Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6709567
130000000	Rental Income from Panchayat Properties	913920
140000000	Fees & User Charges	2015605
150000000	Sales & Hire Charges	16660
160000000	Revenue Grants, Contributions & Compensation	267711194
171000000	Interest Earned	1642830
180000000	Other Income	814300
190000000	Prior Period Income	1335760
		281159836.00
LESS		
210000000	Establishment Expenses	12865706
220000000	Administrative Expenses	963777
230000000	Operations & Maintenance	5071807
240000000	Interest & Finance Charges	7400
250000000	Decentralised Plan Programme - Productive Sector	5338703
251000000	Decentralised Plan Programme - Service Sector	46151361
252000000	Decentralised Plan Programme - Infrastructure Sector	32706109
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70510000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93546000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2072626
272000000	Depreciation	2684605
290000000	Prior Period Expenditure	429830
431000000	Sundry Debtors (Receivables)	6405061
450000000	Cash and Bank Balance	7791878
		286544863.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5385027.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by G N Harikuma
Date: 2025.06.25 10:31:16 IST
Reason: Approval
Location: Kerala

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-2153
312000000	Reserves	3567551
320000000	Grants, Funds and Contributions for specific purposes	3223414
330000000	Secured Loans	10158145
340000000	Deposits Received	-350453
350000000	Other Liabilities	322621
		16919125.00
LESS		
412000000	Capital Work-in-Progress	-1509434
		-1509434.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**18428559.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	315305
		315305.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**315305.00**
GRANT TOTAL (A+B+C)		**13358837.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71406960
		71406960.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**71406960.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79198838
		79198838.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**79198838.00**
Net increase /(decrease) in cash and cash equivalents		**7791878.00**

Pulimath Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2433388	0	2433388	
110100102	Property Tax On Non-Residential Buildings	0	0	2792519	0	2792519	
110200101	Profession Tax - Institutions	0	0	75000	0	75000	
110200102	Profession Tax - Employees	0	0	1214970	126150	1088820	
110200105	Profession Tax - Traders	0	0	319840	0	319840	
130100101	Rent From Buildings	0	0	911186	0	911186	
130800199	Other Rents	0	0	2734	0	2734	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	222500	0	222500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	1039337	113374	925963	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	3790	0	3790	
140120105	Fee for Building Regularisation	0	0	331067	6431	324636	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7600	0	7600	

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Date: 2025.06.25 10:31:28 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1845	0	1845	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	549	0	549	
140200101	Penalties And Fines - Penal Interest	0	0	114862	1989	112873	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200110	Penalties And Fines - Ownership Change	0	0	55000	0	55000	
140200199	Penalties And Fines - Other Penalties	0	0	56578	8286	48292	
140400101	Notice Fee	0	0	2212	0	2212	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	75530	500	75030	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	18460	8460	10000	
140500201	Public Comfort Station Receipts	0	0	31000	0	31000	
140500202	Market Receipts	0	0	2050	0	2050	
140500203	Bus Stand Receipts	0	0	196667	78667	118000	
140500209	Restoration Charges For Road Cutting	0	0	46571	0	46571	
150100101	Receipts from Sale Of Agricultural Products	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	9600	0	9600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5060	0	5060	
160100101	Development Fund - General	0	0	20095000	414078	19680922	
160100102	Development Fund - Special Component Plan	0	0	11945194	0	11945194	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3513857	261918	3251939	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1245237	0	1245237	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5053944	365692	4688252	
160100401	Maintenance Fund - Road Assets	0	0	18862234	239875	18622359	
160100402	Maintenance Fund - Non-Road Assets	0	0	9118694	1519847	7598847	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22475071	0	22475071	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73582130	1109424	72472706	
160100660	Rural Housing-Housing For All	0	0	1709100	0	1709100	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	778141	766141	12000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	28943800	0	28943800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48569600	0	48569600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7954200	0	7954200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6981000	0	6981000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1097400	0	1097400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	180400	0	180400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	624546	0	624546	
160100907	Integrated Child Developement Scheme	0	0	633047	0	633047	
160102601	Beneficiary Contribution (Utilised)	0	0	282766	0	282766	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1920387	0	1920387	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6822421	0	6822421	
171100101	Interest From Bank Accounts	0	0	1643302	472	1642830	
180100101	Deposits Forfeited - Auction Deposit	0	0	20042	0	20042	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	104244	0	104244	
180100103	Deposits Forfeited - Security Deposit	0	0	48819	0	48819	
180100104	Deposits Forfeited - Retention	0	0	251487	0	251487	
180100105	Deposits Forfeited - Rent Deposit	0	0	18670	0	18670	
180100199	Deposits Forfeited - Other Deposits	0	0	371038	0	371038	
190100101	Prior Period Income-Property Tax	0	0	14876	7163	7713	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	4090		4090
190200401	Prior Period Income - Other Incomes	0	0	1332137	0	1332137	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1147306		1147306
210100102	Salaries - Permanent Staff	0	0	15634	6418362		6402728
210100105	Salaries - Part Time Contingent Staff	0	0	0	354984		354984
210100106	Salaries - Contract Staff	0	0	0	277680		277680
210100107	Salaries - Honorarium Staff	0	0	0	163200		163200
210100201	Wages - Daily Wages Staff	0	0	0	344887		344887
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2839		2839
210200101	Travelling Allowances - Secretary	0	0	0	21600		21600
210200102	Travelling Allowances - Permanent Staff	0	0	0	49050		49050
210200104	Travelling Allowances - Contract Staff	0	0	0	3458		3458
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	41210		41210
210200209	Special Festival Allowance - Contract Staff	0	0	0	11860		11860
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	182022		182022
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19750		19750
210200404	Sitting Fee Of Members	0	0	4400	71400		67000
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300102	Pension Contributions - Permanent Staff	0	0	0	539959		539959
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	336871		336871
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9701		9701
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	811340		811340
220100101	Rent Of Buildings	0	0	0	42970		42970
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	30778		30778
220110102	Electricity Charges - Transferred Institutions	0	0	0	44905		44905
220110103	Water Charges - Office	0	0	0	9186		9186
220110104	Water Charges - Transferred Institutions	0	0	2522	15008		12486
220120101	Telephone Expenses - Office	0	0	0	11029		11029
220120103	Postage Expenses	0	0	0	22250		22250
220120104	Internet Charges	0	0	0	26796		26796
220120107	Refreshment Charges - Committee Meetings	0	0	1339	18573		17234
220120108	Refreshment Charges - Other Meetings	0	0	0	67879		67879
220120199	Miscellaneous Communication Expenses	0	0	13380	95800		82420
220200101	Purchase Of Books	0	0	0	8050		8050
220200102	Purchase Of News Paper	0	0	0	25130		25130
220200103	Purchase Of Periodicals	0	0	0	6870		6870
220210101	Printing Charges	0	0	6811	44486		37675
220210102	Stationery Expenses	0	0	0	129488		129488
220400101	Insurance Of Vehicles	0	0	0	11651		11651
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10750		10750
220700101	Election Expenses - Printing Charges	0	0	0	28882		28882
220710101	Extra - Ordinary Expenses	0	0	0	82102		82102
220800102	Exhibition And Festival Expenses	0	0	0	5000		5000
220800104	Grama Sabha Expenses	0	0	0	24900		24900
220800109	Donations And Contributions As Per Governement Order	0	0	0	68411		68411
220800199	Other Administrative Expenses	0	0	54	107279		107225
230100101	Electricity Charges For Street Lights	0	0	0	924576		924576
230100199	Electricity Charges For Other Operations	0	0	0	8740		8740
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170400		170400
230110101	Water Charges For Kwa Street Taps	0	0	0	2926356		2926356
230300199	Consumption Of Stores - Other Stores	0	0	0	3828		3828
230400101	Vehicle Hire Charges	0	0	0	456000		456000
230400102	Equipment Hire Charges	0	0	0	1200		1200
230400199	Other Hire Charges	0	0	0	25000		25000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	70200		70200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44350		44350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27578		27578
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20432		20432
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7312		7312
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	15000	107952		92952
230800099	Other Operating & Maintenance Expenses	0	0	0	200		200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12350		12350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	27593	291926		264333
240700101	Bank Charges	0	0	0	7400		7400
250100001	Paddy-Seed Distribution	0	0	0	180360		180360
250100002	Paddy-Biofertiliser Distribution	0	0	0	209346		209346
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	767006		767006
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	14960		14960
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	96000		96000
250100501	Tuber Crops-Seed Distribution	0	0	0	28800		28800
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	50400		50400
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	2910		2910
250101609	Agriculture Related Facilities	0	0	0	316650		316650
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	715112		715112
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	507830		507830
250104201	Haritha Keralam - Green House	0	0	0	63000		63000
250105501	Agriculture - Other Crops	0	0	0	64000		64000
250110001	Cow-Providing Animals	0	0	0	420000		420000
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	103000		103000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	639329		639329
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	864864		864864
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	5000		5000
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	5000		5000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	394927		394927
251100109	Primary Education - Breakfast For School Children	0	0	0	1124330		1124330
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	410000		410000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	5000		5000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	47878		47878
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	42223		42223
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	70000		70000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1800000		1800000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	10000		10000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1328691		1328691
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	785834		785834
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1214356		1214356
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	19996		19996
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	168624		168624

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	406487		406487
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	34421		34421
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	151142	1406282		1255140
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55300		55300
251130105	General Cleaning	0	0	0	697756		697756
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	85499		85499
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11700		11700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	54100		54100
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	547481		547481
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3560000		3560000
251140004	Housing-Individual Programmes-House Construction	0	0	4619336	17041779		12422443
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3078400		3078400
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	349900		349900
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	534920		534920
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	446520		446520
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	97851		97851
251150108	Welfare of women	0	0	0	187000		187000
251150304	Welfare of Destitute	0	0	0	242800		242800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2100447		2100447

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	166000		166000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1357580		1357580
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1115643		1115643
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2124091		2124091
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1832		1832
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	63293		63293
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	217102		217102
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4429		4429
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	25000		25000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	227434		227434
251200001	Electric Line-Post Re-Arrangement	0	0	22782	22782		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2000		2000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	108458		108458
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	87500		87500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	46610		46610
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	95891		95891

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	32000	96000		64000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22690		22690
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	194924		194924
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35284		35284
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	201910		201910
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	167462		167462
252100001	Streetlights-Repair Of Streetlights	0	0	0	336465		336465
252110001	Roads-Retarring	0	0	0	17708445		17708445
252110002	Roads-Patch Work	0	0	0	500000		500000
252110003	Roads-Side Wall	0	0	0	1621040		1621040
252110004	Roads-Concretting	0	0	0	2733937		2733937
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	2869866		2869866
252120101	Other Buildings-Renovation Of Building	0	0	0	1530714		1530714
252130001	Bunds-Bund Renovation	0	0	0	408075		408075
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4967567		4967567
252140204	Contribution as per GO - Infrastructure	0	0	0	30000		30000
253100101	Total Poverty Alleviation	0	0	0	70510000		70510000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48569600		48569600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7954200		7954200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	28943800		28943800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1097400		1097400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6981000		6981000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	14400	124320		109920
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	1109424	3072130		1962706

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
272200101	Depreciation-Buildings	0	0	0	1068355		1068355
272300101	Depreciation - Roads & Bridges	0	0	0	374727		374727
272310101	Depreciation -Sewerage & Drainage	0	0	0	46782		46782
272320101	Depreciation -Waterways	0	0	0	79659		79659
272330101	Depreciation -Public Lighting	0	0	0	412340		412340
272400101	Depreciation- Plant & Machinery	0	0	0	25926		25926
272600101	Depreciation - Office & Other Equipments	0	0	0	295446		295446
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	361428		361428
272800101	Depreciation - Other Fixed Assets	0	0	0	19942		19942
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1250		1250
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	426621		426621
290800101	Prior Period Expenses - Establishment Expenses	0	0	600	0	600	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2559		2559
310100101	Panchayat Fund - General Fund	3424290	0	0	0	3424290	
310900101	Excess Of Income Over Expenditure	21802338.6	0	0	0	21802338.6	
311100101	Panchayat'S Distress Relief Fund	3441	0	40887	43040	1288	
312100139	Capital Contribution--National Health Mission	445886	0	0	0	445886	
312100152	Capital Contribution--Other Schemes	48849125	0	0	0	48849125	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	766141	0	766141	
312100201	Capital Contribution--Development Fund - General - Capital	1611535	0	414078	0	2025613	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517595	0	0	0	517595	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10595548	0	261918	0	10857466	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1874065	0	0	0	1874065	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2651833	0	365692	0	3017525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution--Maintenance Grant - Road	218773	0	239875	0	458648	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3451566	0	1519847	0	4971413	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100125	Intergrated Child Development Service	0	0	3749681	3749681		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3274478	3073011	201467	
320100162	Sarva Siksha Abhiyan	4405	0	0	0	4405	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	778141	778141		
320100191	Nirmal Puraskar	450394	0	0	0	450394	
320100195	Grants/Funds for Pandemic/Epidemic Control	114401	0	0	0	114401	
320100196	Integrated Child Developement Scheme	2752732	0	3454350	633047	5574035	
320100197	Literacy Scheme Grant	22000	0	0	0	22000	
320100198	Grant from Suchitwa Mission	3070528	0	0	0	3070528	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704501	0	458890	624546	538845	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	189988	0	691072	180400	700660	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4143306	0	3825606	3649985	4318927	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9664802	0	7480500	6133569	11011733	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17958	0	3183	590	20551	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1784709	0	0	1709690	75019	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7762	0	40153	0	47915	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400000	0	0	0	400000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	673328	0	0	0	673328	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720240	0	0	0	720240	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562875	0	0	0	562875	
320800101	Beneficiary Contributions	386067	0	282786	282766	386087	
320900101	Donations to CMDRF	500	0	58517	58517	500	
330500202	Secured Loans - Loan From HUDCO	37296993	0	15165953	5007808	47455138	
340100101	Contractors' Earnest Money Deposit	23692	0	6500	29692	500	
340100102	Suppliers' Earnest Money Deposit	110387	0	18030	119402	9015	
340100103	Bidders' Earnest Money Deposit	44380	0	4400	25497	23283	
340100201	Contractors' Security Deposit	4500	0	0	4500		
340100202	Suppliers' Security Deposit	34372	0	0	34372		
340100203	Bidders' Security Deposit	12447	0	0	9947	2500	
340100301	Contractors' Retention	318184	0	361138	262069	417253	
340100302	Suppliers' Retention	0	0	137649	0	137649	
340100303	Election Deposit	39000	0	0	39000		
340100401	Road Cutting - Deposit	0	0	20120556	0	20120556	
340109901	Other Deposits	20511027	0	0	20511027		
340200101	Rent Deposit	18420	0	306000	317920	6500	
340200102	Auction Deposit	1350	0	0	1350		
340200106	Deposit Received For Halls And Auditoriums	750	0	0	750		
340200199	Other Deposits	1825	0	50800	0	52625	
350109999	Amount payable to Other Creditors	0	0	44831431	44831431		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7520345	7520345		
350110102	Employee Liabilities - Net Salary Payable	497112	0	5538665	5503948	531829	
350110104	Employer Liabilities - Pension Contributions Payable	35495	0	576897	560883	51509	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	811340	811340		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	60580	0	368012	365231	63361	
350110199	Other Employee Liabilities Payable	14	0	0	14		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	80050	0	1134886	1110936	104000	
350200103	Recoveries Payable - State Life Insurance	12250	0	154450	153400	13300	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	137900	138200	12200	
350200105	Recoveries Payable - Life Insurance Corporation	5353	0	86619	81669	10303	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200108	Recoveries Payable - House Building Advance	13330	0	159960	159960	13330	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	96398	97398		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	83000	83500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7817	7817		
350200201	Recoveries Payable - Income Tax Deducted At Source	8722	0	115088	101422	22388	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1248	0	51903	31884	21267	
350200204	Recoveries Payable - National Pension Scheme	56481	0	339336	334090	61727	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24131	0	97676	74253	47554	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24131	0	97575	74152	47554	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11588	0	66945	55858	22675	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11588	0	70581	59494	22675	
350200299	Recoveries Payable - Other Deductions	8129	0	15824	16753	7200	
350300101	Government And Other Dues Payable - Library Cess	247945.40000000002	0	263074	248678	262341.4	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	2	0	2	
350300111	Government And Other Dues Payable - Flood Cess	256	0	0	0	256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1320	0	390	0	1710	
350300199	Government And Other Dues Payable - Others	0	0	10594	10594		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	123370	123370		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	125	0	747	125	747	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14740	0	46280	19940	41080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9	0	3	9	3	
350410203	Advance Collection Of Revenues - Market Receipts	2050	0	2100	2050	2100	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	39333	0	120000	39333	120000	

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350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10333	0	0	10333		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29000	0	46000	30500	44500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2228	0	6301	0	8529	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1250	0	1250	
350800101	Liability In Respect Of Stale Cheques	209227	0	617008	610236	215999	
410800101	Other Fixed Assets	0	5098433	0	0		5098433
412010101	Capital Work In Progress	0	1509434	1509434	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	149000	0	0		149000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	33154	0	0		33154
413101016	Irrigation-Others-Pond For Irrigation	0	788916	0	0		788916
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	51508	0	0		51508
413150401	Biogas Plants-Biogas For Thermal Usage	0	84131	0	0		84131
414100101	Primary Education-Sanitation Facilities In Government School	0	1118930	0	0		1118930
414100105	Primary Education- Furniture In Government School	0	49880	0	0		49880
414100109	Primary Education-It Equipments For Government Schools	0	46250	0	0		46250
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	29695		29695
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	4602	0	0		4602
414102101	Books For Library-Purchases Of Reading Books	0	0	0	20000		20000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	154528	0	0		154528
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1391517	0	0		1391517
414110001	Medical Institution-Alloppathy-Health- Buildings	0	34024	0	0		34024
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	153881	0	0		153881
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	39213		39213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	279452	0	0		279452
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	476152	0	314581		790733
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	495886	0	0		495886
414110106	Medical Institution-Ayurveda-Sidewall	0	115000	0	0		115000
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	33000	0	0		33000
414110206	Medical Institution-Homoeo-Sidewall	0	79887	0	0		79887
414120003	Public Drinking Water Programmes- New Borewell	0	87995	0	0		87995
414120008	Public Drinking Water Programmes- Pipe Line	0	3591712	0	0		3591712
414130001	Public Programmes-Toilet	0	102771	0	0		102771
414130002	Public Programmes-Baby Friendly Toilet	0	328617	0	0		328617
414130004	Public Programmes-Sanitary Units	0	439056	0	766141		1205197
414130007	Public Programmes- Drainage	0	859411	0	0		859411
414130105	Waste Management - Sewage Tratment	0	385334	0	0		385334
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	248682	0	0		248682
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	14900	0	365692		380592
414150003	Child Welfare- Furniture For Buds School	0	199715	0	0		199715
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	218654	0	0		218654
414170001	Infrastructure Facilities For Anganwadi- Land	0	468073	0	226500		694573
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	206948	0	0		206948
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	180477	0	0		180477
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	161917	0	0		161917
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	78000	0	0		78000
414200001	Electricity Line Extension-Electric Line For Home	0	1050000	0	0		1050000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1203871	0	0		1203871
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	444695	0	198705		643400
414220106	Improvement Of The Service Of Local Governments-Networking	0	1200	0	0		1200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	91460	0	99497		190957
415100001	Streetlights-Line Extension For Existing Street Lights	0	5127251	0	0		5127251
415100003	Streetlights- Streelights	0	572338	0	0		572338
415100101	Electrification Of Offices-Office Electrification	0	127604	0	0		127604
415110001	Roads- New Roads	0	7753131	0	0		7753131
415110002	Roads-Mettalled Roads	0	5792147	0	0		5792147
415110003	Roads-Tarred	0	9378298	16908445	16908445		9378298
415110004	Roads-Drainage	0	0	0	239875		239875
415110301	Bridges- New Bridges	0	719484	0	0		719484
415110401	Culverts- New Culverts	0	4821720	0	0		4821720
415110701	Bus Waiting Shed- New Waiting Shed	0	268270	0	0		268270
415110801	Bus Stand-Bus Stand	0	1497578	0	0		1497578
415110802	Bus Stand-Bus Stand	0	225400	0	0		225400
415120002	Local Self Government Institution Officer Building-New Building	0	6362931	0	1717012		8079943
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	69835	0	0		69835
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	70677	0	0		70677
415120008	Local Self Government Institution Officer Building-Equipments	0	294581	0	0		294581
415120101	Other Buildings-Land	0	333834	0	0		333834
415120102	Other Buildings-New Building	0	23625870	0	1148654		24774524
415120104	Other Buildings-Drinking Water Facilities	0	177865	0	0		177865
415120105	Other Buildings-Sanitation Facilities	0	520590	0	0		520590
415120106	Other Buildings-Sidewall	0	903754	0	281498		1185252
415120108	Other Buildings- Equipments	0	2568366	0	0		2568366
415120109	Other Buildings- Furniture	0	4829665	0	60000		4889665
415130201	Side Walls-Side Wall Of Canal	0	1342327	0	0		1342327
415130401	Tractor Ramp- Tractor Ramp	0	200000	0	0		200000
415130601	News Board/Border Determined Boards	0	164663	0	4000		168663
416100101	Accumulated Depreciation - Buildings	5399395	0	1068355	0	6467750	
416100102	Accumulated Depreciation - Roads and Bridges	21386331	0	374727	0	21761058	
416100103	Accumulated Depreciation - Sewerage and Drainage	159339	0	46782	0	206121	
416100104	Accumulated Depreciation - Waterways	449509	0	79659	0	529168	
416100105	Accumulated Depreciation - Public Lighting	3458501	0	412340	0	3870841	
416100106	Accumulated Depreciation - Plant and Machinery	234166	0	25926	0	260092	

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416100108	Accumulated Depreciation - Office and Other Equipment	1907536	0	295446	0	2202982	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2738100	0	361428	0	3099528	
416100110	Accumulated Depreciation - Other Fixed Assets	701145	0	19942	0	721087	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	26309	2567764	2558650		17195
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	34359	39536	33623		28446
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17763	2903279	2946871		61355
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	19246	23107	25325		21464
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84150	84150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	4090	5340	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	325740	325740		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	228000	228000		
431400101	Rent Receivables From Buildings(Current)	0	414276	898619	914546		430203
431400102	Rent Receivables From Buildings(Arrears)	0	0	312991	429664		116673
431400105	Receivables Towards Market Receipts(Current)	0	0	2050	2050		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	1980	119980	118000		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	1980	1980		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	1890	32890	31000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	1890	1890		
431400198	Other Rents Receivables (Current)	0	0	715	715		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1980	1980		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	22557	22557		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	1250	1250		
431500199	Receivables of Redemption	0	1875397	56199	6307290		8126488
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4754	0	264577	263124	6207	
431910201	Outdoor collection control account	0	0	8032	8032		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	36206993	5777567	15679336		46108762
450100101	Cash	0	115781	8245618	8545787		415950
450210101	Nationalised Bank Account Of Own Revenue Fund	0	71279965	42875652	50366901		78771214
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11510	0	460		11970
450210104	Treasury Account Of Traditional Functions Fund	296	0	23648899	23648899	296	
460100101	Festival Advance	0	37000	138000	106000		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	33024	0	50000		83024
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1014785	0	0		1014785
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1795158	20144	42926		1817940
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	21743	0	0		21743
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	221100	0	0		221100
460500501	Advance To Implementing Officers	0	1584811	0	200000		1784811
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2475171	3108410	3134933		2501694
460509901	Advance To Others	0	292376	4800	52800		340376
	Total	**217749159**	**217749159**	**532545848**	**532545848**	**518518868**	**518518868**

Pulimath Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,709,567.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	913,920.00
140000000	Fees & User Charges	I-4	2,015,605.00
150000000	Sales & Hire Charges	I-5	16,660.00
160000000	Revenue Grants, Contributions & Compensation	I-6	267,711,194.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,642,830.00
180000000	Other Income	I-9	814,300.00
A	**Total - INCOME**		**279,824,076.00**
210000000	Establishment Expenses	I-10	12,865,706.00
220000000	Administrative Expenses	I-11	963,777.00
230000000	Operations & Maintenance	I-12	5,071,807.00
240000000	Interest & Finance Charges	I-13	7,400.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,338,703.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,151,361.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,706,109.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,510,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,546,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,072,626.00
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)	2,684,605.00
190000000	Prior Period Income	I-19	1,335,760.00
B	**B - Total : EXPENDITURE**		**271,918,094.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,905,982.00**
190000000	Prior period Income	I-19	**1,335,760.00**
290000000	Prior period Expenses	I-18	**429,830.00**
D	Net Difference	I-19 - I-18	**905,930.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,811,912.00**

Digitally signed by G N Harikuma
Date: 2025.06.25 10:31:35 IST
Reason: Approval
Location: Kerala

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	2,433,388.00
110100102	Property Tax On Non-Residential Buildings	2,792,519.00
110200101	Profession Tax - Institutions	75,000.00
110200102	Profession Tax - Employees	1,088,820.00
110200105	Profession Tax - Traders	319,840.00
	Total	**6,709,567.00**

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	911,186.00
130800199	Other Rents	2,734.00
	Total	**913,920.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	222,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	925,963.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	3,790.00
140120105	Fee for Building Regularisation	324,636.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	549.00
140200101	Penalties And Fines - Penal Interest	112,873.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	48,292.00
140400101	Notice Fee	2,212.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	75,030.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	10,000.00
140500201	Public Comfort Station Receipts	31,000.00
140500202	Market Receipts	2,050.00
140500203	Bus Stand Receipts	118,000.00
140500209	Restoration Charges For Road Cutting	46,571.00
	Total	**2,015,605.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100101	Receipts from Sale Of Agricultural Products	2,000.00
150110101	Receipts from Sale Of Tender Forms	9,600.00
150120103	Receipts From Auction Of Obsolete Assets	5,060.00
	Total	**16,660.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,680,922.00
160100102	Development Fund - Special Component Plan	11,945,194.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,251,939.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,245,237.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,688,252.00
160100401	Maintenance Fund - Road Assets	18,622,359.00
160100402	Maintenance Fund - Non-Road Assets	7,598,847.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	22,475,071.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,472,706.00
160100660	Rural Housing-Housing For All	1,709,100.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,943,800.00
160100743	State Sponsored Schemes -National Old Age Pension	48,569,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,954,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,981,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,097,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	624,546.00
160100907	Integrated Child Developement Scheme	633,047.00
160102601	Beneficiary Contribution (Utilised)	282,766.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,920,387.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,822,421.00
	Total	**267,711,194.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,642,830.00
	Total	**1,642,830.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	20,042.00
180100102	Deposits Forfeited - Earnest Money Deposit	104,244.00
180100103	Deposits Forfeited - Security Deposit	48,819.00
180100104	Deposits Forfeited - Retention	251,487.00
180100105	Deposits Forfeited - Rent Deposit	18,670.00
180100199	Deposits Forfeited - Other Deposits	371,038.00
	Total	**814,300.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,147,306.00
210100102	Salaries - Permanent Staff	6,402,728.00
210100105	Salaries - Part Time Contingent Staff	354,984.00
210100106	Salaries - Contract Staff	277,680.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	163,200.00
210100201	Wages - Daily Wages Staff	344,887.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200101	Travelling Allowances - Secretary	21,600.00
210200102	Travelling Allowances - Permanent Staff	49,050.00
210200104	Travelling Allowances - Contract Staff	3,458.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	41,210.00
210200209	Special Festival Allowance - Contract Staff	11,860.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	182,022.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,750.00
210200404	Sitting Fee Of Members	67,000.00
210200504	Travelling Allowance Of Members	1,750.00
210300102	Pension Contributions - Permanent Staff	539,959.00
210300111	Contributory Pension (NPS) - Localbody Share	336,871.00
210300205	Leave Surrender - Part Time Contingent Staff	9,701.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	811,340.00
	Total	**12,865,706.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	42,970.00
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	30,778.00
220110102	Electricity Charges - Transferred Institutions	44,905.00
220110103	Water Charges - Office	9,186.00
220110104	Water Charges - Transferred Institutions	12,486.00
220120101	Telephone Expenses - Office	11,029.00
220120103	Postage Expenses	22,250.00
220120104	Internet Charges	26,796.00
220120107	Refreshment Charges - Committee Meetings	17,234.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	67,879.00
220120199	Miscellaneous Communication Expenses	82,420.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	25,130.00
220200103	Purchase Of Periodicals	6,870.00
220210101	Printing Charges	37,675.00
220210102	Stationery Expenses	129,488.00
220400101	Insurance Of Vehicles	11,651.00
220510102	Legal Expenses Other Than For Recoveries	47,500.00
220520199	Other Professional Fees Except Legal Expenses	10,750.00
220700101	Election Expenses - Printing Charges	28,882.00
220710101	Extra - Ordinary Expenses	82,102.00
220800102	Exhibition And Festival Expenses	5,000.00
220800104	Grama Sabha Expenses	24,900.00
220800109	Donations And Contributions As Per Governement Order	68,411.00
220800199	Other Administrative Expenses	107,225.00
	Total	**963,777.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	924,576.00
230100199	Electricity Charges For Other Operations	8,740.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,400.00
230110101	Water Charges For Kwa Street Taps	2,926,356.00
230300199	Consumption Of Stores - Other Stores	3,828.00
230400101	Vehicle Hire Charges	456,000.00
230400102	Equipment Hire Charges	1,200.00
230400199	Other Hire Charges	25,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	70,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,350.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,578.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,432.00
230500999	Repairs & Maintenance - Movable Assets Others	7,312.00
230509901	Repairs & Maintenance -Other Fixed Assets	92,952.00
230800099	Other Operating & Maintenance Expenses	200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,350.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	264,333.00
	Total	**5,071,807.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	7,400.00
	Total	**7,400.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	180,360.00
250100002	Paddy-Biofertiliser Distribution	209,346.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	767,006.00
250100012	Agriculture - Paddy - Barren Land Cultivation	14,960.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	96,000.00
250100501	Tuber Crops-Seed Distribution	28,800.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	50,400.00
250101609	Agriculture Related Facilities	316,650.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	2,910.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	715,112.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	507,830.00
250104201	Haritha Keralam - Green House	63,000.00
250105501	Agriculture - Other Crops	64,000.00
250110001	Cow-Providing Animals	420,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	103,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	639,329.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250200001	Self Employment and Marketting promotion	300,000.00
	Total	**5,338,703.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	864,864.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	5,000.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	5,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	394,927.00
251100109	Primary Education - Breakfast For School Children	1,124,330.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	410,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	47,878.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	42,223.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	70,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,800,000.00
251110011	Medical Institution-Alloppathy-Renovation	10,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,328,691.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	785,834.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,214,356.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	19,996.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	168,624.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	406,487.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	34,421.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,255,140.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	55,300.00
251130105	General Cleaning	697,756.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	85,499.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	11,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	54,100.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	547,481.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,560,000.00
251140004	Housing-Individual Programmes-House Construction	12,422,443.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,078,400.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	349,900.00
251150002	Child Welfare-Honourarium To Buds School Teachers	534,920.00
251150005	Child Welfare-Travelling Facilities For Buds School	446,520.00
251150103	Women Welfare-Vigilence Committee Encouragement	97,851.00
251150108	Welfare of women	187,000.00
251150304	Welfare of Destitute	242,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,100,447.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	166,000.00
251150510	Social Security - Giving Bed to Old Age people	1,357,580.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,115,643.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,124,091.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,832.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	63,293.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	50,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	217,102.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,429.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	25,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	15,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	227,434.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,458.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	50,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	87,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	46,610.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,891.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	64,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,690.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	194,924.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,284.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	201,910.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	167,462.00
	Total	**46,151,361.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	336,465.00
252110001	Roads-Retarring	17,708,445.00
252110002	Roads-Patch Work	500,000.00
252110003	Roads-Side Wall	1,621,040.00
252110004	Roads-Concretting	2,733,937.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	2,869,866.00
252120101	Other Buildings-Renovation Of Building	1,530,714.00
252130001	Bunds-Bund Renovation	408,075.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,967,567.00
252140204	Contribution as per GO - Infrastructure	30,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**32,706,109.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	70,510,000.00
	Total	**70,510,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	48,569,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,954,200.00
254200104	State Sponsored Schemes- Widow Pension	28,943,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,097,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,981,000.00
	Total	**93,546,000.00**

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	109,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,962,706.00
	Total	**2,072,626.00**

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	1,068,355.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272300101	Depreciation - Roads & Bridges	374,727.00
272310101	Depreciation -Sewerage & Drainage	46,782.00
272320101	Depreciation -Waterways	79,659.00
272330101	Depreciation -Public Lighting	412,340.00
272400101	Depreciation- Plant & Machinery	25,926.00
272600101	Depreciation - Office & Other Equipments	295,446.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	361,428.00
272800101	Depreciation - Other Fixed Assets	19,942.00
	Total	**2,684,605.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	426,621.00
290800101	Prior Period Expenses - Establishment Expenses	-600.00
290800501	Prior Period Expenses - Programme Expenses	2,559.00
	Total	**429,830.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	7,713.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-4,090.00
190200401	Prior Period Income - Other Incomes	1,332,137.00
	Total	**1,335,760.00**

Pulimath Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	71,406,960.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,053,070.00
130000000	Rental Income From Panchayat Properties	RP-3	2,734.00
140000000	Fees & User Charges	RP-4	1,761,900.00
150000000	Sale & Hire Charges	RP-5	16,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,475,071.00
171000000	Interest Earned	RP-9	1,642,830.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,178,264.00
431000000	Sundry Debtors (Receivables)	RP-45	6,715,745.00
460000000	Loans, Advances and Deposits	RP-49	72,424.00
Non-Operating			
330000000	Secured Loans	RP-31	15,125,712.00
340000000	Deposits Received	RP-33	412,489.00
350000000	Other Liabilities	RP-35	1,367,503.00
	Total :		**141,231,362.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,900.00
240000000	Interest & Finance Charges	RP-15	88.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	14,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,107.00
431000000	Sundry Debtors (Receivables)	RP-45	6,307,290.00
460000000	Loans, Advances and Deposits	RP-49	2,166,699.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	120,670.00
350000000	Other Liabilities	RP-35	53,339,370.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,198,838.00

Digitally signed by G N Harikuma
Date: 2025.06.25 10:31:49 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**141,231,362.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	115,781.00
450210101	Blank Bank Account-(1405)	0.00
450210101	CANARA BANK-(110059106300)	0.00
450210101	IDBI SBM-(1199101000087522)	0.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	165,682.00
450210101	KERALA GRAMIN BANK-(40343101086690)	47,320,002.00
450210101	KERALA GRAMIN BANK-(40343101099913)	13,076,757.00
450210101	KERALA GRAMIN BANK-(40343101100219)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	121,613.00
450210101	KERALA GRAMIN BANK-(40343101107045)	189,988.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALAGRAMIN BANK-(40343101110313)	43,562.00
450210101	SBI HUDCO Loan-(40967081405)	157,583.00
450210101	State Bank of India-(37259920510)	4,359,674.00
450210101	State Bank of India-(38059474074)	1,780,179.00
450210101	State Bank of Travancore-(67062026804)	5.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of Travancore-(67382473065)	3,351,341.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210102	Other Co-operative Bank-(35)	750.00
450210102	Other Co-operative Bank-(351)	10,760.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	try-(701081400000002)	0.00
450210101	KERALA GRAMIN BANK-(40343101107027)	704,501.00
	Total	**71,406,960.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,053,070.00
	Total	**1,053,070.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	2,734.00
	Total	**2,734.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120105	Fee for Building Regularisation	331,067.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,038,877.00
140120104	Permit Fee For Running Machinery	3,790.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	549.00
140200199	Penalties And Fines - Other Penalties	48,292.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200101	Penalties And Fines - Penal Interest	112,873.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140400199	Other Fees	10,000.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	160.00
140400109	Application Fee	75,530.00
140400106	Search Fee - Birth Registration	58.00
140400101	Notice Fee	2,212.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	46,571.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,761,900.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100101	Receipts from Sale Of Agricultural Products	2,000.00
150110101	Receipts from Sale Of Tender Forms	9,600.00
150120103	Receipts From Auction Of Obsolete Assets	5,060.00
	Total	**16,660.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	22,475,071.00
	Total	**22,475,071.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,642,830.00
	Total	**1,642,830.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	778,141.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,164,173.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,825,606.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,593.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40,153.00
320800101	Beneficiary Contributions	282,786.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,890.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	691,072.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,480,500.00
320100196	Integrated Child Developement Scheme	3,454,350.00
	Total	**19,178,264.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,730,880.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,413,645.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,629.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,002.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,000.00
431120105	Receivables For Profession Tax - Traders (Current)	305,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	193,500.00
431400101	Rent Receivables From Buildings(Current)	480,983.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	1,890.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	20,667.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	1,980.00
431400107	Receivables Towards Bus Stand Receipts(Current)	78,667.00
431400102	Rent Receivables From Buildings(Arrears)	297,603.00
431500199	Receivables of Redemption	56,199.00
431910201	Outdoor collection control account	0.00
	Total	**6,715,745.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,144.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	36,280.00
	Total	**72,424.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	15,125,712.00
	Total	**15,125,712.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	4,400.00
340100301	Contractors’ Retention	326,759.00
340100102	Suppliers’ Earnest Money Deposit	18,030.00
340100101	Contractors’ Earnest Money Deposit	6,500.00
340200101	Rent Deposit	6,000.00
340200199	Other Deposits	50,800.00
	Total	**412,489.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200204	Recoveries Payable - National Pension Scheme	2,465.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,992.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,983.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,983.00
350300199	Government And Other Dues Payable - Others	10,594.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300101	Government And Other Dues Payable - Library Cess	262,341.00
350300102	Government And Other Dues Payable - Poor Home Cess	2.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,301.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	120,000.00
350410203	Advance Collection Of Revenues - Market Receipts	2,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,080.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	747.00
350800101	Liability In Respect Of Stale Cheques	616,772.00
	Total	**1,367,503.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	24,900.00
	Total	**24,900.00**

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	88.00
	Total	**88.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	14,400.00
	Total	**14,400.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	590.00
320900101	Donations to CMDRF	58,517.00
	Total	**59,107.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,307,290.00
	Total	**6,307,290.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	50,000.00
460100101	Festival Advance	106,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,801,099.00
460500501	Advance To Implementing Officers	200,000.00
460509901	Advance To Others	9,600.00
	Total	**2,166,699.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**0.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders’ Earnest Money Deposit	1,000.00
340100301	Contractors’ Retention	10,582.00
340100102	Suppliers’ Earnest Money Deposit	39,655.00
340109901	Other Deposits	58,433.00
340100101	Contractors’ Earnest Money Deposit	11,000.00
	Total	**120,670.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,766,357.00
350110102	Employee Liabilities - Net Salary Payable	5,488,314.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	334,090.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	811,340.00
350110104	Employer Liabilities - Pension Contributions Payable	560,883.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,117.00
350200105	Recoveries Payable - Life Insurance Corporation	81,669.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	83,500.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200103	Recoveries Payable - State Life Insurance	153,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,110,936.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,117.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,560.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,560.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,088.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,882.00
350200299	Recoveries Payable - Other Deductions	2,234.00
350200204	Recoveries Payable - National Pension Scheme	334,090.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,884.00
350200108	Recoveries Payable - House Building Advance	159,960.00
350300199	Government And Other Dues Payable - Others	10,594.00
350300101	Government And Other Dues Payable - Library Cess	247,945.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	610,000.00
	Total	**53,339,370.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	415,950.00
450210101	CANARA BANK-(110059106300)	201,467.00
450210101	IDBI SBM-(1199101000087522)	0.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Indian Overseas Bank-(46501000012963)	170,298.00
450210101	KERALA GRAMIN BANK-(40343101086690)	49,073,337.00
450210101	KERALA GRAMIN BANK-(40343101099913)	15,330,660.00
450210101	KERALA GRAMIN BANK-(40343101100219)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	125,081.00
450210101	KERALA GRAMIN BANK-(40343101107027)	538,845.00
450210101	KERALA GRAMIN BANK-(40343101107045)	700,660.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALAGRAMIN BANK-(40343101110313)	1,288.00
450210101	SBI HUDCO Loan-(40967081405)	491,844.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210101	State Bank of India-(37259920510)	5,787,071.00
450210101	State Bank of India-(38059474074)	130,489.00
450210101	State Bank of Travancore-(67062026804)	5.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of Travancore-(67382473065)	6,211,091.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210102	Other Co-operative Bank-(35)	780.00
450210102	Other Co-operative Bank-(351)	11,190.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	try-(701081400000002)	0.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
450210101	Blank Bank Account-(1405)	0.00
	Total	**79,198,838.00**

Pulimath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	34,038,540.60
311000000	Earmarked Funds	B-2	1,288.00
312000000	Reserves	B-3	73,783,477.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,233,910.00
330000000	Secured Loans	B-5	47,455,138.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	20,769,881.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,758,889.40
360000000	Provisions	B-10	0.00
	Total :		**207,041,124.00**
410000000	Fixed Assets	B-11	5,098,433.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,106,709.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,856,501.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,199,218.00
416000000	Accumulated Depreciation	B-11(a)	-39,118,627.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,795,617.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	46,108,762.00
450000000	Cash and Bank Balance	B-17	79,198,838.00
460000000	Loans, advances and deposits	B-18	7,795,673.00
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 :		**207,041,124.00**

Remarks:

Digitally signed by G N Harikuma
Date: 2025.06.25 10:31:57 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,424,290.00
310900101	Excess Of Income Over Expenditure	30,614,250.60
	Total	34,038,540.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,288.00
	Total	1,288.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	0.00
312100139	Capital Contribution--National Health Mission	445,886.00
312100152	Capital Contribution--Other Schemes	48,849,125.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	766,141.00
312100201	Capital Contribution--Development Fund - General - Capital	2,025,613.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517,595.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,857,466.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,874,065.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,017,525.00
312100301	Capital Contribution--Maintenance Grant - Road	458,648.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,971,413.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	73,783,477.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	201,467.00
320100162	Sarva Siksha Abhiyan	4,405.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	450,394.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,401.00
320100196	Integrated Child Developement Scheme	5,574,035.00
320100197	Literacy Scheme Grant	22,000.00
320100198	Grant from Suchitwa Mission	3,070,528.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	538,845.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	700,660.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,318,927.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,011,733.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20,551.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	75,019.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	47,915.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	673,328.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720,240.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	562,875.00
320800101	Beneficiary Contributions	386,087.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	500.00
	Total	29,233,910.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	47,455,138.00
	Total	47,455,138.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	500.00
340100102	Suppliers’ Earnest Money Deposit	9,015.00
340100103	Bidders’ Earnest Money Deposit	23,283.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	2,500.00
340100301	Contractors’ Retention	417,253.00
340100302	Suppliers’ Retention	137,649.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	20,120,556.00

340109901	Other Deposits	0.00
340200101	Rent Deposit	6,500.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	52,625.00
340300101	Deposits Received From Staff	0.00
	Total	20,769,881.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	531,829.00
350110104	Employer Liabilities - Pension Contributions Payable	51,509.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63,361.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104,000.00
350200103	Recoveries Payable - State Life Insurance	13,300.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,388.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,267.00
350200204	Recoveries Payable - National Pension Scheme	61,727.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,554.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,554.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,675.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,675.00
350200299	Recoveries Payable - Other Deductions	7,200.00
350300101	Government And Other Dues Payable - Library Cess	262,341.40
350300102	Government And Other Dues Payable - Poor Home Cess	2.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	256.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,710.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	747.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00
350410203	Advance Collection Of Revenues - Market Receipts	2,100.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	120,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,529.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,250.00
350800101	Liability In Respect Of Stale Cheques	215,999.00
	Total	1,758,889.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,098,433.00
	Total	5,098,433.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	149,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	33,154.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101016	Irrigation-Others-Pond For Irrigation	788,916.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	51,508.00
413150401	Biogas Plants-Biogas For Thermal Usage	84,131.00
	Total	1,106,709.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	1,118,930.00
414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414100114	Primary Education- Computer And Peripharals In Govt School	29,695.00

414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	4,602.00
414102101	Books For Library-Purchases Of Reading Books	20,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	154,528.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,391,517.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,024.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	153,881.00
414110006	Medical Institution-Alloppathy-Sidewall	39,213.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	279,452.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	790,733.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	495,886.00
414110106	Medical Institution-Ayurveda-Sidewall	115,000.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	33,000.00
414110206	Medical Institution-Homoeo-Sidewall	79,887.00
414120003	Public Drinking Water Programmes- New Borewell	87,995.00
414120008	Public Drinking Water Programmes- Pipe Line	3,591,712.00
414130001	Public Programmes-Toilet	102,771.00
414130002	Public Programmes-Baby Friendly Toilet	328,617.00
414130004	Public Programmes-Sanitary Units	1,205,197.00
414130007	Public Programmes- Drainage	859,411.00
414130105	Waste Management - Sewage Tratment	385,334.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	248,682.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	380,592.00
414150003	Child Welfare- Furniture For Buds School	199,715.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	218,654.00
414170001	Infrastructure Facilities For Anganwadi- Land	694,573.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	206,948.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	180,477.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	161,917.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	78,000.00
414200001	Electricity Line Extension- Electric Line For Home	1,050,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,203,871.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	643,400.00
414220106	Improvement Of The Service Of Local Governments-Networking	1,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	190,957.00
	Total	16,856,501.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,127,251.00
415100003	Streetlights- Streelights	572,338.00
415100101	Electrification Of Offices-Office Electrification	127,604.00
415110001	Roads- New Roads	7,753,131.00
415110002	Roads-Mettalled Roads	5,792,147.00

415110003	Roads-Tarred	9,378,298.00
415110004	Roads-Drainage	239,875.00
415110301	Bridges- New Bridges	719,484.00
415110401	Culverts- New Culverts	4,821,720.00
415110701	Bus Waiting Shed- New Waiting Shed	268,270.00
415110801	Bus Stand-Bus Stand	1,497,578.00
415110802	Bus Stand-Bus Stand	225,400.00
415120002	Local Self Government Institution Officer Building-New Building	8,079,943.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	69,835.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	70,677.00
415120008	Local Self Government Institution Officer Building- Equipments	294,581.00
415120101	Other Buildings-Land	333,834.00
415120102	Other Buildings-New Building	24,774,524.00
415120104	Other Buildings-Drinking Water Facilities	177,865.00
415120105	Other Buildings-Sanitation Facilities	520,590.00
415120106	Other Buildings-Sidewall	1,185,252.00
415120108	Other Buildings- Equipments	2,568,366.00
415120109	Other Buildings- Furniture	4,889,665.00
415130201	Side Walls-Side Wall Of Canal	1,342,327.00
415130401	Tractor Ramp- Tractor Ramp	200,000.00
415130601	News Board/Border Determined Boards	168,663.00
	Total	81,199,218.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,467,750.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,761,058.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-206,121.00
416100104	Accumulated Depreciation - Waterways	-529,168.00
416100105	Accumulated Depreciation - Public Lighting	-3,870,841.00
416100106	Accumulated Depreciation - Plant and Machinery	-260,092.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,202,982.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,099,528.00
416100110	Accumulated Depreciation - Other Fixed Assets	-721,087.00
	Total	-39,118,627.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,195.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,446.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	61,355.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,464.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	430,203.00
431400102	Rent Receivables From Buildings(Arrears)	116,673.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,126,488.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,207.00
	Total	8,795,617.00

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	46,108,762.00
	Total	46,108,762.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	415,950.00
450210101	KERALA GRAMIN BANK-(40343101099913)	15,330,660.00
450210101	KERALA GRAMIN BANK-(40343101100219)	0.00
450210101	INDIAN BANK-(7140684841)	0.00
450210101	Blank Bank Account-(1405)	0.00
450210101	SBI HUDCO Loan-(40967081405)	491,844.00
450210101	KERALA GRAMIN BANK-(40343101107045)	700,660.00

450210101	KERALA GRAMIN BANK-(40343101107027)	538,845.00
450210101	KERALAGRAMIN BANK-(40343101110313)	1,288.00
450210101	CANARA BANK-(110059106300)	201,467.00
450210101	IDBI SBM-(1199101000087522)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,078.00
450210101	State Bank of Travancore-(67062026804)	5.00
450210101	Indian Overseas Bank-(46501000012963)	170,298.00
450210101	The South Indian Bank-(259073000011084)	0.00
450210101	State Bank of Travancore-(67200230597)	0.00
450210101	State Bank of India-(38059474074)	130,489.00
450210101	KERALA GRAMIN BANK-(40343101086690)	49,073,337.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	125,081.00
450210101	State Bank of India-(37259920510)	5,787,071.00
450210101	State Bank of Travancore-(67382473065)	6,211,091.00
450210102	Other Co-operative Bank-(35)	780.00
450210102	Other Co-operative Bank-(351)	11,190.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	SUB TREASURY-(799011400001383)	0.00
450210104	SUB TREASURY KILIMANOOR-(799013100000527)	0.00
450210104	try-(701081400000002)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
	Total	79,198,838.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	83,024.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,014,785.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,817,940.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	21,743.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	221,100.00
460500501	Advance To Implementing Officers	1,784,811.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,501,694.00
460509901	Advance To Others	340,376.00
	Total	7,795,673.00

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