Pulikeezhu Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,643,180.00	
310900101	Excess of Income Over Expenditure	21,244,838.00	
	Total Panchayat Fund - General Fund	**24,888,018.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	29,810,596.00	
	Total Reserves	**29,810,596.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	13,426,173.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	844,366.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,196,645.00	
320200111	Development Fund - CFC Grant Tied	3,967,852.00	
320200112	Development Fund - CFC Grant UnTied	2,982,186.00	
320200309	Literacy Scheme Grant	54,604.00	
320800101	Beneficiary Contributions	100,000.00	
350200301	Recoveries Payable - COVID	140,750.00	
	Total Grants & Contribution for Specific Purposes	**24,712,576.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (

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	Total Secured Loans	**0.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	3,050.00	
340100103	Bidders' Earnest Money Deposit	17,100.00	
340100202	Suppliers' Security Deposit	10,300.00	
340100203	Bidders' Security Deposit	29,500.00	
340100301	Contractors' Retention	351,053.00	
340109901	Other Deposits	645,125.00	
340200101	Rent Deposit	84,120.00	
340200102	Auction Deposit	500.00	
	Total Deposits Received	**1,140,748.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	29,253.00	
350200299	Recoveries Payable - Other Deductions	12,696.00	
	Total Other Liabilities (Sundry Creditors)	**41,949.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	9,742,532.00	
410300101	Roads - Cement Concrete	7,047,428.00	
410300102	Roads - Tarred	4,264,160.00	
410300103	Roads - Metal	1,097,170.00	
410300104	Roads - Gravel	1,388,793.00	
410300301	Culverts	6,049,794.00	
410300302	Bridges	338,445.00	
410300399	Other constructions	12,651,534.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,099,557.00	
410400102	Drinking Water - Reservoirs	1,437,483.00	
410400103	Drinking Water - Pipe lines	1,070,263.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	310,319.00	
410600102	Electricity - Line Extension	265,907.00	
410700103	Waste Treatment - Land fill	300,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	184,552.00	
410710102	Movable Assets - Vehicles	1,642,751.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,018,046.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,640,931.00	
410710199	Movable Assets -Others	1,089,547.00	
410800101	Other Fixed Assets	2,069,081.00	
411200101	Accumulated Depreciation- Buildings	(1,296,025.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,264,240.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(105,850.00)	
411320101	Accumulated Depreciation -Waterways	(858,617.00)	
411330101	Accumulated Depreciation -Public Lighting	(361,221.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(55,365.00)	
411500101	Accumulated Depreciation- Vehicles	(470,114.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(769,357.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(815,955.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,161,273.00)	
	Total Fixed Assets	**38,550,276.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	500,792.00	
431600199	Receivables from Government (redemption amount)	9,801,658.00	
	Total Sundry Debtors(Receivables)	**10,302,450.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Prepaid Expenses	**0.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450410104	IOB-9337	3,505,277.00	
450410105	8175 TSC	844,366.00	
450410106	IOB-8395	54,604.00	
450410107	SBT NREGA	(3,374.00)	
450610101	CFC (IDBI)162 Thiruuvalla	6,950,038.00	
450620101	FEDERAL BANK - PMAY - 148727	13,426,173.00	
450620102	IDBI - Health Grant	3,196,645.00	
	Total Cash and Bank Balances	**27,973,729.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	919,879.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,262,553.00	
460500501	Advance to Implementing Officers	35,000.00	
460509901	Advance to Others	50,000.00	
	Total Loans,advances and deposits	**3,767,432.00**	

*Software support:**Information Kerala Mission***

Pulikeezhu Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 96000	0.00
450250101	BPFA-I	0.00
450250102	LGTSB (Mannar)142	-185,404.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IOB-IAY-9600	0.00
450410103	Cental Bank SGSY	0.00
450410104	IOB-9337	2,368,340.00
450410105	8175 TSC	821,524.00
450410106	IOB-8395	53,169.00
450410107	SBT NREGA	345,386.00
450430101	3122 Co-operative Bank Nedumpuram	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00
450610101	CFC (IDBI)162 Thiruuvalla	2,920,235.00
450620101	FEDERAL BANK - PMAY - 148727	16,133,581.00
450620102	IDBI - Health Grant	1,580,994.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		24,037,825.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	12,558.00
140200102	Penalties and Fines - Fines	6,860.00
140400199	Other Fees	1,029.00
		20,447.00

RP-6 Receipts from Transferred Institutions

Code	*Head Of Account*	*Amount*
151100199	Receipts from Transferred Institutions - Others	655.00
		655.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	13,817,412.00
160100102	Development Fund - Special Component Plan	5,322,415.00
160100108	Development Fund - CFC- Perfomance Grant	499,100.00
160100109	Development Fund - CFC Grant Tied	0.00

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Location: Kerala

160100299	Fund for Transferred Institutions - Others	36,007.00
160100402	Maintenance Fund - Non-Road Assets	1,013,715.00
160100501	General Purpose Fund	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100699	Other Schemes	81,258.00
160100799	Other Revenue Grants	199,762.00
		28,886,669.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	82,156.00
171800199	Other Interest	0.00
		82,156.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	809,028.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	798,614.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	22,889.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,944,208.00
320200111	Development Fund - CFC Grant Tied	5,612,738.00
320200112	Development Fund - CFC Grant UnTied	2,658,305.00
320200309	Literacy Scheme Grant	1,482.00
		12,847,264.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00
180800199	Miscellaneous Receipts	45,418.00
		45,418.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	37,199.00
		37,199.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	85,357.00
350300111	Government and Other Dues Payable - SGST	85,357.00
350300199	Government and Other Dues Payable - Others	44,295.00
		215,009.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	408,796.00
431400102	Rent Receivables from Buildings(Arrears)	535,295.00
431600199	Receivables from Government (redemption amount)	6,356,714.00
		7,300,805.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00
460509901	Advance to Others	74,010.00
		74,010.00

Pulikeezhu Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	323,210.00
210200102	Travelling Allowances - Permanent Staff	6,630.00
210200207	Honorariums to Permanent / Temporary Staff	216,585.00
210200301	Monthly Honorarium - President	181,330.00
210200304	Monthly Honorarium - Vice President	152,891.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	351,909.00
210200306	Monthly Honorarium - Members	792,948.00
210200401	Sitting Fee of President	5,800.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	19,400.00
210200404	Sitting Fee of Members	40,000.00
210200501	Travelling Allowance of President	27,435.00
		2,128,388.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	233,966.00
220100399	Other Taxes/ Duties	13,152.00
220110101	Electricity Charges - Office	118,613.00
220110102	Electricity Charges - Transferred Institutions	79,953.00
220110104	Water Charges - Transferred Institutions	8,937.00
220120101	Telephone Expenses - Office	30,080.00
220120102	Telephone Expenses - Transferred Institutions	4,727.00
220120199	Miscellaneous Communication Expenses	17,565.00
220200101	Purchase of Books	17,500.00
220200103	Purchase of Periodicals	0.00
220210102	Stationery Expenses	15,684.00
220400101	Insurance of Vehicles	23,752.00
220600101	Newspaper Advertisement Charges	22,491.00
220600199	Other Advertisement & Publicity Charges	7,497.00
220610102	Subscription for Panchayat Association	70,000.00
220610199	Other Membership and Subscriptions	200,000.00
220710102	Light Refreshment Charges	82,689.00
220800101	Keralolsavam	132,119.00
220800199	Other Administrative Expenses	4,900.00
		1,083,625.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	101,410.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,333.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,810.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,504.00
230800104	Expenses for Cutting of dangerous trees	75,000.00
		393,057.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,573,000.00
250100201	Agriculture and Related Sectors - Other crops- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	460,090.00
250104701	Dairy Development -Machinary and Equipment- General	30,000.00
250104801	Dairy Development -Infrastructure- General	400,000.00

250300101	Small scale industries and Micro enterprises -General	350,000.00
250301502	Service Enterprises - SCP	289,100.00
250500301	Solar Power Generation - General	151,356.00
		4,303,546.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	83,614.00
251101001	Arts and Culture-General	112,500.00
251101302	Education-Related Activities - SCP	1,768,394.00
251101601	Reading Rooms ,Libraries - Periodicals - General	279,655.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,000.00
251200201	Public Health Programs -General	928,131.00
251200401	Medicines-General	365,758.00
251200801	Drinking Water-General	998,200.00
251202601	Sanitation & Waste Management - Public - General	809,568.00
251300101	Housing-General	7,086,754.00
251300102	Housing-SCP	3,136,000.00
251300501	Programs for the Aged-General	230,000.00
251300601	Programs for Physically/ Mentally Challenged-General	562,993.00
251300801	Total Poverty Alleviation Programs-General	12,240.00
251301201	Other Social Security Programs-General	70,725.00
251301204	Contribution to Social Security Mission-General	40,000.00
251400202	Special Child Welfare Program- SCP	24,500.00
251410101	Anganwadi Nutrition - General	500,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	53,024.00
251600801	General Economic Services- Other Plan Expenditure-General	636,051.00
		17,748,107.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	500,000.00
252310201	Other Constructions - Side Walls - General	49,919.00
		549,919.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	39,500.00
253101201	Payments to IKM	28,649.00
		68,149.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	6,960.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,244.00
254100105	Expenditures of Transferred Institutions - Social Welfare	16,561.00
254100106	Expenditures of Transferred Institutions - Allopathy	17,124.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	880.00
254100199	Expenditures of Transferred Institutions -Others	46,828.00
		93,597.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	550,000.00
255100102	Maintenance Projects - Road Assets -Tarred	725,506.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Otl	1,979.00

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	490,345.00
		1,767,830.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-161,637.00
280800301	Prior Period - Operations and Maintenance Expenses	57,101.00
		-104,536.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00
320800201	Donations to CMDRF	500,000.00
		500,000.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	3,087,363.00
		3,087,363.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	34,619.00
		34,619.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	40,472.00
		40,472.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	88,482.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,267.00
350300110	Government and Other Dues Payable - CGST	135,697.00
350300111	Government and Other Dues Payable - SGST	135,697.00
350300199	Government and Other Dues Payable - Others	44,295.00
		415,438.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	158,921.00
410710102	Movable Assets - Vehicles	14,158.00
410710199	Movable Assets -Others	185,626.00
410800101	Other Fixed Assets	824,154.00
		1,182,859.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,503,633.00
		1,503,633.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431600199	Receivables from Government (redemption amount)	9,801,658.00
		9,801,658.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	851,994.00
460509901	Advance to Others	124,010.00
		976,004.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 96000	0.00
450250101	BPFA-I	0.00
450250102	LGTSB (Mannar)142	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IOB-IAY-9600	0.00
450410103	Cental Bank SGSY	0.00
450410104	IOB-9337	3,505,277.00
450410105	8175 TSC	844,366.00
450410106	IOB-8395	54,604.00
450410107	SBT NREGA	-3,374.00
450430101	3122 Co-operative Bank Nedumpuram	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00
450610101	CFC (IDBI)162 Thiruuvalla	6,950,038.00
450620101	FEDERAL BANK - PMAY - 148727	13,426,173.00
450620102	IDBI - Health Grant	3,196,645.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		27,973,729.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Pulikeezhu Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	909,588.00	
	Total Rental Income from Panchayat Properties	**909,588.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	12,558.00	
140200102	Penalties and Fines - Fines	6,860.00	
140400199	Other Fees	1,029.00	
	Total Fees & User Charges-Income Head wise	**20,447.00**	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100199	Receipts from Transferred Institutions - Others	655.00	
	Total Receipts from Transferred Institutions	**655.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,258,407.00	
160100102	Development Fund - Special Component Plan	5,322,415.00	
160100108	Development Fund - CFC- Perfomance Grant	499,100.00	
160100109	Development Fund - CFC Grant Tied	439,320.00	
160100110	Development Fund - CFC Grant UnTied	1,125,506.00	
160100299	Fund for Transferred Institutions - Others	36,007.00	
160100402	Maintenance Fund - Non-Road Assets	1,013,715.00	
160100501	General Purpose Fund	7,917,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	1,154,414.00	
160100608	Indira Awas Yojana (IAY) - General	3,506,022.00	
160100613	Total Sanitation Campaign (TSC)	47.00	
160100699	Other Schemes	81,258.00	
160100702	Literacy Scheme Grant	47.00	
160100799	Other Revenue Grants	547,646.00	
	Total Revenue Grants,Contributions & Subsidies	**34,900,904.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	82,156.00	
	Total Interest Earned	**82,156.00**	

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Location: Kerala

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	45,418.00	
	Total Other Income	**45,418.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	323,210.00	
210200102	Travelling Allowances - Permanent Staff	6,630.00	
210200207	Honorariums to Permanent / Temporary Staff	216,585.00	
210200301	Monthly Honorarium - President	181,330.00	
210200304	Monthly Honorarium - Vice President	152,891.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	351,909.00	
210200306	Monthly Honorarium - Members	792,948.00	
210200401	Sitting Fee of President	5,800.00	
210200402	Sitting Fee of Vice President	10,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	19,400.00	
210200404	Sitting Fee of Members	40,000.00	
210200501	Travelling Allowance of President	27,435.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,128,388.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	233,966.00	
220100399	Other Taxes/ Duties	13,152.00	
220110101	Electricity Charges - Office	118,613.00	
220110102	Electricity Charges - Transferred Institutions	79,953.00	
220110104	Water Charges - Transferred Institutions	8,937.00	
220120101	Telephone Expenses - Office	30,080.00	
220120102	Telephone Expenses - Transferred Institutions	4,727.00	
220120199	Miscellaneous Communication Expenses	17,565.00	
220200101	Purchase of Books	17,500.00	
220210102	Stationery Expenses	15,684.00	
220400101	Insurance of Vehicles	23,752.00	
220600101	Newspaper Advertisement Charges	22,491.00	
220600199	Other Advertisement & Publicity Charges	7,497.00	
220610102	Subscription for Panchayat Association	70,000.00	
220610199	Other Membership and Subscriptions	200,000.00	
220710102	Light Refreshment Charges	82,689.00	
220800101	Keralolsavam	132,119.00	
220800199	Other Administrative Expenses	4,900.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,083,625.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	101,410.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	184,333.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,333,523.00	
230500704	Repairs & Maintenance Electricity - Street Lights	14,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,810.00	
230509901	Repairs & Maintenance -Other Fixed Assets	18,504.00	
230800104	Expenses for Cutting of dangerous trees	75,000.00	

	Total Operations & Maintenance-Expenditure head-wise	**1,741,180.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	34,619.00	
	Total Interest & Finance Charges	**34,619.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,573,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	460,090.00	
250104701	Dairy Development -Machinary and Equipment- General	30,000.00	
250104801	Dairy Development -Infrastructure- General	400,000.00	
250300101	Small scale industries and Micro enterprises -General	350,000.00	
250301502	Service Enterprises - SCP	289,100.00	
250500301	Solar Power Generation - General	151,356.00	
252310201	Other Constructions - Side Walls - General	49,919.00	
	Total Decentralised Plan Programme - Productive Sector	**4,353,465.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	83,614.00	
251101001	Arts and Culture-General	112,500.00	
251101302	Education-Related Activities - SCP	1,768,394.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	279,655.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	50,000.00	
251200201	Public Health Programs -General	928,131.00	
251200401	Medicines-General	365,758.00	
251200801	Drinking Water-General	998,200.00	
251200901	Sanitation-General	464,735.00	
251202601	Sanitation & Waste Management - Public - General	809,568.00	
251300101	Housing-General	7,086,754.00	
251300102	Housing-SCP	3,136,000.00	
251300501	Programs for the Aged-General	328,450.00	
251300601	Programs for Physically/ Mentally Challenged-General	562,993.00	
251300801	Total Poverty Alleviation Programs-General	1,154,414.00	
251301201	Other Social Security Programs-General	70,725.00	
251301204	Contribution to Social Security Mission-General	40,000.00	
251400202	Special Child Welfare Program- SCP	24,500.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251420201	Anganwadi Related Services - General	500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	53,024.00	
251600801	General Economic Services- Other Plan Expenditure-General	636,051.00	
	Total Decentralised Plan Programme - Service Sector	**19,953,466.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**500,000.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	173,500.00	
253101201	Payments to IKM	28,649.00	
253101301	Payments to KILA	50,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**252,149.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	6,960.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	5,244.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	16,561.00	
254100106	Expenditures of Transferred Institutions - Allopathy	17,124.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	880.00	
254100199	Expenditures of Transferred Institutions -Others	46,828.00	
	Total Expenditures of Transferred Institutions and State Spo	**93,597.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	550,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	725,506.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	1,979.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	490,345.00	
	Total Maintenance Projects	**1,767,830.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**500,000.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	273,094.00	
272300101	Depreciation - Roads & Bridges	2,438,739.00	
272310101	Depreciation -Sewerage & Drainage	7,500.00	
272320101	Depreciation -Waterways	273,673.00	
272330101	Depreciation -Public Lighting	143,991.00	
272400101	Depreciation- Plant & Machinery	18,455.00	
272500101	Depreciation- Vehicles	91,988.00	
272600101	Depreciation - Office & Other Equipments	191,730.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	152,166.00	
272800101	Depreciation - Other Fixed Assets	235,436.00	
	Total Depreciation	**3,826,772.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200101	Prior Period Income - Rent from Building	(109,783.00)	
280200401	Prior Period Income - Other Incomes	(934,125.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(161,637.00)	
280800301	Prior Period - Operations and Maintenance Expenses	57,101.00	
280800501	Prior Period - Programme Expenses	(1,137,470.00)	
	Total Prior Period Items(Net)	**(2,285,914.00)**	

Software support: Information Kerala Mission

PULIKEEZHU BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	1,796.00	911,384.00	0.00	909,588.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,599.00	14,157.00	0.00	12,558.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,860.00	0.00	6,860.00
140400199	Other Fees	0.00	0.00	0.00	1,029.00	0.00	1,029.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	655.00	0.00	655.00
160100101	Development Fund - General	0.00	0.00	559,005.00	13,817,412.00	0.00	13,258,407.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,322,415.00	0.00	5,322,415.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	499,100.00	0.00	499,100.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	2,062,238.00	2,501,558.00	0.00	439,320.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,125,506.00	0.00	1,125,506.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	0.00	36,007.00	0.00	36,007.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,013,715.00	0.00	1,013,715.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	1,154,414.00	0.00	1,154,414.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	2,058,000.00	5,564,022.00	0.00	3,506,022.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	47.00	0.00	47.00
160100699	Other Schemes	0.00	0.00	2,895,000.00	2,976,258.00	0.00	81,258.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	47.00	0.00	47.00
160100799	Other Revenue Grants	0.00	0.00	0.00	547,646.00	0.00	547,646.00
171100101	Interest from Bank Accounts	0.00	0.00	1,071,329.00	1,153,485.00	0.00	82,156.00
171800199	Other Interest	0.00	0.00	5,075.00	5,075.00	0.00	0.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00	0.00	463,201.00	463,201.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	45,418.00	0.00	45,418.00
210100201	Wages - Daily Wages Staff	0.00	0.00	323,210.00	0.00	323,210.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	6,630.00	0.00	6,630.00	0.00

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Date: 2025.06.10 12:02:19 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	216,585.00	0.00	216,585.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	181,330.00	0.00	181,330.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	152,891.00	0.00	152,891.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	351,909.00	0.00	351,909.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	792,948.00	0.00	792,948.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,800.00	0.00	5,800.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,250.00	0.00	10,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	19,400.00	0.00	19,400.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	40,000.00	0.00	40,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	27,435.00	0.00	27,435.00	0.00
220100299	Other items	0.00	0.00	1,141,274.00	907,308.00	233,966.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	13,152.00	0.00	13,152.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	118,613.00	0.00	118,613.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	79,953.00	0.00	79,953.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	8,937.00	0.00	8,937.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	30,080.00	0.00	30,080.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,727.00	0.00	4,727.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	17,565.00	0.00	17,565.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,518.00	1,518.00	0.00	0.00
220210102	Stationery Expenses	0.00	0.00	15,684.00	0.00	15,684.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,752.00	0.00	23,752.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	22,491.00	0.00	22,491.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	7,497.00	0.00	7,497.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	200,000.00	0.00	200,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	82,689.00	0.00	82,689.00	0.00
220800101	Keralolsavam	0.00	0.00	132,119.00	0.00	132,119.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	4,900.00	0.00	4,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	101,410.00	0.00	101,410.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	184,333.00	0.00	184,333.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,333,523.00	0.00	1,333,523.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	14,600.00	0.00	14,600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	13,810.00	0.00	13,810.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	18,504.00	0.00	18,504.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	75,000.00	0.00	75,000.00	0.00
240700101	Bank Charges	0.00	0.00	48,115.00	13,496.00	34,619.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,573,000.00	0.00	2,573,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	460,090.00	0.00	460,090.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	289,100.00	0.00	289,100.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	151,356.00	0.00	151,356.00	0.00
251100801	Youth Welfare-General	0.00	0.00	83,614.00	0.00	83,614.00	0.00
251101001	Arts and Culture-General	0.00	0.00	112,500.00	0.00	112,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,768,394.00	0.00	1,768,394.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	279,655.00	0.00	279,655.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	928,131.00	0.00	928,131.00	0.00
251200401	Medicines-General	0.00	0.00	365,758.00	0.00	365,758.00	0.00
251200801	Drinking Water-General	0.00	0.00	998,200.00	0.00	998,200.00	0.00
251200901	Sanitation-General	0.00	0.00	464,735.00	0.00	464,735.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	809,568.00	0.00	809,568.00	0.00
251300101	Housing-General	0.00	0.00	7,086,754.00	0.00	7,086,754.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	3,136,000.00	0.00	3,136,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	328,450.00	0.00	328,450.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	562,993.00	0.00	562,993.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	1,161,162.00	6,748.00	1,154,414.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	70,725.00	0.00	70,725.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	24,500.00	0.00	24,500.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	53,024.00	0.00	53,024.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	636,051.00	0.00	636,051.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	49,919.00	0.00	49,919.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	173,500.00	0.00	173,500.00	0.00
253101201	Payments to IKM	0.00	0.00	28,649.00	0.00	28,649.00	0.00
253101301	Payments to KILA	0.00	0.00	50,000.00	0.00	50,000.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	6,960.00	0.00	6,960.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	5,244.00	0.00	5,244.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	16,561.00	0.00	16,561.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	17,124.00	0.00	17,124.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	880.00	0.00	880.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	46,828.00	0.00	46,828.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	550,000.00	0.00	550,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	725,506.00	0.00	725,506.00	0.00
255200299	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry-Others	0.00	0.00	1,979.00	0.00	1,979.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	490,345.00	0.00	490,345.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	500,000.00	0.00	500,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	273,094.00	0.00	273,094.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,438,739.00	0.00	2,438,739.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,500.00	0.00	7,500.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	273,673.00	0.00	273,673.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	143,991.00	0.00	143,991.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	18,455.00	0.00	18,455.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	91,988.00	0.00	91,988.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	191,730.00	0.00	191,730.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	152,166.00	0.00	152,166.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	235,436.00	0.00	235,436.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	109,783.00	0.00	109,783.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	18,422.00	952,547.00	0.00	934,125.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	161,637.00	0.00	161,637.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	57,101.00	0.00	57,101.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	94,633.00	1,232,103.00	0.00	1,137,470.00
310100101	Panchayat Fund - General Fund	0.00	3643180.00	0.00	0.00	0.00	3,643,180.00
310900101	Excess of Income over Expenditure	0.00	19234847.00	0.00	0.00	0.00	19,234,847.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200402	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	25252462.00	0.00	4,558,134.00	0.00	29,810,596.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	345386.00	1,157,454.00	812,068.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	16133581.00	3,506,224.00	798,816.00	0.00	13,426,173.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	821524.00	47.00	22,889.00	0.00	844,366.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1580994.00	1,328,557.00	2,944,208.00	0.00	3,196,645.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	6825.00	6,825.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	1057193.00	2,702,079.00	5,612,738.00	0.00	3,967,852.00
320200112	Development Fund - CFC Grant UnTied	0.00	1863042.00	2,756,161.00	3,875,305.00	0.00	2,982,186.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	53169.00	47.00	1,482.00	0.00	54,604.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320800101	Beneficiary Contributions	0.00	100000.00	0.00	0.00	0.00	100,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	3050.00	0.00	0.00	0.00	3,050.00
340100103	Bidders' Earnest Money Deposit	0.00	17100.00	0.00	0.00	0.00	17,100.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	10300.00	0.00	0.00	0.00	10,300.00
340100203	Bidders' Security Deposit	0.00	29500.00	0.00	0.00	0.00	29,500.00
340100301	Contractors' Retention	0.00	290897.00	69,073.00	129,229.00	0.00	351,053.00
340109901	Other Deposits	0.00	645125.00	0.00	0.00	0.00	645,125.00
340200101	Rent Deposit	0.00	84120.00	0.00	0.00	0.00	84,120.00
340200102	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	182474.00	182,474.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	1163225.00	4,250,588.00	3,087,363.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	291.00	88,482.00	88,191.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	12231.00	11,267.00	28,289.00	0.00	29,253.00
350200299	Recoveries Payable - Other Deductions	0.00	12696.00	0.00	0.00	0.00	12,696.00
350200301	Recoveries Payable - COVID	0.00	140750.00	0.00	0.00	0.00	140,750.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	350748.00	350,748.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	157,149.00	157,149.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	145,301.00	145,301.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	44,295.00	44,295.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	143343.00	152,743.00	9,400.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	601799.00	601,799.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,948,167.00	0.00	794,365.00	0.00	9,742,532.00	0.00
410300101	Roads - Cement Concrete	7,047,428.00	0.00	0.00	0.00	7,047,428.00	0.00
410300102	Roads - Tarred	4,264,160.00	0.00	0.00	0.00	4,264,160.00	0.00
410300103	Roads - Metal	1,097,170.00	0.00	0.00	0.00	1,097,170.00	0.00
410300104	Roads - Gravel	1,388,793.00	0.00	0.00	0.00	1,388,793.00	0.00
410300301	Culverts	6,049,794.00	0.00	0.00	0.00	6,049,794.00	0.00
410300302	Bridges	338,445.00	0.00	0.00	0.00	338,445.00	0.00
410300399	Other constructions	10,938,724.00	0.00	2,353,743.00	640,933.00	12,651,534.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	940,636.00	0.00	158,921.00	0.00	1,099,557.00	0.00
410400102	Drinking Water - Reservoirs	1,437,483.00	0.00	0.00	0.00	1,437,483.00	0.00
410400103	Drinking Water - Pipe lines	1,070,263.00	0.00	0.00	0.00	1,070,263.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	310,319.00	0.00	0.00	0.00	310,319.00	0.00
410600102	Electricity - Line Extension	265,907.00	0.00	0.00	0.00	265,907.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	184,552.00	0.00	0.00	0.00	184,552.00	0.00
410710102	Movable Assets - Vehicles	1,628,593.00	0.00	14,158.00	0.00	1,642,751.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,018,046.00	0.00	0.00	0.00	2,018,046.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,640,931.00	0.00	0.00	0.00	1,640,931.00	0.00
410710199	Movable Assets -Others	903,921.00	0.00	185,626.00	0.00	1,089,547.00	0.00
410800101	Other Fixed Assets	716,109.00	0.00	1,352,972.00	0.00	2,069,081.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1022931.00	0.00	273,094.00	0.00	1,296,025.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8825501.00	0.00	2,438,739.00	0.00	11,264,240.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	98350.00	0.00	7,500.00	0.00	105,850.00
411320101	Accumulated Depreciation -Waterways	0.00	584944.00	0.00	273,673.00	0.00	858,617.00
411330101	Accumulated Depreciation -Public Lighting	0.00	217230.00	0.00	143,991.00	0.00	361,221.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	36910.00	0.00	18,455.00	0.00	55,365.00
411500101	Accumulated Depreciation- Vehicles	0.00	378126.00	0.00	91,988.00	0.00	470,114.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	577627.00	0.00	191,730.00	0.00	769,357.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	663789.00	0.00	152,166.00	0.00	815,955.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	925837.00	0.00	235,436.00	0.00	1,161,273.00
412010101	Capital Work In Progress	1,504,304.00	0.00	1,503,633.00	3,007,937.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	305,374.00	0.00	1,018,781.00	823,363.00	500,792.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	120,138.00	0.00	415,157.00	535,295.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,356,714.00	0.00	9,801,658.00	6,356,714.00	9,801,658.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	21,469,054.00	21,469,054.00	0.00	0.00
450210101	IOB 96000	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB (Mannar)142	0.00	185404.00	15,784,737.00	15,599,333.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IOB-IAY-9600	0.00	0.00	0.00	0.00	0.00	0.00
450410103	Cental Bank SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IOB-9337	2,368,340.00	0.00	2,534,027.00	1,397,090.00	3,505,277.00	0.00
450410105	8175 TSC	821,524.00	0.00	22,889.00	47.00	844,366.00	0.00
450410106	IOB-8395	53,169.00	0.00	1,482.00	47.00	54,604.00	0.00
450410107	SBT NREGA	345,386.00	0.00	1,144,052.00	1,492,812.00	0.00	3,374.00
450430101	3122 Co-operative Bank Nedumpuram	0.00	0.00	0.00	0.00	0.00	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CFC (IDBI)162 Thiruuvalla	2,920,235.00	0.00	9,516,644.00	5,486,841.00	6,950,038.00	0.00
450620101	FEDERAL BANK - PMAY - 148727	16,133,581.00	0.00	798,811.00	3,506,219.00	13,426,173.00	0.00
450620102	IDBI - Health Grant	1,580,994.00	0.00	2,947,258.00	1,331,607.00	3,196,645.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	1,210,059.00	0.00	851,994.00	1,142,174.00	919,879.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00	0.00	0.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,552,742.00	0.00	709,811.00	0.00	2,262,553.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	27,578.00	27,578.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	35,000.00	0.00	0.00	0.00	35,000.00	0.00
460509901	Advance to Others	0.00	0.00	124,010.00	74,010.00	50,000.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**87,297,001.00**	**87,297,001.00**	**137,994,234.00**	**137,994,234.00**	**225,291,235.00**	**225,291,235.00**

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Accounts Officer

Secretary

Pulikeezhu Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	1,796.00
140000000	Fees & User Charges	20,447.00
151000000	Receipts from Transferred Institutions	655.00
160000000	Revenue Grants, Funds, Contributions & Compensations	31,758,329.00
171000000	Interest Earned	1,134,965.00
180000000	Other Income	45,418.00
		32,961,610.00
LESS		
210000000	Establishment Expenses	1,911,803.00
220000000	Administrative Expenses	1,992,451.00
230000000	Operations & Maintenance	393,057.00
240000000	Interest & Finance Charges	37,988.00
250000000	Decentralised Plan Programme - Productive Sector	4,303,546.00
251000000	Decentralised Plan Programme - Service Sector	15,677,867.00
252000000	Decentralised Plan Programme - Infrastructure Sector	549,919.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	93,597.00
255000000	Maintenance Projects	1,767,830.00
280000000	Prior Period Item	(104,536.00)
431000000	Sundry Debtors (Receivables)	2,500,853.00
450000000	Cash and Bank balance	(556,412.00)
		28,607,463.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4,354,147.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	6,328,835.00
340000000	Deposits Received	(3,273.00)
350000000	Other Liabilities	(3,287,792.00)
		3,037,770.00
LESS		
410000000	Fixed Assets	358,705.00
412000000	Capital Work In Progress	1,503,633.00
		1,862,338.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**1,175,432.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	800,406.00
		800,406.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(800,406.00)**
GRAND TOTAL (A+B+C)		**4,729,173.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(24,037,825.00)
		(24,037,825.00)

Digitally signed by VINEETHA K
Date: 2025.06.10 12:02:27 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24,037,825.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,973,729.00)
		(27,973,729.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,973,729.00**

Net increase/ (decrease) in cash and cash equivalents **3,935,904.00**

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