450.00
140200109	Penalties For Violation Of Act	85,725.00
140200110	Penalties And Fines - Ownership Change	84,500.00
140200199	Penalties And Fines - Other Penalties	79,845.00
140400101	Notice Fee	51,921.00
140400115	Search Fee - Death Registration	286.00
140400107	Compounding Fee	100.00
140400199	Other Fees	43,165.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400109	Application Fee	315,250.00
140400106	Search Fee - Birth Registration	130.00
140400102	Warrant Fee	550.00
140500111	Other User Charges Collected	358,225.00
140500101	Water Charges Collected	0.00
140500102	Water Connection Charges Collected	9,200.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,350.00
140500112	Service charges for Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,281,312.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	28,390.00
150100105	Receipts from Sale of Fish Farm products	14,500.00
150110199	Receipts from Sale Of Other Forms	720.00
150110101	Receipts from Sale Of Tender Forms	3,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,480.00
150120103	Receipts From Auction Of Obsolete Assets	46,676.00
150400199	Hire Charges Of Other Vehicle	3,800.00
150400101	Hire Charges Of Ambulance	131,898.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	37,550.00
	Total	314,614.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,122,400.00
	Total	18,122,400.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	166,276.00
	Total	166,276.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190100101	Prior Period Income-Property Tax	4,233.00
190200201	Prior Period Income - License Fees	300.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	116,515.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	90,907.00
	Total	212,855.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,001,848.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100194	Library Grant	17,440.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,406,021.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,280,000.00
320800101	Beneficiary Contributions	887,670.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	489,203.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,204,621.00
320100197	Literacy Scheme Grant	9,161.00
320100196	Integrated Child Developement Scheme	2,729,860.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,734,525.00
	Total	25,776,850.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,621,137.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,239.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,755,843.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,071.00
431120105	Receivables For Profession Tax - Traders (Current)	144,360.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	29,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,500.00
431300202	Receivables For Water Charges (Arrears)	99,290.00
431300201	Receivables For Water Charges (Current)	165,875.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	58,656.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,871,746.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	14,824,017.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	108,000.00
	Total	132,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	269,560.00
180400199	Recovery From Employees - Others	1,486.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3.00
180800103	Receipts Towards Postal Charges	4,300.00
180800104	Receipts From Libraries	560.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	325,909.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	4,380,000.00
	Total	4,380,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	23,000.00
340100101	Contractors' Earnest Money Deposit	23,374.00
340100301	Contractors' Retention	54,755.00
340200106	Deposit Received For Halls And Auditoriums	72,250.00
340200101	Rent Deposit	1,000.00
340200105	Library Deposit	0.00
	Total	174,379.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,239.00
350200204	Recoveries Payable - National Pension Scheme	22,597.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,068.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,319.00
350300199	Government And Other Dues Payable - Others	2,441,033.00
350300101	Government And Other Dues Payable - Library Cess	422,421.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	226,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,755.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	292.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	114,560.00
350800101	Liability In Respect Of Stale Cheques	990,416.00
	Total	4,271,813.00

RP-3 Rental Income From Panchayat Properties (P)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	750.00
	Total	750.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	28,500.00
	Total	28,500.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)

Code	Head	Amount (Rs.)
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	200,000.00
	Total	200,000.00

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

Code	Head	Amount (Rs.)
320100194	Library Grant	17,440.00
	Total	17,440.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,422,702.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
	Total	7,422,702.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
460509901	Advance To Others	50,000.00
460500501	Advance To Implementing Officers	108,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,375,013.00
	Total	1,703,013.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	58.00
	Total	58.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	19,000.00
340109901	Other Deposits	2,915.00
340100101	Contractors' Earnest Money Deposit	30,980.00
340100301	Contractors' Retention	10,136.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	64,750.00
340200105	Library Deposit	0.00
	Total	127,781.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,660,877.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,514.00
350110102	Employee Liabilities - Net Salary Payable	8,567,551.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	120,194.00
350110104	Employer Liabilities - Pension Contributions Payable	1,135,551.00
350200299	Recoveries Payable - Other Deductions	2,000.00
350200101	Recoveries Payable - General Provident Fund	401,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,461,270.00
350200103	Recoveries Payable - State Life Insurance	213,486.00
350200104	Recoveries Payable - Group Insurance Scheme	163,900.00
350200105	Recoveries Payable - Life Insurance Corporation	181,861.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200112	Recoveries Payable - Banks And Other Financial Institutions	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	126,737.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,782.00
350200204	Recoveries Payable - National Pension Scheme	252,891.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,904.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,904.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,021.00
350200117	Recoveries Payable - MEDISEP	116,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,146.00
350300101	Government And Other Dues Payable - Library Cess	247,242.00
350400401	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
350400999	Refund of unutilised Grants - Prior period	25,050.00
	Total	50,207,821.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,085.00
450210104	District Treasury, Palakkad-(799013000000832)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	751,137.00
450210101	FEDERAL BANK -E GRAM-(22890100009180)	14,921,838.00
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
450210102	Other Co-operative Bank-(11547)	206,268.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-3,529.00
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
450210104	Treasury Account Of Traditional Functions Fund	-3.00
450240174	IDBI BANK-(0336104000222259)	0.00
450240139	CANARA BANK (DIAGNOSTIC INFRA STRUCTURE TO PHCS)-(110046173306)	472,860.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
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



Puduppariyaram Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4805226	0	4805226	
110100102	Property Tax On Non-Residential Buildings	0	0	3923157	0	3923157	
110200101	Profession Tax - Institutions	0	0	49500	20200	29300	
110200102	Profession Tax - Employees	0	0	4303330	120750	4182580	
110200105	Profession Tax - Traders	0	0	319750	0	319750	
130100101	Rent From Buildings	0	0	58656	0	58656	
130300101	Rent From Auditoriums And Halls	0	0	111250	10000	101250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
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	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	201000	34900	166100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	2086433	30084	2056349	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	4660	400	4260	
140120105	Fee for Building Regularisation	0	0	1674662	0	1674662	
140120106	Permit fee for land development	0	0	91	0	91	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	351	0	351	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	473710	15719	457991	
140200103	Penalties And Fines - Compounding Fees	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2450	0	2450	
140200109	Penalties For Violation Of Act	0	0	85725	0	85725	
140200110	Penalties And Fines - Ownership Change	0	0	85000	500	84500	
140200199	Penalties And Fines - Other Penalties	0	0	79845	0	79845	
140400101	Notice Fee	0	0	52161	240	51921	
140400102	Warrant Fee	0	0	600	50	550	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	319560	4310	315250	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140400199	Other Fees	0	0	43165	0	43165	
140500101	Water Charges Collected	0	0	593950	28630	565320	
140500102	Water Connection Charges Collected	0	0	9200	0	9200	
140500111	Other User Charges Collected	0	0	362825	5350	357475	
140500112	Service charges for Water Charges	0	0	600	600		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15350	0	15350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100105	Receipts from Sale of Fish Farm products	0	0	14500	0	14500	
150100199	Receipts from Sale Of Other Products	0	0	28390	0	28390	
150110101	Receipts from Sale Of Tender Forms	0	0	3600	0	3600	
150110199	Receipts from Sale Of Other Forms	0	0	720	0	720	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	47480	0	47480	
150120103	Receipts From Auction Of Obsolete Assets	0	0	46676	0	46676	
150400101	Hire Charges Of Ambulance	0	0	131898	0	131898	
150400199	Hire Charges Of Other Vehicle	0	0	3800	0	3800	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	37550	0	37550	
160100101	Development Fund - General	0	0	26976146	0	26976146	
160100102	Development Fund - Special Component Plan	0	0	9653364	0	9653364	
160100103	Development Fund - Tribal Sub-Plan	0	0	475397	0	475397	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	23673168	20146515	3526653	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2248041	2257125		9084
160100401	Maintenance Fund - Road Assets	0	0	5776826	0	5776826	
160100402	Maintenance Fund - Non-Road Assets	0	0	4947328	0	4947328	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18122400	0	18122400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24392211	0	24392211	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100723	Literacy Scheme Grant	0	0	9161	0	9161	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16365100	0	16365100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26572000	0	26572000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5665400	0	5665400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4151600	0	4151600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1027200	0	1027200	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	536284	0	536284	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	759860	0	759860	
160100907	Integrated Child Development Scheme	0	0	1094956	0	1094956	
160102601	Beneficiary Contribution (Utilised)	0	0	875245	0	875245	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1614000	0	1614000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5856613	0	5856613	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3920000	0	3920000	
170100101	Interest On Fixed Deposits	0	0	947483	0	947483	
171100101	Interest From Bank Accounts	0	0	166276	0	166276	
180100101	Deposits Forfeited - Auction Deposit	0	0	58100	0	58100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	237250	158800	78450	
180100103	Deposits Forfeited - Security Deposit	0	0	15770	0	15770	
180100105	Deposits Forfeited - Rent Deposit	0	0	180970	0	180970	
180100199	Deposits Forfeited - Other Deposits	0	0	83141	0	83141	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3	0	3	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	269560	0	269560	
180400199	Recovery From Employees - Others	0	0	1486	0	1486	
180800103	Receipts Towards Postal Charges	0	0	4300	0	4300	
180800104	Receipts From Libraries	0	0	560	0	560	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income-Property Tax	0	0	4233	0	4233	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200101	Prior Period Income - Rent From Building	0	0	4888	0	4888	
190200201	Prior Period Income - License Fees	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	563353	560000	3353	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	90907	0	90907	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	116515	0	116515	
210100101	Salaries - Secretary	0	0	0	874760		874760
210100102	Salaries - Permanent Staff	0	0	101631	10266413		10164782
210100104	Salaries - Full Time Contingent Staff	0	0	0	12222		12222
210100106	Salaries - Contract Staff	0	0	0	266450		266450
210100107	Salaries - Honorarium Staff	0	0	0	140020		140020
210100201	Wages - Daily Wages Staff	0	0	2000	2236205		2234205
210100304	Bonus - Contract Staff	0	0	0	71330		71330
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	139810		139810
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7525		7525
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	58500		58500
210200209	Special Festival Allowance - Contract Staff	0	0	0	44250		44250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	16940		16940
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	286862		286862
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	4428	302828		298400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
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	1408000		1408000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22250		22250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	109000		109000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24442		24442
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	25254		25254
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26154		26154
210200504	Travelling Allowance Of Members	0	0	0	54000		54000
210300102	Pension Contributions - Permanent Staff	0	0	7042	1119076		1112034
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	244756		244756
210300203	Leave Surrender - Permanent Staff	0	0	0	595488		595488
210300204	Leave Surrender - Full Time Contingent Staff	0	0	24521	90951		66430
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	120194		120194
220100302	Vehicle Tax	0	0	0	4100		4100
220110101	Electricity Charges - Office	0	0	0	193720		193720
220110102	Electricity Charges - Transferred Institutions	0	0	0	19502		19502
220110103	Water Charges - Office	0	0	0	99445		99445
220110104	Water Charges - Transferred Institutions	0	0	0	7481		7481
220110199	Other Office Maintenance Expenses	0	0	0	16574		16574
220120101	Telephone Expenses - Office	0	0	0	22547		22547
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1437		1437
220120103	Postage Expenses	0	0	0	52000		52000
220120104	Internet Charges	0	0	925	28798		27873
220120107	Refreshment Charges - Committee Meetings	0	0	0	91600		91600
220120108	Refreshment Charges - Other Meetings	0	0	0	98353		98353
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	81120		81120
220200103	Purchase Of Periodicals	0	0	0	380		380
220210101	Printing Charges	0	0	0	212219		212219
220210102	Stationery Expenses	0	0	0	385219		385219
220400101	Insurance Of Vehicles	0	0	0	23455		23455
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26690		26690
220600101	Newspaper Advertisement Charges	0	0	0	115240		115240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	19380		19380
220710101	Extra - Ordinary Expenses	0	0	0	19035		19035
220800101	Keralolsavam Expenses	0	0	21288	120662		99374
220800104	Grama Sabha Expenses	0	0	0	28500		28500
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	1641140		1641140
220800199	Other Administrative Expenses	0	0	0	278379		278379
230100101	Electricity Charges For Street Lights	0	0	0	3070665		3070665
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	220838		220838
230100199	Electricity Charges For Other Operations	0	0	0	104696		104696
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	175237		175237
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	62759		62759
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18994		18994
230110101	Water Charges For Kwa Street Taps	0	0	0	956222		956222
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2516174		2516174
230400101	Vehicle Hire Charges	0	0	0	413255		413255
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	20660		20660
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	28925		28925
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1278		1278
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111617		111617
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	650		650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25027		25027
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	60291		60291
230800099	Other Operating & Maintenance Expenses	0	0	0	49565		49565
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1230	56530		55300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23500		23500
230800110	Sanitation Expenses	0	0	0	67253		67253

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	474		474
250100001	Paddy-Seed Distribution	0	0	0	1012860		1012860
250100002	Paddy-Biofertiliser Distribution	0	0	0	67500		67500
250100004	Paddy-Lime Distribution	0	0	0	338500		338500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5993636		5993636
250100302	Vegetables-Tender Plants Distribution	0	0	0	105000		105000
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250200001	Self Employment and Marketting promotion	0	0	0	120000		120000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	705818		705818
251100109	Primary Education - Breakfast For School Children	0	0	0	235180		235180
251100605	Education Related Activties-Ssa Share	0	0	0	1200031		1200031
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1195000		1195000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	455688		455688
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
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	58159		58159
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1740999		1740999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1432114		1432114
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	609900		609900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	832799		832799
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	17000		17000
251110506	Health Related Activties-Immunisation Activity	0	0	0	139350		139350
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	400905		400905
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	144681		144681
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	115000		115000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	492900		492900
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	221719		221719
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	258721		258721
251130803	Solid Waste Management - Collection and Transportation	0	0	0	139400		139400
251130810	Solid Waste Management - Monitoring	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	620000	15409242		14789242
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4725000		4725000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	560000	560000		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	22000		22000
251150108	Welfare of women	0	0	0	85000		85000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	751618		751618
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	133784		133784
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	263854		263854
251150304	Welfare of Destitute	0	0	0	13008		13008
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1698700		1698700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	965652		965652
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2820200		2820200
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	59626	2246099		2186473
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	88283		88283
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	212185		212185
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	172100		172100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	136980		136980
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	394230		394230
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	210000		210000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	69914		69914
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	355103		355103
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	470		470
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	339587		339587
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	124045		124045
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	356887		356887

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3968870		3968870
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	580387		580387
252110001	Roads-Retarring	0	0	0	709144		709144
252110002	Roads-Patch Work	0	0	0	2550896		2550896
252110003	Roads-Side Wall	0	0	0	594282		594282
252110004	Roads-Concretting	0	0	0	3449531		3449531
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	303243		303243
252120101	Other Buildings-Renovation Of Building	0	0	0	1171104		1171104
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	229035		229035
253100101	Total Poverty Alleviation	0	0	0	23393247		23393247
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26572000		26572000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5665400		5665400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16365100		16365100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1027200		1027200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4151600		4151600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9161		9161
256100105	Grant For Festivals- Revenue Expenses	0	0	0	1		1
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	998964		998964
272200101	Depreciation-Buildings	0	0	0	426108		426108
272300101	Depreciation - Roads & Bridges	0	0	0	12369398		12369398
272310101	Depreciation -Sewerage & Drainage	0	0	1086447	3950260		2863813
272330101	Depreciation -Public Lighting	0	0	0	1394359		1394359
272400101	Depreciation- Plant & Machinery	0	0	55870	111740		55870
272600101	Depreciation - Office & Other Equipments	0	0	0	369742		369742
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	716705		716705
272800101	Depreciation - Other Fixed Assets	0	0	0	976193		976193
290600401	Prior Period Expenses-Remittance Of Unutilised Grants	0	0	193712	0	193712	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Government						
290800101	Prior Period Expenses - Establishment Expenses	0	0	25050	53100		28050
290800201	Prior Period Expenses - Administrative Expenses	0	0	1	0	1	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	17889521	755800	17133721	
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	5802251	0	0	0	5802251	
312100201	Capital Contribution-- Development Fund - General - Capital	1325678	0	0	0	1325678	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	999399	0	16236186	9857400	7378185	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1352912	0	2199675	4403328		850741
312100301	Capital Contribution-- Maintenance Grant - Road	1597099	0	0	0	1597099	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	852466	0	0	0	852466	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	930	0	1001848	998964	3814	
320100160	Rural Housing-Housing For All	0	0	40000	40000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
320100182	Total Sanitation Scheme	0	0	25050	25050		
320100194	Library Grant	0	0	17440	17440		
320100196	Integrated Child Development Scheme	1392376	0	2729860	1094956	3027280	
320100197	Literacy Scheme Grant	0	0	9161	9161		
320100198	Grant from Suchitwa Mission	2748601	0	0	0	2748601	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	28099	0	1204621	759860	472860	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8416501	0	8416501	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	73816	0	489203	536284	26735	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4740906	0	35409936	39484776	666066	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8452952	0	10394978	4598658	14249272	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	250000	0	0	0	250000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	116515	116515		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1280000	560000	720000	
320800101	Beneficiary Contributions	1080	0	888745	876320	13505	
330200101	Secured Loans From State Government	0	0	1280000	1280000		
330500201	Secured Loans - Loan From KURDFC	30723405	0	4963885	5791908	29895382	
340100101	Contractors' Earnest Money Deposit	197220	0	23374	30980	189614	
340100103	Bidders' Earnest Money Deposit	78450	0	181800	256250	4000	
340100202	Suppliers' Security Deposit	26590	0	0	15770	10820	
340100203	Bidders' Security Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	85325	0	153677	54529	184473	
340100303	Election Deposit	44400	0	0	44400		
340109901	Other Deposits	40406	0	1250	41656		
340200101	Rent Deposit	186300	0	2000	188300		
340200102	Auction Deposit	58100	0	0	58100		
340200103	Water Connection - Deposit	112700	0	0	0	112700	
340200105	Library Deposit	0	0	12000	12000		
340200106	Deposit Received For Halls And Auditoriums	13920	0	86330	70250	30000	
340200199	Other Deposits	0	0	13565	13565		
350109999	Amount payable to Other Creditors	0	0	38907916	38907916		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10779880	10779880		
350110102	Employee Liabilities - Net Salary Payable	707383	0	8550563	8590918	667028	
350110104	Employer Liabilities - Pension Contributions Payable	97485	0	1145702	1147832	95355	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	120194	120194		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20361	0	244756	247514	17603	
350200101	Recoveries Payable - General Provident Fund	41500	0	392640	423140	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	100270	0	1513670	1466270	147670	

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	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	18341	0	213428	216786	14983	
350200104	Recoveries Payable - Group Insurance Scheme	15300	0	178200	179100	14400	
350200105	Recoveries Payable - Life Insurance Corporation	15801	0	181843	181924	15720	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	15000	18000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	23000	23000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	10000	0	116500	117000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	18102	18102		
350200201	Recoveries Payable - Income Tax Deducted At Source	41246	0	91331	126737	5840	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8781	0	52930	49782	11929	
350200204	Recoveries Payable - National Pension Scheme	20361	0	267353	270111	17603	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10295	0	11454	3579	18170	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10295	0	10914	3039	18170	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30649	0	88539	78152	41036	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30649	0	84872	74755	40766	
350200299	Recoveries Payable - Other Deductions	6016	0	123290	9042	120264	
350300101	Government And Other Dues Payable - Library Cess	126216	0	454350	279171	301395	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1130	0	705	0	1835	
350300199	Government And Other Dues Payable - Others	468060	0	2475070	34037	2909093	
350400401	Refunds Payable - Rent From Buildings	0	0	2250	2250		

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350400999	Refund of unutilised Grants - Prior period	0	0	75150	75150		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4801	0	140036	34760	110077	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	185040	0	234240	189940	229340	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	965	0	292	0	1257	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100500	0	119310	106810	113000	
350410401	Advance Collection Of Revenues - Rent From Buildings	4888	0	0	4888		
350800101	Liability In Respect Of Stale Cheques	0	0	990416	2000	988416	
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	0	0	24790		24790
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	40000		40000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	85000	0	0		85000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	12980	0	0		12980
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	60000	1177400		1117400
414100701	Schools - Construction of Toilet	0	228369	0	0		228369
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	720242	0	1190794		1911036
414120004	Public Drinking Water Programmes- Other Water Sources	0	5362335	0	9084		5371419
414120009	Public Drinking Water Programmes-Pipe Line	0	549164	0	0		549164
414130105	Waste Management - Sewage Tratment	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	0	0	0	17800		17800

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	Programmes- Waste Processing Plant						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	541462	0	71823		613285
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	471160	0	0		471160
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	399372	0	101369		500741
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	409933	0	109500		519433
415100001	Streetlights-Line Extension For Existing Street Lights	0	5195384	500000	799800		5495184
415100002	Streetlights- New Line For Street Lights	0	8097220	0	0		8097220
415100003	Streetlights- Streelights	0	0	0	489645		489645
415100004	Streetlights- Street Light Meter	0	0	0	200128		200128
415110001	Roads- New Roads	0	11119542	0	0		11119542
415110002	Roads-Mettalled Roads	0	4707175	0	762011		5469186
415110003	Roads-Tarred	0	24074543	0	2749606		26824149
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	0	0	39916		39916
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	1131107	0	16200		1147307
415120009	Local Self Government Institution Officer Building - Furniture	0	4995457	0	0		4995457
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	12806948	0	494333		13301281
415120105	Other Buildings-Sanitation Facilities	0	0	0	36050		36050
415120108	Other Buildings- Equipments	0	2466801	0	0		2466801
415120109	Other Buildings- Furniture	0	1822770	0	462945		2285715
416100101	Accumulated Depreciation - Buildings	663689	0	426108	454342	635455	

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416100102	Accumulated Depreciation - Roads and Bridges	12296956	0	12369398	7085618	17580736	
416100103	Accumulated Depreciation - Sewerage and Drainage	139274	0	2863813	135524	2867563	
416100104	Accumulated Depreciation - Waterways	1832212	0	0	3664424		1832212
416100105	Accumulated Depreciation - Public Lighting	2757344	0	1394359	2163262	1988441	
416100106	Accumulated Depreciation - Plant and Machinery	593871	0	111740	649741	55870	
416100107	Accumulated Depreciation - Vehicles	113797	0	369742	483539		
416100108	Accumulated Depreciation - Office and Other Equipment	726240	0	369742	726240	369742	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1548147	0	716705	1207236	1057616	
416100110	Accumulated Depreciation - Other Fixed Assets	990268	0	976193	509465	1456996	
420800101	Investments - Fixed Deposits	0	12500000	0	947483		13447483
430100102	Purchase Of Material - Stores	0	0	0	17000		17000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7937	5666905	5704772		45804
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	21625	29569		7944
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	218421	4305064	4415246		328603
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	961459	11649	220584		1170394
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84360	84360		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34010	34010		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	340650	340650		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	204405	204405		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1700	1700		
431300201	Receivables For Water Charges (Current)	0	337785	508615	570275		399445
431300202	Receivables For Water Charges (Arrears)	0	853673	99570	338065		1092168
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	1260	1260		

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431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	1820	1820		
431400101	Rent Receivables From Buildings(Current)	0	0	58656	58656		
431400105	Receivables Towards Market Receipts(Current)	0	0	210	210		
431409901	Other Receivables (Current)	0	0	225	225		
431500199	Receivables of Redemption	0	5871746	5871746	7422702		7422702
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	56686	0	421752	478438		
431910201	Outdoor collection control account	0	0	93237	93237		
440500101	Prepaid Programme Expenses	0	30240052	4724670	3920000		29435382
450100101	Cash	0	27006	10469643	10455722		13085
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23262432	14574365	25353525		34041592
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7917087	18872918	17784250		6828419
450210104	Treasury Account Of Traditional Functions Fund	4	0	26260718	26260719	3	
450210201	Treasury Account Of Joint Venture Projects	0	0	4065109	4065109		
450240139	Fund In Bank Account Of National Health Mission	0	101915	1296144	10110325		8916096
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	600000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9161	9161		
450280001	Fund In Bank Account Of Loans And Advances	0	3353	2700059	2723886		27180
460100101	Festival Advance	0	4000	186000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	25000	0	0		25000
460500501	Advance To Implementing Officers	0	420000	108000	108000		420000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1428634	998964	1375013		1804683
460509901	Advance To Others	0	49700	0	50000		99700
Total		191263254	191263254	506978343	506978343	418260114	418260114