Pallikkathode 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	9,365,225.09
311000000	Earmarked Funds	B-2	6,431.00
312000000	Reserves	B-3	35,462,902.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,273,615.50
330000000	Secured Loans	B-5	14,016,456.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,020,507.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,654,482.30
360000000	Provisions	B-10	0.00
	Total :		**70,799,618.89**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,356,215.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	664,782.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,082,269.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	32,944,996.00
416000000	Accumulated Depreciation	B-11(a)	-26,275,755.90
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	7,474,379.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,159,303.00
450000000	Cash and Bank Balance	B-17	20,716,570.79
460000000	Loans, advances and deposits	B-18	5,676,860.00
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 :		**70,799,618.89**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	-5,858,977.71
310900101	Excess Of Income Over Expenditure	15,224,202.80
	Total	9,365,225.09
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	6,431.00
	Total	6,431.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	359,909.00
312100201	Capital Contribution--Development Fund - General - Capital	1,328,111.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	350,472.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	473,472.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,549,972.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,919,834.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	5,314.00
312109901	Capital Contribution	749,623.00
312110101	Capital Reserves	27,726,195.00
	Total	35,462,902.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,012.50
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	622,200.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	1,186,792.00
320100198	Grant from Suchitwa Mission	114,832.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	7,903.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,447.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	527,207.00

320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	8,819.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,411,840.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,610,313.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	242,981.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	269.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	9,273,615.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	10,488,468.00
330500204	Secured Loans - Loan From Rural Development Board (RDB)	3,527,988.00
	Total	14,016,456.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	40,300.00
340100103	Bidders’ Earnest Money Deposit	28,078.00
340100201	Contractors’ Security Deposit	3,700.00
340100202	Suppliers’ Security Deposit	17,795.00
340100203	Bidders’ Security Deposit	6,656.00
340100301	Contractors’ Retention	236,297.00
340100303	Election Deposit	44,720.00
340100401	Road Cutting - Deposit	14,000.00
340109901	Other Deposits	35,332.00
340200101	Rent Deposit	409,942.00
340200102	Auction Deposit	67,670.00

340200106	Deposit Received For Halls And Auditoriums	65,190.00
340200199	Other Deposits	50,827.00
	Total	1,020,507.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	9,450.00
350110102	Employee Liabilities - Net Salary Payable	510,386.00
350110104	Employer Liabilities - Pension Contributions Payable	56,250.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,609.00
350200101	Recoveries Payable - General Provident Fund	154,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71,450.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	1,031.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,820.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	96,928.00
350200199	Recoveries Payable - Other Recoveries From Employees	415.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,436.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,051.00
350200204	Recoveries Payable - National Pension Scheme	23,609.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,274.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,274.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,228.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,228.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350300101	Government And Other Dues Payable - Library Cess	193,792.30
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,189.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,495.00
350300199	Government And Other Dues Payable - Others	21,960.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	66,137.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,212.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	598.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62,100.00
350800101	Liability In Respect Of Stale Cheques	1,820.00
	Total	1,654,482.30

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,356,215.00
	Total	1,356,215.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	552,732.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	92,250.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	19,800.00
	Total	664,782.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	103,761.00
414100105	Primary Education- Furniture In Government School	199,215.00
414100106	Primary Education-Buildings In Government Schools	249,872.00
414100112	Primary Education- Library Books In Government School	35,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,616.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	94,002.00
414110003	Medical Institution-Alloppathy-Drinking Water	22,919.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	861,620.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	327,657.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,792.00
414130201	Installation of Napkin Vending Machine in Public Toilets	131,955.00
414130202	Installation of Incinarater in Public Toilets	87,970.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	184,387.00
414120002	Public Drinking Water Programmes- New Open Well	602,308.00
414120003	Public Drinking Water Programmes- New Borewell	4,963,994.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	245,615.00
414120007	Public Drinking Water Programmes-Tank	250,225.00
414120008	Public Drinking Water Programmes- Pipe Line	4,637,568.00
414130001	Public Programmes-Toilet	1,209,578.00
414130004	Public Programmes-Sanitary Units	114,920.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,800,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	439,762.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	272,270.00
414150003	Child Welfare- Furniture For Buds School	199,770.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	34,304.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	405,173.00
414220105	Improvement Of The Service Of Local Governments- Computers	253,500.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	233,597.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	19,082,269.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,325,481.00
415100101	Electrification Of Offices-Office Electrification	5,709.00
415110001	Roads- New Roads	4,565,935.00
415110002	Roads-Mettalled Roads	248,612.00
415110003	Roads-Tarred	482,134.00
415110004	Roads-Drainage	1,660,670.00
415110005	Roads - Connectivity Plan	35,000.00
415110401	Culverts- New Culverts	0.00
415110701	Bus Waiting Shed- New Waiting Shed	468,914.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	17,014.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	296,726.00
415120008	Local Self Government Institution Officer Building- Equipments	2,368,380.00
415120009	Local Self Government Institution Officer Building - Furniture	4,575,284.00
415120102	Other Buildings-New Building	11,445,137.00
415120104	Other Buildings-Drinking Water Facilities	83,117.00
415120105	Other Buildings-Sanitation Facilities	202,161.00
415120108	Other Buildings- Equipments	11,200.00
415140001	Vehicles For Office Use	1,153,522.00
	Total	32,944,996.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,037,959.85
416100102	Accumulated Depreciation - Roads and Bridges	-10,275,292.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-369,269.00
416100104	Accumulated Depreciation - Waterways	-928,183.00
416100105	Accumulated Depreciation - Public Lighting	-1,925,418.00
416100106	Accumulated Depreciation - Plant and Machinery	-861,042.00
416100107	Accumulated Depreciation - Vehicles	-1,708,941.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,868,915.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,777,893.05
416100110	Accumulated Depreciation - Other Fixed Assets	-2,522,843.00

	Total	-26,275,755.90
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)	6,404.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	67,148.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	140,473.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	885,981.00
431100105	Receivables For Service Cess on Property Tax (Current)	15,837.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	265,421.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	9,130.00
431400102	Rent Receivables From Buildings(Arrears)	576,260.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,707,381.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-199,656.00
	Total	7,474,379.00
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	9,159,303.00
	Total	9,159,303.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

450210101	SBI GPAY & QR -(42176080608)	3,999,986.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	622,200.00
450210101	Nationalised Bank Account Of Own Revenue Fund	298,195.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	9,012.50
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	6,364.00
450210101	Kerala Gramin Bank Own fund-(40581101015106)	4,350,541.00
450210101	SBI EPAY A/C-(67396487164)	1,011,145.00
450210101	SBI ICDS A/C-(67381795914)	242,155.00
450210102	XXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,311,398.67
450210104	XXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	0.00
450210104	XXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	XXXXX TREASURY OWN FUND VPFA-1_9-(111)	0.62
450210105	XXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450210201	XXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	655,601.00
450240139	CANANRA BANK Health grant buildinless subcentres-(110042522705)	0.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	331,447.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	527,207.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	1,329,165.00
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	6,022,153.00
450240174	IDBI-(0027104000256964)	0.00
	Total	20,716,570.79

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	187,418.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	250,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	600,707.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,110,337.00
460500501	Advance To Implementing Officers	255,693.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	380,398.00
460509901	Advance To Others	1,884,107.00
	Total	5,676,860.00

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

Pallikkathode

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	8023922
130000000	Rental Income from Panchayat Properties	339538
140000000	Fees & User Charges	2681527
150000000	Sales & Hire Charges	113227
160000000	Revenue Grants, Contributions & Compensation	101298149
171000000	Interest Earned	68809
180000000	Other Income	55436
190000000	Prior Period Income	185152
		112765760.00
LESS		
210000000	Establishment Expenses	11894168
220000000	Administrative Expenses	974569
230000000	Operations & Maintenance	3021066
240000000	Interest & Finance Charges	559
250000000	Decentralised Plan Programme - Productive Sector	3956174
251000000	Decentralised Plan Programme - Service Sector	22401873
252000000	Decentralised Plan Programme - Infrastructure Sector	19062651
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9089636
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38804000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2198158
260000000	Grants, Contributions and Compensations from Own Fund	1000
272000000	Depreciation	5722340
290000000	Prior Period Expenditure	134980
431000000	Sundry Debtors (Receivables)	4857454
450000000	Cash and Bank Balance	3726167
		125844795.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13079035.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4109

Pallikkathode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	4087683
320000000	Grants, Funds and Contributions for specific purposes	1111937
330000000	Secured Loans	4591862
340000000	Deposits Received	167079
341000000	Deposit works	0
350000000	Other Liabilities	424119
		10386789.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**10386789.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-444081
		-444081.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-444081.00**
GRANT TOTAL (A+B+C)		**-3136327.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16990403.79
		16990403.79
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16990403.79**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20716570.79
		20716570.79
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**20716570.79**
Net increase /(decrease) in cash and cash equivalents		**3726167.00**

Pallikkathode 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	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**112,580,608.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	8,023,922.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	339,538.00
140000000	Fees & User Charges	I-4	2,681,527.00
150000000	Sales & Hire Charges	I-5	113,227.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,298,149.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	68,809.00
180000000	Other Income	I-9	55,436.00
A	**Total - INCOME**		**112,580,608.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	11,894,168.00
220000000	Administrative Expenses	I-11	974,569.00
230000000	Operations & Maintenance	I-12	3,021,066.00
240000000	Interest & Finance Charges	I-13	559.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,956,174.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,401,873.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,062,651.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,089,636.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,804,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,198,158.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000.00
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)	5,722,340.00
190000000	Prior Period Income	I-19	185,152.00
B	**B - Total : EXPENDITURE**		**117,126,194.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,545,586.00**
190000000	Prior period Income	I-19	**185,152.00**
290000000	Prior period Expenses	I-18	**0.00**
290000000	Prior period Expenses	I-18	**134,980.00**
D	Net Difference	I-19 - I-18	**0.00**
D	Net Difference	I-19 - I-18	**50,172.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,595,758.00**
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	2,104,482.00
110100102	Property Tax On Non-Residential Buildings	2,493,398.00
110100104	Service Cess on Property Tax	907,146.00
110200101	Profession Tax - Institutions	43,800.00
110200102	Profession Tax - Employees	1,156,180.00
110200103	Profession Tax - Professionals	8,560.00
110200105	Profession Tax - Traders	394,300.00
110400101	Entertainment Tax	916,056.00
	Total	**0.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)

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	315,988.00
130300101	Rent From Auditoriums And Halls	23,550.00
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	236,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	1,448,732.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	30,540.00
140120105	Fee for Building Regularisation	462,996.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,111.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	146,864.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,825.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	6,172.00
140400101	Notice Fee	5,284.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	136,010.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	142,207.00
140500104	Electricity Charges Collected	2,750.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140500111	Other User Charges Collected	11,225.00
	Total	**0.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	54,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,727.00
	Total	**0.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,439,147.00
160100102	Development Fund - Special Component Plan	1,963,468.00
160100103	Development Fund - Tribal Sub-Plan	191,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,732,377.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	58,495.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,317,726.00
160100401	Maintenance Fund - Road Assets	7,270,643.00
160100402	Maintenance Fund - Non-Road Assets	5,390,601.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,568,081.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,530,731.00
160100660	Rural Housing-Housing For All	1,305,867.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	299,176.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,078,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,668,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,062,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,361,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00
160100770	Grants for Specific Purposes - Health Grant	492,097.00
160100907	Integrated Child Developement Scheme	1,164,321.00
160102601	Beneficiary Contribution (Utilised)	65,325.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,406,496.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,298,598.00
	Total	**0.00**

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	68,809.00
	Total	**0.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	54,686.00
180800104	Receipts From Libraries	250.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,137,825.00
210100102	Salaries - Permanent Staff	5,985,221.00
210100105	Salaries - Part Time Contingent Staff	699,896.00
210100106	Salaries - Contract Staff	650,795.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	1,500.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	36,500.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	31,250.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	3,971.00
210200105	Travelling Allowances - Daily Wages Staff	350.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,756.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	71,600.00
210300102	Pension Contributions - Permanent Staff	748,096.00
210300111	Contributory Pension (NPS) - Localbody Share	237,051.00
210300203	Leave Surrender - Permanent Staff	646,383.00
210300205	Leave Surrender - Part Time Contingent Staff	25,937.00
210300206	Leave Surrender- Contract Staff	75,332.00
	Total	**0.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,915.00
220100399	Other Taxes/ Duties	5,768.00
220110101	Electricity Charges - Office	54,165.00
220110102	Electricity Charges - Transferred Institutions	16,567.00
220110103	Water Charges - Office	18,720.00
220110199	Other Office Maintenance Expenses	22,110.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120101	Telephone Expenses - Office	9,651.00
220120103	Postage Expenses	18,420.00
220120104	Internet Charges	28,324.00
220120107	Refreshment Charges - Committee Meetings	45,809.00
220120108	Refreshment Charges - Other Meetings	111,884.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	14,280.00
220200103	Purchase Of Periodicals	6,697.00
220210101	Printing Charges	183,845.00
220210102	Stationery Expenses	59,591.00
220400101	Insurance Of Vehicles	28,247.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	12,340.00
220600101	Newspaper Advertisement Charges	35,963.00
220600199	Other Advertisement & Publicity Charges	76,810.00
220700101	Election Expenses - Printing Charges	12,445.00
220700103	Election Expenses - Other Expenses	10,125.00
220800101	Keralolsavam Expenses	37,601.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	37,342.00
	Total	**0.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,541,137.00
230100104	Electricity Charges For Drinking Water Schemes	524.00
230100199	Electricity Charges For Other Operations	27,489.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,068.00
230110101	Water Charges For Kwa Street Taps	909,571.00
230400101	Vehicle Hire Charges	6,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	19,500.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	3,931.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	41,375.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,200.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	711.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,946.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,172.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,618.00
230800099	Other Operating & Maintenance Expenses	78,316.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	250.00
230800104	Expenses For Cutting Of Dangerous Trees	47,400.00
230800110	Sanitation Expenses	59,758.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	559.00
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	250,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	210,500.00
250100401	Plantain-Tender Plants Distribution	60,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	380,685.00
250100501	Tuber Crops-Seed Distribution	303,000.00
250100601	Horticulture-Tender Plants Distribution	66,150.00
250101101	Pepper-Tender Plants Distribution	57,525.00
250101801	Turmeric-Turmeric Cultivation	50,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	62,610.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	119,065.00
250104901	Intercropping - Supply of Seedling	73,020.00
250110004	Bufffallo-Providing Animals	100,000.00
250110007	Calf-Provinding Animals	140,000.00
250110008	Poultry-Providing Birds	68,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	5,311.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	44,274.00
250110302	Protection Of Animals-Insurance	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	278,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	874,603.00
250130501	Oyster Farming-Hatchery	16,960.00
250200001	Self Employment and Marketting promotion	316,571.00
	Total	**0.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	90,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	38,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	75,466.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101301	Promotion Of Arts-Culture-Sports-Sports Training	148,112.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	21,990.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	904,964.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	520,221.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	7,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	276,411.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	44,012.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	246,342.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	789,774.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	423,846.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	143,830.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	176,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,070.00
251130802	Solid Waste Management - Classification	42,579.00
251130803	Solid Waste Management - Collection and Transportation	113,549.00
251130812	Solid Waste Management - Processing Individual	58,495.00
251140004	Housing-Individual Programmes-House Construction	6,172,303.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,992,895.00
251140006	Housing-Individual Programmes-Self Construction Of House	300,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	16,280.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	36,136.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	995.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,645.00
251150304	Welfare of Destitute	32,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,172,050.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	-27,099.00
251250001	Disaster Management - Related Activities	28,575.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	225,863.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,633,273.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,826,545.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	762,627.00
251200001	Electric Line-Post Re-Arrangement	99,851.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	1,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,721.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,618.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,110.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	16,508.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	53,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	104,652.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	12,067.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,771.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,690.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,338.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	303,258.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	285,600.00
	Total	**0.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	93,200.00
252110001	Roads-Retarring	12,158,432.00
252110004	Roads-Concretting	1,273,760.00
252110005	Roads-Drainage Renovation	499,163.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	913,731.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	1,677,291.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	254,313.00
252120101	Other Buildings-Renovation Of Building	1,628,450.00
252120102	Other Buildings-Renovation Of Side Wall	-502.00
252120104	Other Buildings-Maintenance Of Furniture	149,985.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	400,000.00
252140204	Contribution as per GO - Infrastructure	14,828.00
	Total	**0.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	9,089,636.00
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,668,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,062,400.00
254200104	State Sponsored Schemes- Widow Pension	9,078,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,361,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**0.00**

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	282,240.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,908,080.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,838.00
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	1,000.00
	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	408,823.00
272300101	Depreciation - Roads & Bridges	2,828,551.00
272310101	Depreciation -Sewerage & Drainage	12,106.00
272320101	Depreciation -Waterways	63,518.00
272330101	Depreciation -Public Lighting	441,458.00
272400101	Depreciation- Plant & Machinery	72,047.00
272500101	Depreciation- Vehicles	161,852.00
272600101	Depreciation - Office & Other Equipments	333,142.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	584,924.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272800101	Depreciation - Other Fixed Assets	815,919.00
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	86,528.00
290800401	Prior Period Expenses - Interest And Finance Charges	552.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	8,450.00
290800701	Prior Period Expenses - Miscellaneous Expenses	39,450.00
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	185,152.00
	Total	**0.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,104,482.00
110100102	Property Tax On Non-Residential Buildings	2,493,398.00
110100104	Service Cess on Property Tax	907,146.00
110200101	Profession Tax - Institutions	43,800.00
110200102	Profession Tax - Employees	1,156,180.00
110200103	Profession Tax - Professionals	8,560.00
110200105	Profession Tax - Traders	394,300.00
110400101	Entertainment Tax	916,056.00
	Total	**8,023,922.00**

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	315,988.00
130300101	Rent From Auditoriums And Halls	23,550.00
	Total	**339,538.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	236,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	1,448,732.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	30,540.00
140120105	Fee for Building Regularisation	462,996.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,111.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	146,864.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,825.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	6,172.00
140400101	Notice Fee	5,284.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	136,010.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	142,207.00
140500104	Electricity Charges Collected	2,750.00
140500111	Other User Charges Collected	11,225.00
	Total	**2,681,527.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	54,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,727.00
	Total	**113,227.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,439,147.00
160100102	Development Fund - Special Component Plan	1,963,468.00
160100103	Development Fund - Tribal Sub-Plan	191,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,732,377.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	58,495.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,317,726.00
160100401	Maintenance Fund - Road Assets	7,270,643.00
160100402	Maintenance Fund - Non-Road Assets	5,390,601.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,568,081.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,530,731.00
160100660	Rural Housing-Housing For All	1,305,867.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	299,176.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,078,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,668,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,062,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,361,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00
160100770	Grants for Specific Purposes - Health Grant	492,097.00
160100907	Integrated Child Developement Scheme	1,164,321.00
160102601	Beneficiary Contribution (Utilised)	65,325.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,406,496.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,298,598.00
	Total	**101,298,149.00**

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	68,809.00
	Total	**68,809.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	54,686.00
180800104	Receipts From Libraries	250.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**55,436.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,137,825.00
210100102	Salaries - Permanent Staff	5,985,221.00
210100105	Salaries - Part Time Contingent Staff	699,896.00
210100106	Salaries - Contract Staff	650,795.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	1,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	36,500.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	31,250.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	3,971.00
210200105	Travelling Allowances - Daily Wages Staff	350.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,756.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	71,600.00
210300102	Pension Contributions - Permanent Staff	748,096.00
210300111	Contributory Pension (NPS) - Localbody Share	237,051.00
210300203	Leave Surrender - Permanent Staff	646,383.00
210300205	Leave Surrender - Part Time Contingent Staff	25,937.00
210300206	Leave Surrender- Contract Staff	75,332.00
	Total	**11,894,168.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,915.00
220100399	Other Taxes/ Duties	5,768.00
220110101	Electricity Charges - Office	54,165.00
220110102	Electricity Charges - Transferred Institutions	16,567.00
220110103	Water Charges - Office	18,720.00
220110199	Other Office Maintenance Expenses	22,110.00
220120101	Telephone Expenses - Office	9,651.00
220120103	Postage Expenses	18,420.00
220120104	Internet Charges	28,324.00
220120107	Refreshment Charges - Committee Meetings	45,809.00
220120108	Refreshment Charges - Other Meetings	111,884.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	14,280.00
220200103	Purchase Of Periodicals	6,697.00
220210101	Printing Charges	183,845.00
220210102	Stationery Expenses	59,591.00
220400101	Insurance Of Vehicles	28,247.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	12,340.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600101	Newspaper Advertisement Charges	35,963.00
220600199	Other Advertisement & Publicity Charges	76,810.00
220700101	Election Expenses - Printing Charges	12,445.00
220700103	Election Expenses - Other Expenses	10,125.00
220800101	Keralolsavam Expenses	37,601.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	37,342.00
	Total	**974,569.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,541,137.00
230100104	Electricity Charges For Drinking Water Schemes	524.00
230100199	Electricity Charges For Other Operations	27,489.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,068.00
230110101	Water Charges For Kwa Street Taps	909,571.00
230400101	Vehicle Hire Charges	6,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	19,500.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	3,931.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	41,375.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,200.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	711.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,946.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,172.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,618.00
230800099	Other Operating & Maintenance Expenses	78,316.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	250.00
230800104	Expenses For Cutting Of Dangerous Trees	47,400.00
230800110	Sanitation Expenses	59,758.00
	Total	**3,021,066.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	559.00
	Total	**559.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	250,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	210,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100401	Plantain-Tender Plants Distribution	60,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	380,685.00
250100501	Tuber Crops-Seed Distribution	303,000.00
250100601	Horticulture-Tender Plants Distribution	66,150.00
250101101	Pepper-Tender Plants Distribution	57,525.00
250101801	Turmeric-Turmeric Cultivation	50,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	62,610.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	119,065.00
250104901	Intercropping - Supply of Seedling	73,020.00
250110004	Bufffallo-Providing Animals	100,000.00
250110007	Calf-Provinding Animals	140,000.00
250110008	Poultry-Providing Birds	68,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	5,311.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	44,274.00
250110302	Protection Of Animals-Insurance	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	278,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	874,603.00
250130501	Oyster Farming-Hatchery	16,960.00
250200001	Self Employment and Marketting promotion	316,571.00
	Total	**3,956,174.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	90,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	38,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	75,466.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	148,112.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	21,990.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	904,964.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	520,221.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	7,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	276,411.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	44,012.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	246,342.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	789,774.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	423,846.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	143,830.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	176,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,070.00
251130802	Solid Waste Management - Classification	42,579.00
251130803	Solid Waste Management - Collection and Transportation	113,549.00
251130812	Solid Waste Management - Processing Individual	58,495.00
251140004	Housing-Individual Programmes-House Construction	6,172,303.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,992,895.00
251140006	Housing-Individual Programmes-Self Construction Of House	300,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	16,280.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	36,136.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	995.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,645.00
251150304	Welfare of Destitute	32,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,172,050.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	-27,099.00
251250001	Disaster Management - Related Activities	28,575.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	225,863.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,633,273.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,826,545.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	762,627.00
251200001	Electric Line-Post Re-Arrangement	99,851.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	1,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,721.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,618.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,110.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	16,508.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	53,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	104,652.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	12,067.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,771.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,690.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,338.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	303,258.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	285,600.00
	Total	**22,401,873.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	93,200.00
252110001	Roads-Retarring	12,158,432.00
252110004	Roads-Concretting	1,273,760.00
252110005	Roads-Drainage Renovation	499,163.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	913,731.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	1,677,291.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	254,313.00
252120101	Other Buildings-Renovation Of Building	1,628,450.00
252120102	Other Buildings-Renovation Of Side Wall	-502.00
252120104	Other Buildings-Maintenance Of Furniture	149,985.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	400,000.00
252140204	Contribution as per GO - Infrastructure	14,828.00
	Total	**19,062,651.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	9,089,636.00
	Total	**9,089,636.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,668,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,062,400.00
254200104	State Sponsored Schemes- Widow Pension	9,078,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,361,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**38,804,000.00**

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	282,240.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,908,080.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,838.00
	Total	**2,198,158.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	1,000.00
	Total	**1,000.00**

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	408,823.00
272300101	Depreciation - Roads & Bridges	2,828,551.00
272310101	Depreciation -Sewerage & Drainage	12,106.00
272320101	Depreciation -Waterways	63,518.00
272330101	Depreciation -Public Lighting	441,458.00
272400101	Depreciation- Plant & Machinery	72,047.00
272500101	Depreciation- Vehicles	161,852.00
272600101	Depreciation - Office & Other Equipments	333,142.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	584,924.00
272800101	Depreciation - Other Fixed Assets	815,919.00
	Total	**5,722,340.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	86,528.00
290800401	Prior Period Expenses - Interest And Finance Charges	552.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	8,450.00
290800701	Prior Period Expenses - Miscellaneous Expenses	39,450.00
	Total	**134,980.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	185,152.00
	Total	**185,152.00**

Pallikkathode 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)	20,716,570.79
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,716,570.79
	Total :		**20,716,570.79**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	6,364.00
450210101	Kerala Gramin Bank Own fund-(40581101015106)	4,350,541.00
450210101	SBI EPAY A/C-(67396487164)	1,011,145.00
450210101	SBI GPAY & QR -(42176080608)	3,999,986.00
450210101	SBI ICDS A/C-(67381795914)	242,155.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	622,200.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	9,012.50
450210101	Nationalised Bank Account Of Own Revenue Fund	298,195.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,311,398.67
450210102	XXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	0.00
450210104	XXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210104	XXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	XXXXX TREASURY OWN FUND VPFA-1_9-(111)	0.62
450210105	XXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450240139	CANANRA BANK Health grant buildinless subcentres-(110042522705)	0.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	527,207.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	331,447.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	1,329,165.00
450240174	IDBI-(0027104000256964)	0.00
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	6,022,153.00
450210201	XXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	655,601.00
	Total	**20,716,570.79**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Kerala Gramin Bank Distress Relief-(40581101016956)	6,364.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Kerala Gramin Bank Own fund-(40581101015106)	4,350,541.00
450210101	SBI EPAY A/C-(67396487164)	1,011,145.00
450210101	SBI GPAY & QR -(42176080608)	3,999,986.00
450210101	SBI ICDS A/C-(67381795914)	242,155.00
450210101	STATE BANK OF INDIA LIFE A/C-(38065072468)	622,200.00
450210101	STATE BANK OF INDIA NREGA-(67060209641)	9,012.50
450210101	Nationalised Bank Account Of Own Revenue Fund	298,195.00
450210102	ARFSCB OWN FUND A/C-(1469)	1,311,398.67
450210102	XXXXX FARMERS SERVICE CO-OP BANK(INACTIVE) -(1469)	0.00
450210104	SUB TREASURY LGTSB-(799013000000200)	0.00
450210104	XXXXX SUB TREASURY JOINT VENTURE-(799011400000750)	0.00
450210104	XXXXX SUB TREASURY, PALLICKATHODE-(651-1)	0.00
450210104	XXXXX TREASURY OWN FUND VPFA-1_9-(111)	0.62
450210105	XXXXX SUB TREASURY -COVID-(799012900000496)	0.00
450240139	CANANRA BANK Health grant buildinless subcentres-(110042522705)	0.00
450240139	CANARA BANK Health grant conversion of rural PHC s-(110042522720)	527,207.00
450240139	CANARA BANK Health grant suport diagnostic infrastructure-(110042522698)	331,447.00
450240160	KERALA GRAMIN BANK LIFE LOAN A/C-(40581101044418)	1,329,165.00
450240174	IDBI-(0027104000256964)	0.00
450240174	KERALA GRAMIN BANK CFC PFMS A/C-(40581101036905)	6,022,153.00
450210201	XXXXX PALLICKATHODE SUB TREASURY-(799013100000236)	655,601.00
	Total	**20,716,570.79**

Pallikkathode 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	2104482	0	2104482	
110100102	Property Tax On Non-Residential Buildings	0	0	2494948	1550	2493398	
110100104	Service Cess on Property Tax	0	0	907146	0	907146	
110200101	Profession Tax - Institutions	0	0	43800	0	43800	
110200102	Profession Tax - Employees	0	0	1176070	19890	1156180	
110200103	Profession Tax - Professionals	0	0	8560	0	8560	
110200105	Profession Tax - Traders	0	0	394300	0	394300	
110400101	Entertainment Tax	0	0	916056	0	916056	
130100101	Rent From Buildings	0	0	315988	0	315988	
130300101	Rent From Auditoriums And Halls	0	0	25550	2000	23550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100104	Registration Fee From Contractors	0	0	17214	17214		
140100199	Other Empanelment & Registration Fees And Charges	0	0	88505	88505		
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	236000	0	236000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	1521418	72686	1448732	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	30540	0	30540	
140120105	Fee for Building Regularisation	0	0	463669	673	462996	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	1111	0	1111	
140130199	Fees For Other Certificates Or Extracts	0	0	39	0	39	
140200101	Penalties And Fines - Penal Interest	0	0	168937	22073	146864	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7825	0	7825	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	6172	0	6172	
140400101	Notice Fee	0	0	5289	5	5284	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	139510	3500	136010	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	142207	0	142207	
140500104	Electricity Charges Collected	0	0	3000	250	2750	
140500111	Other User Charges Collected	0	0	14950	3725	11225	
150100110	Receipts from Sale Of Timber	0	0	54500	0	54500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	58727	0	58727	
160100101	Development Fund - General	0	0	12249072	809925	11439147	
160100102	Development Fund - Special Component Plan	0	0	1963468	0	1963468	
160100103	Development Fund - Tribal Sub-Plan	0	0	191000	0	191000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1732377	0	1732377	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	58495	0	58495	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2317726	0	2317726	
160100401	Maintenance Fund - Road Assets	0	0	7270643	0	7270643	
160100402	Maintenance Fund - Non-Road Assets	0	0	5668478	277877	5390601	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13568081	0	13568081	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11530731	0	11530731	
160100660	Rural Housing-Housing For All	0	0	1305867	0	1305867	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	299176	0	299176	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9078900	0	9078900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25668100	0	25668100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1062400	0	1062400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2361800	0	2361800	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	602800	0	602800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100770	Grants for Specific Purposes - Health Grant	0	0	492097	0	492097	
160100799	Other Revenue Grants	0	0	314000	314000		
160100907	Integrated Child Developement Scheme	0	0	1164321	0	1164321	
160102601	Beneficiary Contribution (Utilised)	0	0	65325	0	65325	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2406496	0	2406496	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1298598	0	1298598	
171100101	Interest From Bank Accounts	0	0	176117	107308	68809	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	54686	0	54686	
180800104	Receipts From Libraries	0	0	250	0	250	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	367105	181953	185152	
210100101	Salaries - Secretary	0	0	89550	1227375		1137825
210100102	Salaries - Permanent Staff	0	0	66841	6052062		5985221
210100105	Salaries - Part Time Contingent Staff	0	0	0	699896		699896
210100106	Salaries - Contract Staff	0	0	55500	706295		650795
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	1500		1500
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	36500		36500
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	31250		31250
210100305	Bonus -Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	0	3971		3971
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	350		350
210200209	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5756		5756
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	71600		71600
210300102	Pension Contributions - Permanent Staff	0	0	0	748096		748096
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237051		237051
210300121	EPF - Employer Share	0	0	4869	4869		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	646383		646383
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25937		25937
210300206	Leave Surrender- Contract Staff	0	0	0	75332		75332
220100302	Vehicle Tax	0	0	0	1915		1915
220100399	Other Taxes/ Duties	0	0	0	5768		5768
220110101	Electricity Charges - Office	0	0	0	54165		54165
220110102	Electricity Charges - Transferred Institutions	0	0	0	16567		16567
220110103	Water Charges - Office	0	0	0	18720		18720
220110199	Other Office Maintenance Expenses	0	0	0	22110		22110
220120101	Telephone Expenses - Office	0	0	0	9651		9651
220120103	Postage Expenses	0	0	0	18420		18420
220120104	Internet Charges	0	0	0	28324		28324
220120107	Refreshment Charges - Committee Meetings	0	0	0	45809		45809
220120108	Refreshment Charges - Other Meetings	0	0	0	111884		111884
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	14280		14280
220200103	Purchase Of Periodicals	0	0	0	6697		6697
220210101	Printing Charges	0	0	0	183845		183845
220210102	Stationery Expenses	0	0	0	59591		59591
220400101	Insurance Of Vehicles	0	0	0	28247		28247
220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12340		12340
220600101	Newspaper Advertisement Charges	0	0	0	35963		35963
220600199	Other Advertisement & Publicity Charges	0	0	2690	79500		76810
220700101	Election Expenses - Printing Charges	0	0	0	12445		12445
220700103	Election Expenses - Other Expenses	0	0	0	10125		10125
220800101	Keralolsavam Expenses	0	0	0	37601		37601
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	37342		37342
230100101	Electricity Charges For Street Lights	0	0	0	1541137		1541137
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	524		524
230100199	Electricity Charges For Other Operations	0	0	0	27489		27489
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	88068		88068
230110101	Water Charges For Kwa Street Taps	0	0	0	909571		909571
230400101	Vehicle Hire Charges	0	0	0	6500		6500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	19500		19500
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	3931		3931
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	41375		41375
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	17370	17370		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3200		3200
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	711		711
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7000		7000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	12600		12600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	100946		100946
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	46172		46172
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26618		26618
230800099	Other Operating & Maintenance Expenses	0	0	10150	88466		78316
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	250		250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	47400		47400
230800110	Sanitation Expenses	0	0	0	59758		59758
240700101	Bank Charges	0	0	88	647		559
250100102	Coconut-Biofertiliser Distribution	0	0	0	250000		250000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	210500		210500
250100401	Plantain-Tender Plants Distribution	0	0	0	60000		60000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	380685		380685
250100501	Tuber Crops-Seed Distribution	0	0	0	303000		303000
250100601	Horticulture-Tender Plants Distribution	0	0	0	66150		66150
250101101	Pepper-Tender Plants Distribution	0	0	0	57525		57525
250101801	Turmeric-Turmeric Cultivation	0	0	0	50000		50000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	62610		62610
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	9000		9000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	119065		119065
250104901	Intercropping - Supply of Seedling	0	0	0	73020		73020
250110004	Bufffallo-Providing Animals	0	0	0	100000		100000
250110007	Calf-Provinding Animals	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	68500		68500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	5311		5311
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	44274		44274
250110302	Protection Of Animals-Insurance	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	278400		278400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	874603		874603
250130501	Oyster Farming-Hatchery	0	0	0	16960		16960
250200001	Self Employment and Marketting promotion	0	0	0	316571		316571
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	90000		90000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	38000		38000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	75466		75466
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	148112		148112
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	21990		21990
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	100000		100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	904964		904964
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	520221		520221
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50000		50000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	7500		7500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	320188	596599		276411
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	44012		44012
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	246342		246342
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	1107200	1896974		789774
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	423846		423846
251130007	Sanitation And Waste Management-Napkin Storage	0	0	65978	65978		
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	156000	156000		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	143830		143830
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	176000		176000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	21070		21070

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130802	Solid Waste Management - Classification	0	0	0	42579		42579
251130803	Solid Waste Management - Collection and Transportation	0	0	0	113549		113549
251130812	Solid Waste Management - Processing Individual	0	0	0	58495		58495
251140004	Housing-Individual Programmes-House Construction	0	0	4479217	10651520		6172303
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2992895		2992895
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	300000		300000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	16280		16280
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	36136		36136
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	995		995
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	24645		24645
251150304	Welfare of Destitute	0	0	0	32600		32600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1172050		1172050
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	116417	89318	27099	
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	225863		225863
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1633273		1633273
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1826545		1826545
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	762627		762627
251200001	Electric Line-Post Re-Arrangement	0	0	0	99851		99851
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	1500		1500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8721		8721
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53618		53618
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	399110		399110
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	16508		16508

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	53940		53940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	104652		104652
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	12067		12067
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31771		31771
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10690		10690
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17338		17338
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	303258		303258
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	285600		285600
251250001	Disaster Management - Related Activities	0	0	0	28575		28575
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	93200		93200
252110001	Roads-Retarring	0	0	0	12158432		12158432
252110004	Roads-Concretting	0	0	0	1273760		1273760
252110005	Roads-Drainage Renovation	0	0	0	499163		499163
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	913731		913731
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	350000	2027291		1677291
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	254313		254313
252120101	Other Buildings-Renovation Of Building	0	0	0	1628450		1628450
252120102	Other Buildings-Renovation Of Side Wall	0	0	502	0	502	
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	149985		149985
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	400000		400000
252140204	Contribution as per GO - Infrastructure	0	0	0	14828		14828
253100101	Total Poverty Alleviation	0	0	0	9089636		9089636
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25668100		25668100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1062400		1062400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9078900		9078900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	602800		602800

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2361800		2361800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	282240		282240
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5000		5000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	330000	2238080		1908080
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2838		2838
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	1000		1000
272200101	Depreciation-Buildings	0	0	0	408823		408823
272300101	Depreciation - Roads & Bridges	0	0	0	2828551		2828551
272310101	Depreciation -Sewerage & Drainage	0	0	0	12106		12106
272320101	Depreciation -Waterways	0	0	0	63518		63518
272330101	Depreciation -Public Lighting	0	0	0	441458		441458
272400101	Depreciation- Plant & Machinery	0	0	0	72047		72047
272500101	Depreciation- Vehicles	0	0	0	161852		161852
272600101	Depreciation - Office & Other Equipments	0	0	0	333142		333142
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	584924		584924
272800101	Depreciation - Other Fixed Assets	0	0	0	815919		815919
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	86528		86528
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	552		552
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	8450		8450
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	39450		39450
310100101	Panchayat Fund - General Fund	0	5858977.710000001	0	0		5858977.710000001
310900101	Excess Of Income Over Expenditure	19719616.8	0	0	0	19719616.8	
311100101	Panchayat'S Distress Relief Fund	2322	0	18109	14000	6431	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	359909	0	359909	
312100201	Capital Contribution--Development Fund - General - Capital	518186	0	809925	0	1328111	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	260472	0	90000	0	350472	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	473472	0	0	0	473472	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2549972	0	2549972	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	1641957	0	277877	0	1919834	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	5314	0	0	0	5314	
312109901	Capital Contribution	749623	0	0	0	749623	
312110101	Capital Reserves	27726195	0	0	0	27726195	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	1093	1093		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16535.5	0	2459393	2466916	9012.5	
320100143	National Nutrition Mission	0	0	379384	379384		
320100149	National Rural Health Mission	0	0	518000	518000		
320100160	Rural Housing-Housing For All	827317	0	6044800	6249917	622200	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	455176	455176		
320100182	Total Sanitation Scheme	0	0	5459	5459		
320100196	Integrated Child Developement Scheme	664160	0	1687041	1164409	1186792	
320100198	Grant from Suchitwa Mission	0	0	114920	88	114832	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	492097	7903	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13924	0	331447	13924	331447	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	7635	0	527207	7635	527207	
320100999	Other Liabilities	0	0	10733	10733		
320200101	Development Fund - General - Capital	8819	0	0	0	8819	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783240	0	2450977	1822377	1411840	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5118066	0	4725500	5233253	4610313	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1000	1000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	47176	47176		
320800101	Beneficiary Contributions	21713	0	290538	69270	242981	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	269	0	0	0	269	
330500201	Secured Loans - Loan From KURDFC	5896606	0	5768447	1176585	10488468	
330500204	Secured Loans - Loan From Rural Development Board (RDB)	3527988	0	0	0	3527988	

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340100102	Suppliers' Earnest Money Deposit	40300	0	0	0	40300	
340100103	Bidders' Earnest Money Deposit	28078	0	0	0	28078	
340100201	Contractors' Security Deposit	3700	0	0	0	3700	
340100202	Suppliers' Security Deposit	17795	0	0	0	17795	
340100203	Bidders' Security Deposit	6656	0	0	0	6656	
340100301	Contractors' Retention	119682	0	121256	4641	236297	
340100303	Election Deposit	44720	0	0	0	44720	
340100401	Road Cutting - Deposit	14000	0	0	0	14000	
340109901	Other Deposits	35332	0	0	0	35332	
340200101	Rent Deposit	384178	0	28764	3000	409942	
340200102	Auction Deposit	44270	0	23400	0	67670	
340200106	Deposit Received For Halls And Auditoriums	63890	0	39000	37700	65190	
340200199	Other Deposits	50827	0	0	0	50827	
341300101	Deposit Works - Others	0	0	160697	160697		
350109999	Amount payable to Other Creditors	10733	0	30905923	30916656		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7265247	7255797	9450	
350110102	Employee Liabilities - Net Salary Payable	452319	0	6058859	6000792	510386	
350110104	Employer Liabilities - Pension Contributions Payable	62517	0	816777	823044	56250	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16125	0	237051	229567	23609	
350200101	Recoveries Payable - General Provident Fund	58000	0	206940	110000	154940	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	59110	0	817286	804946	71450	
350200103	Recoveries Payable - State Life Insurance	8775	0	110375	109850	9300	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	109600	109600	8800	
350200105	Recoveries Payable - Life Insurance Corporation	2043	0	25852	26864	1031	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19000	0	125000	144000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	89296	76476	15820	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48000	0	4000	40000	12000	
350200117	Recoveries Payable - MEDISEP	8500	0	93500	96000	6000	
350200119	Recoveries Payable - Covid	96928	0	0	0	96928	
350200199	Recoveries Payable - Other Recoveries From Employees	415	0	0	0	415	
350200201	Recoveries Payable - Income Tax Deducted At Source	22894	0	75249	55707	42436	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22894	0	71767	52610	42051	
350200204	Recoveries Payable - National Pension Scheme	16125	0	278294	270810	23609	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1389	0	58861	50976	9274	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	1389	0	77217	69332	9274	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22897	0	82555	54224	51228	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22897	0	64176	35845	51228	
350200299	Recoveries Payable - Other Deductions	3000	0	5768	5768	3000	
350300101	Government And Other Dues Payable - Library Cess	147443.30000000005	0	304998	258649	193792.30000000005	
350300111	Government And Other Dues Payable - Flood Cess	1189	0	0	0	1189	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1120	0	375	0	1495	
350300199	Government And Other Dues Payable - Others	21960	0	0	0	21960	
350400399	Refunds Payable - Other Fees	0	0	238430	172293	66137	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7304	0	6212	7304	6212	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39260	0	92200	40760	90700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	337	0	598	337	598	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44000	0	62400	44300	62100	
350800101	Liability In Respect Of Stale Cheques	0	0	1820	0	1820	
412010101	Capital Work In Progress	0	1356215	0	0		1356215
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	552732	0	0		552732
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	92250	0	0		92250
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	19800	0	0		19800
414100101	Primary Education-Sanitation Facilities In Government School	0	103761	0	0		103761
414100105	Primary Education- Furniture In Government School	0	199215	0	0		199215
414100106	Primary Education-Buildings In Government Schools	0	249872	0	0		249872
414100112	Primary Education- Library Books In Government School	0	35000	0	0		35000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	35616	0	0		35616
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	94002	0	0		94002
414110003	Medical Institution-Alloppathy-Drinking Water	0	22919	0	0		22919
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	719447	0	142173		861620
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	327657	0	0		327657
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	28124	28124		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	49792		49792

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414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	177745	0	6642		184387
414120002	Public Drinking Water Programmes- New Open Well	0	602308	0	0		602308
414120003	Public Drinking Water Programmes- New Borewell	0	4840669	214000	337325		4963994
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	245615	0	0		245615
414120007	Public Drinking Water Programmes-Tank	0	250225	0	0		250225
414120008	Public Drinking Water Programmes- Pipe Line	0	4637568	0	0		4637568
414130001	Public Programmes-Toilet	0	1152738	0	56840		1209578
414130004	Public Programmes-Sanitary Units	0	0	0	114920		114920
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	131955		131955
414130202	Installation of Incinarater in Public Toilets	0	0	0	87970		87970
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	2800600		2800600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	439762		439762
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	17270	0	255000		272270
414150003	Child Welfare- Furniture For Buds School	0	199770	0	0		199770
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	34304		34304
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	405173	0	0		405173
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	253500		253500
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	183651	0	49946		233597
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	5311	5311		
415100003	Streetlights- Streelights	0	4432481	0	893000		5325481
415100101	Electrification Of Offices-Office Electrification	0	5709	0	0		5709
415110001	Roads- New Roads	0	4206026	0	359909		4565935
415110002	Roads-Mettalled Roads	0	248612	0	0		248612
415110003	Roads-Tarred	0	6522221	12158086	6117999		482134
415110004	Roads-Drainage	0	1660670	0	0		1660670
415110005	Roads - Connectivity Plan	0	35000	0	0		35000
415110701	Bus Waiting Shed- New Waiting Shed	0	468914	0	0		468914
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	17014		17014
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	296726		296726

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415120008	Local Self Government Institution Officer Building-Equipments	0	2362156	0	6224		2368380
415120009	Local Self Government Institution Officer Building - Furniture	0	4434365	0	140919		4575284
415120102	Other Buildings-New Building	0	11490059	89844	44922		11445137
415120104	Other Buildings-Drinking Water Facilities	0	47151	0	35966		83117
415120105	Other Buildings-Sanitation Facilities	0	202161	0	0		202161
415120108	Other Buildings- Equipments	0	11200	0	0		11200
415140001	Vehicles For Office Use	0	1153522	0	0		1153522
416100101	Accumulated Depreciation - Buildings	1629136.85	0	408823	0	2037959.85	
416100102	Accumulated Depreciation - Roads and Bridges	7446741	0	2828551	0	10275292	
416100103	Accumulated Depreciation - Sewerage and Drainage	357163	0	12106	0	369269	
416100104	Accumulated Depreciation - Waterways	864665	0	63518	0	928183	
416100105	Accumulated Depreciation - Public Lighting	1483960	0	441458	0	1925418	
416100106	Accumulated Depreciation - Plant and Machinery	788995	0	72047	0	861042	
416100107	Accumulated Depreciation - Vehicles	1547089	0	161852	0	1708941	
416100108	Accumulated Depreciation - Office and Other Equipment	1535773	0	333142	0	1868915	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3192969.05	0	584924	0	3777893.05	
416100110	Accumulated Depreciation - Other Fixed Assets	1706924	0	815919	0	2522843	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	320674	2986439	2672169		6404
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	134597	459366	391917		67148
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	495777	3296787	2941483		140473
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	804761	440085	521305		885981
431100105	Receivables For Service Cess on Property Tax (Current)	0	163240	1211627	1064224		15837
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	251234	169873	184060		265421
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46300	46300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8560	8560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	394300	394300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	235700	235700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2600	2600		

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431300298	Receivables For Other User Charges (Current)	5768	0	2725	8493		
431300299	Receivables For Other User Charges (Arrears)	0	5768	8493	2725		
431400101	Rent Receivables From Buildings(Current)	0	494521	818641	333250		9130
431400102	Rent Receivables From Buildings(Arrears)	0	130828	49089	494521		576260
431500199	Receivables of Redemption	0	50533	101066	5757914		5707381
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	229240	0	232171	261755	199656	
431910201	Outdoor collection control account	0	0	81688	81688		
440500101	Prepaid Programme Expenses	0	5896606	1176520	4439217		9159303
450100101	Cash	0	14209	6254848	6240639		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10026595.5	24173086	24686089		10539598.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1459422.67	1815923	1667899		1311398.67
450210104	Treasury Account Of Traditional Functions Fund	0	0.619999997317791	14540990	14540990		0.619999997317791
450210201	Treasury Account Of Joint Venture Projects	0	0	0	655601		655601
450240139	Fund In Bank Account Of National Health Mission	0	21559	21559	858654		858654
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	783	4440065	5768447		1329165
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	5467834	8819316	9373635		6022153
460100101	Festival Advance	0	18000	131000	121000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	168218	0	19200		187418
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	250000	0	0		250000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	600707	0	0		600707
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2164034	160697	107000		2110337
460500501	Advance To Implementing Officers	0	125693	0	130000		255693
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1342782	2133000	1170616		380398
460509901	Advance To Others	0	1451307	0	432800		1884107
	Total	**91555645.49999999**	**91555645.5**	**292913599**	**292913599**	**220422783.50000003**	**220422783.5**