

Purameri 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	5,614,718.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	142,584.00
140000000	Fees & User Charges	I-4	7,401,127.00
150000000	Sales & Hire Charges	I-5	52,927.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,931,455.00
170000000	Income from Investments	I-7	101,598.00
171000000	Interest Earned	I-8	378,570.00
180000000	Other Income	I-9	2,512.00
A	**Total - INCOME**		**193,625,491.00**
210000000	Establishment Expenses	I-10	13,255,357.00
220000000	Administrative Expenses	I-11	977,082.00
230000000	Operations & Maintenance	I-12	3,039,799.00
240000000	Interest & Finance Charges	I-13	617.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,518,161.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	111,876,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,588,573.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,231,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,249,282.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,151,426.00
190000000	Prior Period Income	I-19	-2,184.00
B	**B - Total : EXPENDITURE**		**189,888,178.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,737,313.00**
190000000	Prior period Income	I-19	**-2,184.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-2,184.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,739,497.00**

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	2,676,492.00
110100102	Property Tax On Non-Residential Buildings	1,723,536.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	907,220.00
110200105	Profession Tax - Traders	264,970.00
	Total	**5,614,718.00**

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	117,084.00
130300101	Rent From Auditoriums And Halls	25,500.00
	Total	**142,584.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	164,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	4,157,885.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140120103	Permit Fee For Construction Of Factory	400.00
140120104	Permit Fee For Running Machinery	5,800.00
140120105	Fee for Building Regularisation	2,234,513.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	114,257.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,810.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	106,698.00
140400101	Notice Fee	40,751.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	485,350.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	4,578.00
	Total	**7,401,127.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100101	Receipts from Sale Of Agricultural Products	5,050.00
150110101	Receipts from Sale Of Tender Forms	39,382.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,495.00
	Total	**52,927.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,819,145.00
160100102	Development Fund - Special Component Plan	1,229,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	267,480.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,682,130.00
160100401	Maintenance Fund - Road Assets	3,313,089.00
160100402	Maintenance Fund - Non-Road Assets	1,569,431.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,691,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,476,365.00
160100660	Rural Housing-Housing For All	9,120,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100723	Literacy Scheme Grant	6,101.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,952,200.00
160100743	State Sponsored Schemes -National Old Age Pension	21,015,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,914,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	472,800.00
160100769	Suchitwa Mission Grant	546,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	418,294.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
160100907	Integrated Child Developement Scheme	1,946,798.00
160102601	Beneficiary Contribution (Utilised)	700,238.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	617,305.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,915,832.00
	Total	**179,931,455.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	101,598.00
	Total	**101,598.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	378,570.00
	Total	**378,570.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,510.00
180800199	Miscellaneous Receipts	2.00
	Total	**2,512.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,083,444.00
210100102	Salaries - Permanent Staff	6,909,558.00
210100105	Salaries - Part Time Contingent Staff	778,457.00
210100106	Salaries - Contract Staff	206,658.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	554,881.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,855.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	79,620.00
210200104	Travelling Allowances - Contract Staff	7,098.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	39,050.00
210200299	Other Benefits And Allowances	231,016.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,355.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	95,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,682.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,307.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	941,521.00
210300111	Contributory Pension (NPS) - Localbody Share	97,586.00
210300202	Leave Surrender- Secretary	89,910.00
210300206	Leave Surrender- Contract Staff	44,309.00
	Total	**13,255,357.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	15,486.00
220100301	Land Tax	120.00
220110101	Electricity Charges - Office	71,238.00
220110102	Electricity Charges - Transferred Institutions	34,112.00
220110103	Water Charges - Office	5,390.00
220110104	Water Charges - Transferred Institutions	5,159.00
220110199	Other Office Maintenance Expenses	2,600.00
220120101	Telephone Expenses - Office	4,839.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	49,082.00
220120107	Refreshment Charges - Committee Meetings	28,388.00
220120108	Refreshment Charges - Other Meetings	41,346.00
220120199	Miscellaneous Communication Expenses	47,210.00
220200102	Purchase Of News Paper	89,847.00
220200103	Purchase Of Periodicals	15,175.00
220210101	Printing Charges	38,000.00
220210102	Stationery Expenses	72,246.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	26,670.00
220510101	Legal Expenses For Recoveries	2,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	10,350.00
220600101	Newspaper Advertisement Charges	65,834.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	26,000.00
220710101	Extra - Ordinary Expenses	49,150.00
220800104	Grama Sabha Expenses	10,040.00
220800105	Ceremonies, Entertainments And Receptions	1,200.00
220800109	Donations And Contributions As Per Governement Order	171,000.00
220800199	Other Administrative Expenses	63,100.00
	Total	**977,082.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	600,940.00
230100199	Electricity Charges For Other Operations	18,863.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,777.00
230110101	Water Charges For Kwa Street Taps	1,190,199.00
230300199	Consumption Of Stores - Other Stores	50,141.00
230400101	Vehicle Hire Charges	50,320.00
230400199	Other Hire Charges	3,535.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,459.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,116.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,320.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,350.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,425.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,669.00
230500999	Repairs & Maintenance - Movable Assets Others	2,976.00
230800099	Other Operating & Maintenance Expenses	18,554.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800106	Expenses For Shifting Of Electric Posts	39,075.00
230800109	Clearance Of Silt From Drains	19,800.00
230800110	Sanitation Expenses	775,780.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,000.00
	Total	**3,039,799.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	617.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**617.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	25,000.00
250100003	Paddy-Fertiliser Distribution	12,002.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	186,468.00
250100103	Coconut-Fertiliser Distribution	129,345.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	160,000.00
250100301	Vegetables-Seed Distribution	68,000.00
250100302	Vegetables-Tender Plants Distribution	72,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100311	Vegetables-Rain Guard	11,055.00
250100401	Plantain-Tender Plants Distribution	240,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	161,950.00
250102010	Irrigation-Others-Maintenance Of Water Stream	45,821.00
250104801	Agricultural Products/ Local Products - Marketing System	91,000.00
250110004	Bufffallo-Providing Animals	272,000.00
250110006	Calf-Special Livestock Protection	550,000.00
250110007	Calf-Provinding Animals	272,000.00
250110008	Poultry-Providing Birds	435,855.00
250110014	Cow - Fodder For Milking Cow	242,190.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,004,710.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	626,070.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	100,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	245,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,695.00
	Total	**5,518,161.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	5,620.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	340,008.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	28,700.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In	9,519.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Cultural Centres	
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	777,950.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	325,596.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,099,010.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	24,398.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,050,615.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	32,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,628.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	864,280.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	555,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	617,560.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	308,145.00
251130810	Solid Waste Management - Monitoring	124,980.00
251140004	Housing-Individual Programmes-House Construction	420,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	782,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,630,193.00
251150002	Child Welfare-Honourarium To Buds School Teachers	272,172.00
251150003	Child Welfare-Honorarium To Buds School Helpers	214,356.00
251150005	Child Welfare-Travelling Facilities For Buds School	262,908.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	36,000.00
251150107	Women's Welfare - Social Status Studies	6,680.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,306,230.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	48,140.00
251150510	Social Security - Giving Bed to Old Age people	202,795.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,405.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	16,643.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	378,175.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,991,738.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	86,268.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	4,164.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	94,202.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	145,390.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	57,009.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	293,447.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	576,397.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	3,744.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,278.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	12,147.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,373.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,979.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	338,455.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	78,570,684.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	73,000.00
	Total	**111,876,081.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	193,000.00
252110001	Roads-Retarring	3,112,164.00
252110004	Roads-Concretting	167,401.00
252110301	Culverts-Renovation Of Culverts	240,786.00
252120102	Other Buildings-Renovation Of Side Wall	189,473.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	685,749.00
	Total	**4,588,573.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,015,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,914,800.00
254200104	State Sponsored Schemes- Widow Pension	12,952,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	472,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,100.00
	Total	**45,231,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	6,101.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	337,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,905,681.00
	Total	**3,249,282.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	166,483.00
272300101	Depreciation - Roads & Bridges	383,190.00
272310101	Depreciation -Sewerage & Drainage	7,362.00
272330101	Depreciation -Public Lighting	981,282.00
272400101	Depreciation- Plant & Machinery	9,351.00
272500101	Depreciation- Vehicles	49,600.00
272600101	Depreciation - Office & Other Equipments	490,330.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,048.00
272800101	Depreciation - Other Fixed Assets	61,780.00
	Total	**2,151,426.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,184.00
	Total	**-2,184.00**



Purameri 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)	26,924,353.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	862,910.00
130000000	Rental Income From Panchayat Properties	RP-3	25,500.00
140000000	Fees & User Charges	RP-4	7,236,579.00
150000000	Sale & Hire Charges	RP-5	46,191.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,691,800.00
171000000	Interest Earned	RP-9	378,570.00
311000000	Earmarked Funds	RP-28	3,873.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,636,623.00
431000000	Sundry Debtors (Receivables)	RP-45	8,807,543.00
460000000	Loans, Advances and Deposits	RP-49	996,272.00
Non-Operating			
180000000	Other Income	RP-10	2,512.00
330000000	Secured Loans	RP-31	1,120,000.00
340000000	Deposits Received	RP-33	10,099.00
350000000	Other Liabilities	RP-35	393,909.00
	Total :		**87,136,734.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,240.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,144,061.00
431000000	Sundry Debtors (Receivables)	RP-45	467,286.00
460000000	Loans, Advances and Deposits	RP-49	1,596,752.00
Non-Operating			
340000000	Deposits Received	RP-33	34,791.00
350000000	Other Liabilities	RP-35	44,302,405.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,580,081.00
	Total :		**87,136,734.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	9,522.00
450210101	KGB - OWNFUND-478-(40671101000478)	9,076,202.00
450210101	KGB-MGNREGS-9586-(40212100109586)	1,283,322.00
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-(40671101056468)	356,233.00
450210101	KGB BHAVANANIDHI-36288-(40671101036288)	0.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-(828101033992)	1,966,395.00
450210101	CANARA BANK OAP 33360-(33360)	0.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-(40671101057050)	125,414.00
450210101	SBI E PAYMENT 63033-(67390663033)	812,000.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-(67309029558)	9,049,507.00
450210101	SBI - LIFE -9182-(67291409182)	246,587.00
450210101	SBI-MP FUND - 4008-(67297594008)	101,345.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-(4510)	6,328.00
450210102	PSCB - OWNFUND -660-(120100000660)	961,484.00
450210102	PSCB - SAKSHARATHA -3526-(3526)	267,784.00
450210104	SUB TREASURY - LGTSB - 22-(799013000000022)	-769,841.00
450240152	IDBI BANK-15th CFC - 3082-(1307104000123082)	3,715,754.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-(1307104000128988)	0.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-(40671101063927)	1,543.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-(40671101063945)	164,774.00
450210201	SUB TREASURY -JVTSB -1696-(799011400001696)	-450,000.00
	Total	**26,924,353.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	862,910.00
	Total	**862,910.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	25,500.00
	Total	**25,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	110.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	50.00
140120105	Fee for Building Regularisation	2,234,513.00
140120101	Permit Fee For Construction Of Buildings	4,157,885.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140120103	Permit Fee For Construction Of Factory	400.00
140120104	Permit Fee For Running Machinery	5,800.00
140130199	Fees For Other Certificates Or Extracts	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	162.00
140200199	Penalties And Fines - Other Penalties	106,500.00
140200101	Penalties And Fines - Penal Interest	114,257.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,810.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140400115	Search Fee - Death Registration	152.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	40,751.00
140400199	Other Fees	4,578.00
140400109	Application Fee	485,350.00
140400106	Search Fee - Birth Registration	42.00
	Total	**7,236,579.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	39,382.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,809.00
	Total	**46,191.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,691,800.00
	Total	**12,691,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	378,570.00
	Total	**378,570.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	3,873.00
	Total	**3,873.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,652,209.00
320100160	Rural Housing-Housing For All	12,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	758,159.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,770.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,178,916.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	251,702.00
320800101	Beneficiary Contributions	478,108.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	966,878.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	402,503.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,300,500.00
320100198	Grant from Suchitwa Mission	60,490.00
320100197	Literacy Scheme Grant	6,101.00
320100196	Integrated Child Developement Scheme	2,373,333.00
	Total	**27,636,623.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,673,896.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,721,339.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	82.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	181,510.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	119,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	117,084.00
431500199	Receivables of Redemption	3,951,182.00
431910201	Outdoor collection control account	0.00
	Total	**8,807,543.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	980,272.00
	Total	**996,272.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,510.00
180800199	Miscellaneous Receipts	2.00
	Total	**2,512.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,120,000.00
	Total	**1,120,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	5,101.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	4,998.00
	Total	**10,099.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,870.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,870.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350300101	Government And Other Dues Payable - Library Cess	224,160.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,914.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,703.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	61,480.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	64,650.00
350800101	Liability In Respect Of Stale Cheques	1,837.00
	Total	**393,909.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	10,040.00
220800105	Ceremonies, Entertainments And Receptions	1,200.00
	Total	**11,240.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	**118.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,143,825.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	118.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118.00
	Total	**3,144,061.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	467,286.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**467,286.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	58,000.00
460500601	Advance to Gramalakshmi Mudralayam	83,630.00
460500501	Advance To Implementing Officers	1,452,006.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	3,116.00
	Total	**1,596,752.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	10,953.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340800101	Deposit Received From Others	22,338.00
	Total	**34,791.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,067,314.00
350110104	Employer Liabilities - Pension Contributions Payable	998,805.00
350110102	Employee Liabilities - Net Salary Payable	6,374,811.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,946.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,598.00
350200101	Recoveries Payable - General Provident Fund	26,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,516,568.00
350200103	Recoveries Payable - State Life Insurance	125,950.00
350200104	Recoveries Payable - Group Insurance Scheme	130,400.00
350200105	Recoveries Payable - Life Insurance Corporation	202,915.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,275.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,544.00
350200204	Recoveries Payable - National Pension Scheme	95,033.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,209.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,209.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,598.00
350300101	Government And Other Dues Payable - Library Cess	195,130.00
	Total	**44,302,405.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	62,117.00
450210102	PSCB - SAKSHARATHA -3526-(3526)	278,495.00
450210104	SUB TREASURY - LGTSB - 22-(799013000000022)	0.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-(828101033992)	1,369,147.00
450210101	CANARA BANK OAP 33360-(33360)	0.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-(67309029558)	6,152,616.00
450210101	SBI - LIFE -9182-(67291409182)	4,695,324.00
450210101	SBI-MP FUND - 4008-(67297594008)	104,115.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-(4510)	6,581.00
450210102	PSCB - OWNFUND -660-(120100000660)	1,502,359.00
450210101	SBI E PAYMENT 63033-(67390663033)	1,007,568.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-(40671101057050)	128,916.00
450210101	KGB - OWNFUND-478-(40671101000478)	15,118,729.00
450210101	KGB-MGNREGS-9586-(40212100109586)	7,657.00
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-(40671101056468)	23,501.00
450210101	KGB BHAVANANIDHI-36288-(40671101036288)	0.00
450210101	HDFC-BHIM UPI-70250-(50200085070250)	1,028,656.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-(40671101063927)	95,634.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-(1307104000128988)	0.00
450240152	CANARA BANK-NILP-(110076808009)	0.00
450240152	IDBI BANK-15th CFC - 3082-(1307104000123082)	3,851,997.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-(40671101063945)	95,418.00
450240152	KGB-CFC HEALTH -BUILDING -KL280-(40671101063936)	2,051,251.00
450210201	SUB TREASURY -JVTSB -1696-(799011400001696)	0.00
	Total	**37,580,081.00**



Purameri 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	989,675.00
311000000	Earmarked Funds	B-2	140,147.00
312000000	Reserves	B-3	130,969,317.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,943,437.00
330000000	Secured Loans	B-5	5,240,502.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	245,106.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,937,054.00
360000000	Provisions	B-10	0.00
	Total :		**160,465,238.00**
410000000	Fixed Assets	B-11	197,450.00
412000000	Capital Work-in-Progress	B-11(b)	1,022,369.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	806,609.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,333,676.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,987,875.00
416000000	Accumulated Depreciation	B-11(a)	-56,087,805.00
420000000	Investment –General Fund	B-12	1,781,813.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	59,040.00
431000000	Sundry Debtors (Receivables)	B-15	467,286.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,120,502.00
450000000	Cash and Bank Balance	B-17	37,580,081.00
460000000	Loans, advances and deposits	B-18	3,196,342.00
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 :		**160,465,238.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,476,047.00
310900101	Excess Of Income Over Expenditure	-5,486,372.00
	Total	989,675.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	140,147.00
	Total	140,147.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,599,359.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	614,159.00
312100182	Capital Contribution--Total Sanitation Scheme	2,462,962.00
312100201	Capital Contribution--Development Fund - General - Capital	125,202.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,292,257.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	146,516.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,390,978.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,241,202.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	582,631.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	179,336.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	582,292.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,628,172.00
312109901	Capital Contribution	97,124,251.00
	Total	130,969,317.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	54,271.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,657.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	410,000.00
320100160	Rural Housing-Housing For All	3,476,037.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Developement Scheme	2,533,680.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,351,129.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	95,418.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,051,251.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	95,634.00
320100999	Other Liabilities	25,674.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,283,641.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,338,442.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	74,985.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6,513,617.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	423,674.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	60,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27,031.00
320800101	Beneficiary Contributions	121,296.00
	Total	20,943,437.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,240,502.00
	Total	5,240,502.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	17,500.00
340100102	Suppliers’ Earnest Money Deposit	25,500.00
340100103	Bidders’ Earnest Money Deposit	24,458.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	166,672.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	10,976.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	0.00
	Total	245,106.00

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	2,055.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	550,748.00
350110104	Employer Liabilities - Pension Contributions Payable	174,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,137.00
350200101	Recoveries Payable - General Provident Fund	25,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	108,828.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,110.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,975.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	132,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,609.00
350200202	Recoveries Payable - Value Added Tax	20,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	144,755.00
350200204	Recoveries Payable - National Pension Scheme	7,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,604.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,604.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,681.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,681.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	224,160.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10.00
350300111	Government And Other Dues Payable - Flood Cess	84.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930.00
350400101	Refunds Payable - Property Tax	52,419.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45,145.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,723.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	65,530.00
350800101	Liability In Respect Of Stale Cheques	23,441.00
350800199	Other Creditors	8,338.00
	Total	1,937,054.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	197,450.00
	Total	197,450.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,022,369.00
	Total	1,022,369.00

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

Code	Head	Amount (Rs.)
413100108	Agriculture - Machinery Equipments(Public)-Weeder	59,265.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	127,746.00
413101006	Irrigation-Others- Public Well For Irrigation	15,000.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	604,598.00
	Total	806,609.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,298,085.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	20,480.00
414110103	Medical Institution-Ayurveda-Drinking Water	20,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	28,876,504.00
414120008	Public Drinking Water Programmes- Pipe Line	202,711.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	131,560.00
414130001	Public Programmes-Toilet	98,131.00
414130105	Waste Management - Sewage Tratment	18,190.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	495,999.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	834,960.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	146,516.00
414150004	Child Welfare-Equipments For Buds School	582,292.00
414150103	Welfare Of The Aged-Building For Old Age Homes	378,467.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,647,321.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,133,753.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	48,446.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	865,548.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	99,266.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,306,977.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,299,510.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	555,006.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	223,954.00
	Total	41,333,676.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	971,355.00
415100101	Electrification Of Offices-Office Electrification	10,930.00
415110001	Roads- New Roads	27,335,782.00
415110002	Roads-Mettalled Roads	25,248,022.00
415110003	Roads-Tarred	49,431,327.00
415110004	Roads-Drainage	120,726.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	3,069,942.00
415110301	Bridges- New Bridges	990,898.00
415110401	Culverts- New Culverts	117,447.00
415120002	Local Self Government Institution Officer Building-New Building	286,366.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	182,378.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	134,000.00
415120008	Local Self Government Institution Officer Building- Equipments	44,426.00
415120101	Other Buildings-Land	2,207,213.00
415120102	Other Buildings-New Building	10,380,657.00
415120104	Other Buildings-Drinking Water Facilities	142,161.00
415120105	Other Buildings-Sanitation Facilities	2,286,480.00
415120106	Other Buildings-Sidewall	100,000.00
415120108	Other Buildings- Equipments	9,805.00
415120109	Other Buildings- Furniture	1,738,400.00
415130201	Side Walls-Side Wall Of Canal	1,179,560.00
	Total	125,987,875.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-669,682.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,296,031.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,110.00
416100104	Accumulated Depreciation - Waterways	-6,486,093.00
416100105	Accumulated Depreciation - Public Lighting	-1,593,105.00
416100106	Accumulated Depreciation - Plant and Machinery	-485,189.00
416100107	Accumulated Depreciation - Vehicles	-49,600.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,541,847.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-783,079.00
416100110	Accumulated Depreciation - Other Fixed Assets	-165,069.00
	Total	-56,087,805.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,781,813.00
	Total	1,781,813.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)

430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	59,040.00
	Total	59,040.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	467,286.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	467,286.00

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	4,120,502.00
	Total	4,120,502.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	62,117.00
450210101	KGB-MGNREGS-9586-(40212100109586)	7,657.00
450210101	HDFC-BHIM UPI-70250-(50200085070250)	1,028,656.00
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-(40671101056468)	23,501.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-(40671101057050)	128,916.00
450210101	SBI - LIFE -9182-(67291409182)	4,695,324.00
450210101	SBI-MP FUND - 4008-(67297594008)	104,115.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-(67309029558)	6,152,616.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-(828101033992)	1,369,147.00
450210101	KGB - OWNFUND-478-(40671101000478)	15,118,729.00
450210101	SBI E PAYMENT 63033-(67390663033)	1,007,568.00
450210101	KGB BHAVANANIDHI-36288-(40671101036288)	0.00
450210101	CANARA BANK OAP 33360-(33360)	0.00
450210102	PSCB - SAKSHARATHA -3526-(3526)	278,495.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-(4510)	6,581.00

450210102	PSCB - OWNFUND -660-(120100000660)	1,502,359.00
450210104	SUB TREASURY - LGTSB - 22-(799013000000022)	0.00
450210201	SUB TREASURY -JVTSB -1696-(799011400001696)	0.00
450240152	CANARA BANK-NILP-(110076808009)	0.00
450240152	KGB-CFC HEALTH -BUILDING -KL280-(40671101063936)	2,051,251.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-(40671101063945)	95,418.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-(1307104000128988)	0.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-(40671101063927)	95,634.00
450240152	IDBI BANK-15th CFC - 3082-(1307104000123082)	3,851,997.00
	Total	37,580,081.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	57,510.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	233,279.00
460500601	Advance to Gramalakshmi Mudralayam	6,756.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,889,597.00
	Total	3,196,342.00

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

Purameri

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	5614718
130000000	Rental Income from Panchayat Properties	142584
140000000	Fees & User Charges	7401127
150000000	Sales & Hire Charges	52927
160000000	Revenue Grants, Contributions & Compensation	179931455
170000000	Income from Investments	101598
171000000	Interest Earned	378570
180000000	Other Income	2512
190000000	Prior Period Income	-2184
		387246614.00
LESS		
210000000	Establishment Expenses	13255357
220000000	Administrative Expenses	977082
230000000	Operations & Maintenance	3039799
240000000	Interest & Finance Charges	617
250000000	Decentralised Plan Programme - Productive Sector	5518161
251000000	Decentralised Plan Programme - Service Sector	111876081
252000000	Decentralised Plan Programme - Infrastructure Sector	4588573
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45231800
256000000	Other Revenue Grants and Funds - Revenue Expenses	3249282
272000000	Depreciation	2151426
431000000	Sundry Debtors (Receivables)	-3483896
450000000	Cash and Bank Balance	10655728
		394120020.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6873406.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3755
312000000	Reserves	10144639

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	803627
330000000	Secured Loans	434251
340000000	Deposits Received	-24229
350000000	Other Liabilities	40470
		22805026.00
LESS		
412000000	Capital Work-in-Progress	753703
		1507406.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**21297620.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1167239
		-2334478.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2334478.00**
GRANT TOTAL (A+B+C)		**12089736.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26924353
		26924353.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26924353.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37580081
		37580081.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37580081.00**
Net increase /(decrease) in cash and cash equivalents		**10655728.00**



Purameri 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	2676492	0	2676492	
110100102	Property Tax On Non-Residential Buildings	0	0	1723542	6	1723536	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	950080	42860	907220	
110200105	Profession Tax - Traders	0	0	264970	0	264970	
130100101	Rent From Buildings	0	0	117084	0	117084	
130300101	Rent From Auditoriums And Halls	0	0	25500	0	25500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	164850	500	164350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	50	1750	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	4198375	40490	4157885	
140120102	Permit Fee For Installation Of Machinery	0	0	1800	0	1800	
140120103	Permit Fee For Construction Of Factory	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	5800	0	5800	
140120105	Fee for Building Regularisation	0	0	2234513	0	2234513	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5600	0	5600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3160	0	3160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	162	0	162	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	114352	95	114257	
140200106	Penalties And Fines - Marriage Registration	0	0	7350	0	7350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10810	0	10810	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	119698	13000	106698	
140400101	Notice Fee	0	0	41211	460	40751	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	489350	4000	485350	
140400115	Search Fee - Death Registration	0	0	152	0	152	
140400199	Other Fees	0	0	4578	0	4578	
150100101	Receipts from Sale Of Agricultural Products	0	0	5050	0	5050	
150110101	Receipts from Sale Of Tender Forms	0	0	39382	0	39382	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8495	0	8495	
160100101	Development Fund - General	0	0	16897275	78130	16819145	
160100102	Development Fund - Special Component Plan	0	0	1229000	0	1229000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	267480	0	267480	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1682130	0	1682130	
160100401	Maintenance Fund - Road Assets	0	0	3313089	0	3313089	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2348682	779251	1569431	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12691800	0	12691800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81476365	0	81476365	
160100660	Rural Housing-Housing For All	0	0	9120000	0	9120000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	0	144000	
160100723	Literacy Scheme Grant	0	0	6101	0	6101	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12952200	0	12952200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21015900	0	21015900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6914800	0	6914800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3876100	0	3876100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	472800	0	472800	
160100769	Suchitwa Mission Grant	0	0	546200	0	546200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	418294	0	418294	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236447	0	236447	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	7537030	7537030		
160100907	Integrated Child Developement Scheme	0	0	1946798	0	1946798	
160102601	Beneficiary Contribution (Utilised)	0	0	700238	0	700238	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	617305	0	617305	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1915832	0	1915832	
170100101	Interest On Fixed Deposits	0	0	101598	0	101598	
171100101	Interest From Bank Accounts	0	0	378570	0	378570	
180800104	Receipts From Libraries	0	0	2510	0	2510	
180800199	Miscellaneous Receipts	0	0	2	0	2	
190100101	Prior Period Income-Property Tax	0	0	2888	5072		2184
210100101	Salaries - Secretary	0	0	0	1083444		1083444

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6909558		6909558
210100105	Salaries - Part Time Contingent Staff	0	0	0	778457		778457
210100106	Salaries - Contract Staff	0	0	0	206658		206658
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	554881		554881
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	235	3090		2855
210200102	Travelling Allowances - Permanent Staff	0	0	0	79620		79620
210200104	Travelling Allowances - Contract Staff	0	0	0	7098		7098
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	39050		39050
210200299	Other Benefits And Allowances	0	0	0	231016		231016
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8355		8355
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	95400		95400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19682		19682
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12307		12307
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	350007	1291528		941521
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	97586		97586

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210300202	Leave Surrender- Secretary	0	0	0	89910		89910
210300206	Leave Surrender- Contract Staff	0	0	0	44309		44309
220100101	Rent Of Buildings	0	0	0	15486		15486
220100301	Land Tax	0	0	0	120		120
220110101	Electricity Charges - Office	0	0	0	71238		71238
220110102	Electricity Charges - Transferred Institutions	0	0	549	34661		34112
220110103	Water Charges - Office	0	0	0	5390		5390
220110104	Water Charges - Transferred Institutions	0	0	0	5159		5159
220110199	Other Office Maintenance Expenses	0	0	0	2600		2600
220120101	Telephone Expenses - Office	0	0	0	4839		4839
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	0	49082		49082
220120107	Refreshment Charges - Committee Meetings	0	0	0	28388		28388
220120108	Refreshment Charges - Other Meetings	0	0	0	41346		41346
220120199	Miscellaneous Communication Expenses	0	0	0	47210		47210
220200102	Purchase Of News Paper	0	0	0	89847		89847
220200103	Purchase Of Periodicals	0	0	0	15175		15175
220210101	Printing Charges	0	0	0	38000		38000
220210102	Stationery Expenses	0	0	0	72246		72246
220400101	Insurance Of Vehicles	0	0	0	26670		26670
220510101	Legal Expenses For Recoveries	0	0	0	2000		2000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10350		10350
220600101	Newspaper Advertisement Charges	0	0	0	65834		65834
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	26000		26000
220710101	Extra - Ordinary Expenses	0	0	0	49150		49150
220800104	Grama Sabha Expenses	0	0	0	10040		10040
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1200		1200
220800109	Donations And Contributions As Per Governement Order	0	0	0	171000		171000
220800199	Other Administrative Expenses	0	0	0	63100		63100
230100101	Electricity Charges For Street Lights	0	0	12931	613871		600940
230100199	Electricity Charges For Other Operations	0	0	0	18863		18863
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149777		149777
230110101	Water Charges For Kwa Street Taps	0	0	0	1190199		1190199

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230300199	Consumption Of Stores - Other Stores	0	0	0	50141		50141
230400101	Vehicle Hire Charges	0	0	0	50320		50320
230400199	Other Hire Charges	0	0	0	3535		3535
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	1459		1459
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3116		3116
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	3320		3320
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	900	79250		78350
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14425		14425
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12669		12669
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2976		2976
230800099	Other Operating & Maintenance Expenses	0	0	0	18554		18554
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	39075		39075
230800109	Clearance Of Silt From Drains	0	0	0	19800		19800
230800110	Sanitation Expenses	0	0	0	775780		775780
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3000		3000
240700101	Bank Charges	0	0	0	617		617
250100001	Paddy-Seed Distribution	0	0	0	25000		25000
250100003	Paddy-Fertiliser Distribution	0	0	0	12002		12002
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	186468		186468
250100103	Coconut-Fertiliser Distribution	0	0	0	129345		129345
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	160000		160000
250100301	Vegetables-Seed Distribution	0	0	0	68000		68000
250100302	Vegetables-Tender Plants Distribution	0	0	0	72000		72000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100311	Vegetables-Rain Guard	0	0	0	11055		11055
250100401	Plantain-Tender Plants Distribution	0	0	0	240000		240000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	161950		161950

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250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	45821		45821
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	91000		91000
250110004	Bufffallo-Providing Animals	0	0	0	272000		272000
250110006	Calf-Special Livestock Protection	0	0	0	550000		550000
250110007	Calf-Provinding Animals	0	0	0	272000		272000
250110008	Poultry-Providing Birds	0	0	0	435855		435855
250110014	Cow - Fodder For Milking Cow	0	0	0	242190		242190
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1004710		1004710
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	626070		626070
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	100000		100000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	245000		245000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67695		67695
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	5620		5620
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	340008		340008
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	28700		28700
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	9519		9519
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	777950		777950
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	325596		325596

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1099010		1099010
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	24398		24398
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1050615		1050615
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	32000		32000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50628		50628
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	110880	975160		864280
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	555900		555900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	617560		617560
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	308145		308145
251130810	Solid Waste Management - Monitoring	0	0	0	124980		124980
251140004	Housing-Individual Programmes-House Construction	0	0	0	420000		420000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	782500		782500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	80000	14710193		14630193
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	272172		272172
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	214356		214356
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	262908		262908
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	9000		9000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	36000		36000
251150107	Women's Welfare - Social Status Studies	0	0	0	6680		6680
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	42900		42900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1306230		1306230
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	48140		48140
251150510	Social Security - Giving Bed to Old Age people	0	0	0	202795		202795
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43405		43405
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	16643		16643
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	378175		378175
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3991738		3991738
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	86268		86268
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	4164		4164
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	94202		94202
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	145390		145390
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	57009		57009
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	293447		293447

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	576397		576397
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	3744		3744
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15278		15278
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	12147		12147
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	18373		18373
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10979		10979
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	338455		338455
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	78570684		78570684
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	73000		73000
252100001	Streetlights-Repair Of Streetlights	0	0	0	193000		193000
252110001	Roads-Retarring	0	0	0	3112164		3112164
252110004	Roads-Concretting	0	0	0	167401		167401
252110301	Culverts-Renovation Of Culverts	0	0	0	240786		240786
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	189473		189473
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	685749		685749
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21015900		21015900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6914800		6914800

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	12952200		12952200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	472800		472800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3876100		3876100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6101		6101
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	337500		337500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	176853	3082534		2905681
272200101	Depreciation-Buildings	0	0	207222	373705		166483
272300101	Depreciation - Roads & Bridges	0	0	13231407	13614597		383190
272310101	Depreciation -Sewerage & Drainage	0	0	0	7362		7362
272330101	Depreciation -Public Lighting	0	0	0	981282		981282
272400101	Depreciation- Plant & Machinery	0	0	0	9351		9351
272500101	Depreciation- Vehicles	0	0	0	49600		49600
272600101	Depreciation - Office & Other Equipments	0	0	577500	1067830		490330
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	173840	175888		2048
272800101	Depreciation - Other Fixed Assets	0	0	2887651	2949431		61780
310100101	Panchayat Fund - General Fund	6476047	0	0	0	6476047	
310900101	Excess Of Income Over Expenditure	-10668658	3887172	0	0		14555830
311100101	Panchayat'S Distress Relief Fund	136392	0	3873	118	140147	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14006338	0	3593021	0	17599359	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	614159	0	614159	
312100182	Capital Contribution--Total Sanitation Scheme	2364831	0	98131	0	2462962	
312100201	Capital Contribution--Development Fund - General - Capital	47072	0	78130	0	125202	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2451169	0	2841088	0	5292257	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	146516	0	0	0	146516	

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312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2878291	0	512687	0	3390978	
312100302	Capital Contribution--Maintenance Grant - Non-Road	461951	0	779251	0	1241202	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	582631	0	0	0	582631	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	179336	0	0	0	179336	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	582292	0	0	0	582292	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	8411499	6783327	1628172	
312109901	Capital Contribution	97124251	0	0	0	97124251	
320100105	Awards And Honours - Central Government	54271	0	0	0	54271	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1283322	0	1652209	2927874	7657	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	410000	0	0	0	410000	
320100160	Rural Housing-Housing For All	196037	0	12400000	9120000	3476037	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	758159	758159		
320100196	Integrated Child Developement Scheme	2107145	0	2373333	1946798	2533680	
320100197	Literacy Scheme Grant	0	0	6101	6101		
320100198	Grant from Suchitwa Mission	1934970	0	132490	716331	1351129	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239574	0	966878	1111034	95418	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	753703	2051251	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111543	0	402503	418412	95634	
320100999	Other Liabilities	25674	0	0	0	25674	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1213293	0	3204953	3134605	1283641	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	2232759	0	2300500	2194817	2338442	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	72215	0	2770	0	74985	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9405740	0	251702	3143825	6513617	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	423674	0	35759	35759	423674	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	60000	0	0	0	60000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27031	0	0	0	27031	
320800101	Beneficiary Contributions	342562	0	478972	700238	121296	
330500201	Secured Loans - Loan From KURDFC	4806251	0	1120000	685749	5240502	
340100101	Contractors’ Earnest Money Deposit	18364	0	0	864	17500	
340100102	Suppliers’ Earnest Money Deposit	27000	0	0	1500	25500	
340100103	Bidders’ Earnest Money Deposit	24458	0	0	0	24458	
340100301	Contractors’ Retention	165237	0	12388	10953	166672	
340200101	Rent Deposit	10976	0	0	0	10976	
340200102	Auction Deposit	5960	0	0	5960		
340200106	Deposit Received For Halls And Auditoriums	0	0	500	500		
340800101	Deposit Received From Others	17340	0	4998	22338		
350109999	Amount payable to Other Creditors	4445	0	35766775	35769165	2055	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7719748	7719748		
350110102	Employee Liabilities - Net Salary Payable	554712	0	6370847	6374811	550748	
350110104	Employer Liabilities - Pension Contributions Payable	142836	0	1471196	1439752	174280	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10497	0	97586	100946	7137	
350200101	Recoveries Payable - General Provident Fund	3000	0	48000	26000	25000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	178427	0	1446969	1516568	108828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	10800	0	125700	125950	10550	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	130400	130400	10800	
350200105	Recoveries Payable - Life Insurance Corporation	17073	0	202952	202915	17110	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	7500	6000	1500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	121750	121275	11975	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	0	40000	
350200117	Recoveries Payable - MEDISEP	8000	0	96500	96500	8000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	57688	0	71465	62544	66609	
350200202	Recoveries Payable - Value Added Tax	20570	0	0	0	20570	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	114529	0	30226	0	144755	
350200204	Recoveries Payable - National Pension Scheme	10497	0	91673	95033	7137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5488	0	11325	13209	3604	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5488	0	11325	13209	3604	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65448	0	48831	69598	44681	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65448	0	49325	70092	44681	
350300101	Government And Other Dues Payable - Library Cess	195130	0	224595	195565	224160	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	23	23		
350300103	Government And Other Dues Payable - Value Added Tax	10	0	0	0	10	
350300111	Government And Other Dues Payable - Flood Cess	84	0	0	0	84	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505	0	425	0	930	
350400101	Refunds Payable - Property Tax	52419	0	0	0	52419	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36171	0	11708	2734	45145	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91020	0	64980	93800	62200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15607	0	3116	0	18723	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46000	0	66310	46780	65530	
350800101	Liability In Respect Of Stale Cheques	21604	0	1837	0	23441	
350800199	Other Creditors	8338	0	0	0	8338	
410800101	Other Fixed Assets	0	197450	0	0		197450
412010101	Capital Work In Progress	0	268666	0	753703		1022369
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	59265	0	0		59265
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	127746	0	0		127746
413101006	Irrigation-Others- Public Well For Irrigation	0	15000	0	0		15000
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	604598	0	0		604598
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	156566	0	1141519		1298085
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	20480	0	0		20480
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	20000		20000
414120004	Public Drinking Water Programmes- Other Water Sources	0	28876504	0	0		28876504
414120008	Public Drinking Water Programmes- Pipe Line	0	202711	0	0		202711
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	131560		131560
414130001	Public Programmes-Toilet	0	0	0	98131		98131
414130105	Waste Management - Sewage Tratment	0	18190	0	0		18190
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	495999	0	0		495999
414140104	Sanitation And Waste Management-Public	0	448960	100000	486000		834960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	146516	0	0		146516
414150004	Child Welfare-Equipments For Buds School	0	582292	0	0		582292
414150103	Welfare Of The Aged-Building For Old Age Homes	0	378467	0	0		378467
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2328882	0	318439		2647321
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	714518	0	419235		1133753
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	48446	0	0		48446
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	865548	0	0		865548
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	99266	0	0		99266
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1306977	0	0		1306977
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	1299510		1299510
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	555006	0	0		555006
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	223954		223954
415100003	Streetlights- Streelights	0	971355	0	0		971355
415100101	Electrification Of Offices-Office Electrification	0	0	0	10930		10930
415110001	Roads- New Roads	0	22545808	0	4789974		27335782
415110002	Roads-Mettalled Roads	0	25248022	0	0		25248022
415110003	Roads-Tarred	0	48147189	3403464	4687602		49431327
415110004	Roads-Drainage	0	0	0	120726		120726
415110201	Footpaths- Foot Paths	0	3069942	0	0		3069942
415110301	Bridges- New Bridges	0	990898	0	0		990898
415110401	Culverts- New Culverts	0	117447	240786	240786		117447
415120002	Local Self Government Institution Officer Building-New Building	0	286366	0	0		286366
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	182378	0	0		182378
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	134000		134000
415120008	Local Self Government Institution Officer Building-Equipments	0	9600	1800	36626		44426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	2207213	0	0		2207213
415120102	Other Buildings-New Building	0	10341529	0	39128		10380657
415120104	Other Buildings-Drinking Water Facilities	0	0	0	142161		142161
415120105	Other Buildings-Sanitation Facilities	0	1942521	0	343959		2286480
415120106	Other Buildings-Sidewall	0	0	0	100000		100000
415120108	Other Buildings- Equipments	0	9805	0	0		9805
415120109	Other Buildings- Furniture	0	1738400	0	0		1738400
415130201	Side Walls-Side Wall Of Canal	0	1179560	0	0		1179560
416100101	Accumulated Depreciation - Buildings	503199	0	373705	207222	669682	
416100102	Accumulated Depreciation - Roads and Bridges	43912841	0	13614597	13231407	44296031	
416100103	Accumulated Depreciation - Sewerage and Drainage	10748	0	7362	0	18110	
416100104	Accumulated Depreciation - Waterways	6486093	0	0	0	6486093	
416100105	Accumulated Depreciation - Public Lighting	611823	0	981282	0	1593105	
416100106	Accumulated Depreciation - Plant and Machinery	475838	0	9351	0	485189	
416100107	Accumulated Depreciation - Vehicles	0	0	49600	0	49600	
416100108	Accumulated Depreciation - Office and Other Equipment	1051517	0	1067830	577500	1541847	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	781031	0	175888	173840	783079	
416100110	Accumulated Depreciation - Other Fixed Assets	103289	0	2949431	2887651	165069	
420800101	Investments - Fixed Deposits	0	1680215	0	101598		1781813
430100102	Purchase Of Material - Stores	0	0	76874	76874		
430100103	Closing Stock - Stores	0	32307	0	26733		59040
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2912932	2912932		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	82	82		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1816157	1816157		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44660	44660		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2460	2460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	265330	265330		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	165560	165560		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1110	1110		
431400101	Rent Receivables From Buildings(Current)	0	0	117084	117084		
431500199	Receivables of Redemption	0	3951182	3951182	467286		467286
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	224439	224439		
431910201	Outdoor collection control account	0	0	179258	179258		
440500101	Prepaid Programme Expenses	0	4806251	685749	0		4120502
450100101	Cash	0	9522	11536755	11589350		62117
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23017005	32841757	39460981		29636229
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1235596	171673	723512		1787435
450210104	Treasury Account Of Traditional Functions Fund	769841	0	15361971	16131812		
450210201	Treasury Account Of Joint Venture Projects	450000	0	450705	900705		
450240152	Fund In Bank Account Of Other Schemes	0	3882071	8403819	10616048		6094300
460100101	Festival Advance	0	9000	90000	90000		9000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	57510	0	0		57510
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	50005	50005	0		
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	3116	3116		
460500501	Advance To Implementing Officers	0	494750	1713477	1452006		233279
460500601	Advance to Gramalakshmi Mudralayam	0	4309	81183	83630		6756
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3747807	2905681	2047471		2889597
	Total	**199036659**	**204370988**	**427153046**	**427153046**	**415664906**	**420999235**