



Pudukad 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 | 32,465,364.07 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 45,957,197.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 15,759,078.00 |
| 330000000 | Secured Loans | B-5 | 5,418,751.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 633,796.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,731,928.90 |
| 360000000 | Provisions | B-10 | 32,405.00 |
| | Total : | | 102,998,519.97 |
| 410000000 | Fixed Assets | B-11 | 2,016,932.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 918,687.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2,243,693.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 13,108,209.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 92,963,976.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -56,639,841.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 4,175,101.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 38,571,360.97 |
| 460000000 | Loans, advances and deposits | B-18 | 5,640,402.00 |
| 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 : | | 102,998,519.97 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 0.00 |
| 310100102 | Panchayat Fund - Development Wing Fund | 299,800.97 |
| 310900101 | Excess Of Income Over Expenditure | 32,165,563.10 |
| | Total | 32,465,364.07 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 208,808.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 921,894.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 903,638.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,882,002.00 |
| 312109901 | Capital Contribution | 42,040,855.00 |
| | Total | 45,957,197.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100125 | Intergrated Child Development Service | 1,124,954.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 500,000.00 |
| 320100160 | Rural Housing-Housing For All | 1,600,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100190 | Vimukthi Grant | 17,606.00 |
| 320100191 | Nirmal Puraskar | 551,684.00 |
| 320100192 | Flood Relief Grant | 83,078.00 |
| 320100197 | Literacy Scheme Grant | 70,362.00 |
| 320100198 | Grant from Suchitwa Mission | 2,006,152.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 760,368.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 119,644.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 625,982.00 |
| 320100999 | Other Liabilities | 36,759.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,001,044.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,759,625.00 |
| 320200205 | Fund For Transferred Institutions - Social Justice - Capital | 0.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 52,233.00 |

| | | |
|------------------------------|---|---------------------|
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 385,863.00 |
| 320800101 | Beneficiary Contributions | 63,724.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 15,759,078.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 5,418,751.00 |
| | Total | 5,418,751.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 84,644.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 2,510.00 |
| 340100103 | Bidders' Earnest Money Deposit | 9,408.00 |
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 |
| 340100203 | Bidders' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 240,426.00 |
| 340100302 | Suppliers' Retention | 0.00 |
| 340100303 | Election Deposit | 56,000.00 |
| 340100401 | Road Cutting - Deposit | 1,000.00 |
| 340109901 | Other Deposits | 154,669.00 |
| 340200101 | Rent Deposit | 2,500.00 |
| 340200102 | Auction Deposit | 42,569.00 |
| 340200105 | Library Deposit | 8,070.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 32,000.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 633,796.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 70,050.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 25,804.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |

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| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 128,258.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 13,600.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 14,630.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 50.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 25,804.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 2,772.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 2,772.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 253,989.90 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 1,026.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 2,715.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 107,406.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 400,190.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 623,427.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 325,900.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 380,445.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 263,100.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 69,590.00 |
| | Total | 2,731,928.90 |

B-10 Provisions

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 360100101 | Provision For Doubtful Receivables - Property Tax | 32,405.00 |
| | Total | 32,405.00 |

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|------|------|--------------|
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| 410800101 | Other Fixed Assets | 2,016,932.00 |
| | Total | 2,016,932.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 918,687.00 |
| | Total | 918,687.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100008 | Agricultural Development-Infrastructure Facilities- Traditional Markets | 81,935.00 |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 158,937.00 |
| 413101001 | Public Irrigation- Lift Irrigation- Pumb Set | 735,189.00 |
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public) | 986,509.00 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 281,123.00 |
| | Total | 2,243,693.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100008 | Pre-Primary Education- Furniture In Government School | 47,500.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 32,113.00 |
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres | 99,502.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 557,120.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 397,767.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 40,000.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 24,840.00 |
| 414110203 | Medical Institution-Homoeo-Drinking Water | 4,380.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 47,000.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 92,965.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 1,996,473.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 33,735.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 3,395,359.00 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 410,000.00 |
| 414130001 | Public Programmes-Toilet | 876,393.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 199,520.00 |
| 414130007 | Public Programmes- Drainage | 1,013,051.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 888,074.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 497,900.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 611,213.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 763,600.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 394,134.00 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 43,864.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 450,000.00 |

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|-----------|---|---------------|
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 166,706.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 25,000.00 |
| | Total | 13,108,209.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 22,578.00 |
| 415100002 | Streetlights- New Line For Street Lights | 0.00 |
| 415100003 | Streetlights- Streelights | 4,048,614.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 456,621.00 |
| 415110001 | Roads- New Roads | 1,272,242.00 |
| 415110002 | Roads-Mettalled Roads | 3,644,254.00 |
| 415110003 | Roads-Tarred | 37,244,342.00 |
| 415110004 | Roads-Drainage | 4,929,854.00 |
| 415110005 | Roads - Connectivity Plan | 45,000.00 |
| 415110401 | Culverts- New Culverts | 1,273,219.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 15,542,200.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 146,000.00 |
| 415120006 | Local Self Government Institution Officer Building-Sidewall | 211,498.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 2,005,210.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 4,380,565.00 |
| 415120101 | Other Buildings-Land | 178,260.00 |
| 415120102 | Other Buildings-New Building | 15,094,510.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 125,000.00 |
| 415120106 | Other Buildings-Sidewall | 590,306.00 |
| 415120108 | Other Buildings- Equipments | 34,700.00 |
| 415120109 | Other Buildings- Furniture | 300,000.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 18,022.00 |
| 415130301 | Farm Road Farm Road | 101,189.00 |
| 415130601 | News Board/Border Determined Boards | 8,000.00 |
| 415140001 | Vehicles For Office Use | 1,291,792.00 |
| | Total | 92,963,976.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -4,592,652.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -36,691,995.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -290,989.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,674,102.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -5,349,395.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -220,491.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -293,349.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,632,235.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,758,138.00 |

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|---|--|---------------------|
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,136,495.00 |
| | Total | -56,639,841.00 |
| B-12 Investment –General Fund | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-13 Sundry Debtors # | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-14 Stock in Hand (Inventories) | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-15 Sundry Debtors (Receivables) | | |
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 37,512.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 459,567.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 254,635.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 329,465.00 |
| 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 |
| 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 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431400117 | Receivables Towards Sale Of Sand(Current) | 0.00 |
| 431409902 | Other Receivables (Arrears) | 0.00 |
| 431500199 | Receivables of Redemption | 3,145,463.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -51,541.00 |
| | Total | 4,175,101.00 |
| 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.) |
| | Total | 0.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK KL 278-(110058233071) | 760,368.00 |
| 450210101 | State Bank of India-(37065323025) | 5,678,472.00 |

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| 450210101 | KERALA GRAMIN BANK-(40292101025255) | 2,548.00 |
| 450210101 | CANARA BANK PFMS110089904681-(110089904681) | 0.00 |
| 450210101 | State Bank of Travancore-(67372816187) | 7,882,447.00 |
| 450210101 | State Bank of India-(30375211637) | 0.00 |
| 450210101 | PUNJAB NATIONAL BANK-(4341000100055685) | 1,593,290.00 |
| 450210101 | canara bank KL 281-(110058222372) | 625,982.00 |
| 450210101 | CANARA BANK KL 280-(110058208423) | 119,644.00 |
| 450210101 | IDBI 1805104000054861-(1805104000054861) | 0.00 |
| 450210101 | SOUTH INDIAN BANK-(0072073000000923) | 0.00 |
| 450210101 | HDFC-(50100643408835) | 98,252.00 |
| 450210101 | SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963) | 3,578,309.00 |
| 450210101 | STATE BANK OF INDIA-(43175520623) | 209,246.00 |
| 450210102 | KERALA BANK-(150212801000021) | 10,262,133.97 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-(1002) | 0.00 |
| 450210104 | Sub Treasury, Pudukkad-(799013000000409) | 0.00 |
| 450210104 | Sub Treasury, Pudukkad-(723051400000003) | 0.00 |
| 450210201 | TREASURY-(79901140001349) | 0.00 |
| 450220104 | ICICI -(195401000341) | 7,760,669.00 |
| | Total | 38,571,360.97 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 110,000.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,214,500.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,227,647.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 336,000.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 491,628.00 |
| 460500501 | Advance To Implementing Officers | 21,637.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,217,286.00 |
| 460509901 | Advance To Others | 21,504.00 |
| | Total | 5,640,402.00 |

B-18(a) Accumulated provision against Loans, Advances and Deposits

| Code | Head | Amount (Rs.) |
|-------------|-------------|---------------------|
| | Total | 0.00 |

B-19 Other Assets

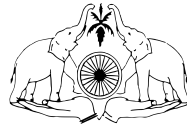
| Code | Head | Amount (Rs.) |
|-------------|-------------|---------------------|
| | Total | 0.00 |

B-20 Miscellaneous Expenditure to be written off

| Code | Head | Amount (Rs.) |
|-------------|-------------|---------------------|
| | Total | 0.00 |

| Pudukad | | |
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| 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 | 11260894 |
| 130000000 | Rental Income from Panchayat Properties | 142616 |
| 140000000 | Fees & User Charges | 2357315 |
| 150000000 | Sales & Hire Charges | 78896 |
| 160000000 | Revenue Grants, Contributions & Compensation | 143886951 |
| 171000000 | Interest Earned | 557070 |
| 180000000 | Other Income | 29967 |
| | | 633254836.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 15593824 |
| 220000000 | Administrative Expenses | 5116220 |
| 230000000 | Operations & Maintenance | 2548831 |
| 240000000 | Interest & Finance Charges | 1507 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5935675 |
| 251000000 | Decentralised Plan Programme - Service Sector | 37824144 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3608935 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 16857373 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 58634800 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1590848 |
| 270000000 | Provisions & Write off | 0 |
| 272000000 | Depreciation | 8977540 |
| 290000000 | Prior Period Expenditure | 353149 |
| 431000000 | Sundry Debtors (Receivables) | 804398 |
| 450000000 | Cash and Bank Balance | 12140617 |
| | | 679951444.00 |

| Pudukad | | |
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| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -46696608.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 3789469 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 5165564 |
| 330000000 | Secured Loans | 5206572 |
| 340000000 | Deposits Received | 9685 |
| 350000000 | Other Liabilities | 420365 |
| | | 58366620.00 |
| LESS | | |
| 412000000 | Capital Work-in-Progress | 75522 |
| | | 302088.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 58064532.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 721637 |
| | | 2886548.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 2886548.00 |
| GRANT TOTAL (A+B+C) | | 14254472.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 26430743.97 |
| | | 26430743.97 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 26430743.97 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 38571360.97 |
| | | 38571360.97 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 38571360.97 |
| Net increase /(decrease) in cash and cash equivalents | | 12140617.00 |



Pudukad 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 | 11,260,894.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 142,616.00 |
| 140000000 | Fees & User Charges | I-4 | 2,357,315.00 |
| 150000000 | Sales & Hire Charges | I-5 | 78,896.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 143,886,951.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 557,070.00 |
| 180000000 | Other Income | I-9 | 29,967.00 |
| A | Total - INCOME | | 158,313,709.00 |
| 210000000 | Establishment Expenses | I-10 | 15,593,824.00 |
| 220000000 | Administrative Expenses | I-11 | 5,116,220.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,548,831.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,507.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,935,675.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 37,824,144.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 3,608,935.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 16,857,373.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 58,634,800.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,590,848.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 8,977,540.00 |
| 190000000 | Prior Period Income | I-19 | 0.00 |
| B | B - Total : EXPENDITURE | | 156,689,697.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 1,624,012.00 |
| 190000000 | Prior period Income | I-19 | 0.00 |
| 290000000 | Prior period Expenses | I-18 | 353,149.00 |
| D | Net Difference | I-19 - I-18 | 353,149.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 1,977,161.00 |
| 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 | 3,855,745.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 4,217,253.00 |
| 110200101 | Profession Tax - Institutions | 101,250.00 |
| 110200102 | Profession Tax - Employees | 2,644,046.00 |
| 110200105 | Profession Tax - Traders | 442,600.00 |
| | Total | 11,260,894.00 |

| 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 | 67,116.00 |
| 130300101 | Rent From Auditoriums And Halls | 75,500.00 |
| | Total | 142,616.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 750.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 32.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 95.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 334,450.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 4,500.00 |
| 140110199 | Other Licence Fees | 50.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 967,023.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 1,250.00 |
| 140120104 | Permit Fee For Running Machinery | 13,370.00 |
| 140120105 | Fee for Building Regularisation | 344,123.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 40.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 105.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,100.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,045.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 600.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 7,032.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 883.00 |
| 140200101 | Penalties And Fines - Penal Interest | 202,155.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,350.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 840.00 |
| 140200110 | Penalties And Fines - Ownership Change | 40,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 234,607.00 |
| 140400101 | Notice Fee | 33,179.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140400107 | Compounding Fee | 400.00 |
| 140400109 | Application Fee | 87,147.00 |
| 140400115 | Search Fee - Death Registration | 220.00 |
| 140400199 | Other Fees | 25,285.00 |
| 140500101 | Water Charges Collected | 1,265.00 |
| 140500102 | Water Connection Charges Collected | 931.00 |
| 140500111 | Other User Charges Collected | 19,500.00 |
| 140500301 | Collection Incentive - KCWWF | 2,638.00 |
| | Total | 2,357,315.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 2,200.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 76,696.00 |
| | Total | 78,896.00 |

| I-6 Revenue Grants, Contributions & Compensation |
|---|
|---|

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------------|
| 160100101 | Development Fund - General | 16,043,100.00 |
| 160100102 | Development Fund - Special Component Plan | 9,610,040.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 857,419.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 12,720.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 265,211.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,328,569.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,177,009.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,268,632.00 |
| 160100625 | Intergrated Child Development Service | 866,434.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 18,448,221.00 |
| 160100660 | Rural Housing-Housing For All | 3,700,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 36,000.00 |
| 160100711 | Flood Relief Grant | 16,922.00 |
| 160100724 | Local Area Development Fund For Members Of Legislative Assembly | 971,423.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 16,927,100.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 150,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 34,145,800.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,750,400.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,910,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,750,800.00 |
| 160100769 | Suchitwa Mission Grant | 202,500.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 172,512.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 511,888.00 |
| 160100772 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,775,000.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 868,191.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,914,256.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,206,104.00 |
| | Total | 143,886,951.00 |

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 | 557,070.00 |
| | Total | 557,070.00 |

I-9 Other Income

| Code | Head | Amount (Rs.) |
|-----------|---------------------------------------|------------------|
| 180400301 | Recovery From Others - Audit Recovery | 22,500.00 |
| 180800104 | Receipts From Libraries | 7,467.00 |
| | Total | 29,967.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,008,968.00 |
| 210100102 | Salaries - Permanent Staff | 8,400,907.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 684,407.00 |
| 210100106 | Salaries - Contract Staff | 540,885.00 |
| 210100107 | Salaries - Honorarium Staff | 169,620.00 |
| 210100201 | Wages - Daily Wages Staff | 746,645.00 |
| 210100302 | Bonus - Permanent Staff | 16,000.00 |
| 210100303 | Bonus -Contingent Staff | 8,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,814.00 |
| 210200101 | Travelling Allowances - Secretary | 9,180.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 91,624.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,350.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 30,250.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 27,510.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 30,000.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200299 | Other Benefits And Allowances | 213,178.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 184,600.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,811.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 150,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 358,800.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,040,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,813.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 13,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 31,500.00 |
| 210200404 | Sitting Fee Of Members | 94,000.00 |
| 210200504 | Travelling Allowance Of Members | 18,275.00 |
| 210300102 | Pension Contributions - Permanent Staff | 923,244.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 244,669.00 |
| 210300203 | Leave Surrender - Permanent Staff | 440,094.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 54,502.00 |
| 210300206 | Leave Surrender- Contract Staff | 33,128.00 |
| | Total | 15,593,824.00 |

| I-11 Administrative Expenses |
|-------------------------------------|
|-------------------------------------|

| Code | Head | Amount (Rs.) |
|-----------|--|---------------------|
| 220100302 | Vehicle Tax | 1,105.00 |
| 220110101 | Electricity Charges - Office | 189,520.00 |
| 220110104 | Water Charges - Transferred Institutions | 697.00 |
| 220110199 | Other Office Maintenance Expenses | 32,160.00 |
| 220120101 | Telephone Expenses - Office | 13,126.00 |
| 220120103 | Postage Expenses | 18,683.00 |
| 220120104 | Internet Charges | 46,714.00 |
| 220120105 | Other Expenses-Transferred Institutions | 986,895.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 9,090.00 |
| 220120108 | Refreshment Charges - Other Meetings | 160,158.00 |
| 220200101 | Purchase Of Books | 10,000.00 |
| 220200103 | Purchase Of Periodicals | 26,620.00 |
| 220210101 | Printing Charges | 97,894.00 |
| 220210102 | Stationery Expenses | 135,929.00 |
| 220400101 | Insurance Of Vehicles | 22,965.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 52,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 60,777.00 |
| 220700101 | Election Expenses - Printing Charges | 11,085.00 |
| 220700102 | Election Expenses - Stationery Expenses | 15,923.00 |
| 220710101 | Extra - Ordinary Expenses | 7,740.00 |
| 220800104 | Grama Sabha Expenses | 37,500.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 3,550.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 2,805,000.00 |
| 220800199 | Other Administrative Expenses | 370,589.00 |
| | Total | 5,116,220.00 |

I-12 Operations & Maintenance

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 230100101 | Electricity Charges For Street Lights | 1,108,396.00 |
| 230100199 | Electricity Charges For Other Operations | 89,246.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 10,550.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 35,778.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 41,462.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 88,379.00 |
| 230110101 | Water Charges For Kwa Street Taps | 502,712.00 |
| 230400101 | Vehicle Hire Charges | 87,890.00 |
| 230400199 | Other Hire Charges | 25,800.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 6,055.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 37,468.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 99,585.00 |
| 230500304 | Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan) | 77,440.00 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 62,120.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 9,582.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 5,000.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 49,289.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 34,901.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 9,856.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 3,900.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 19,684.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 34,574.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 44,108.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 11,000.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 25,355.00 |
| 230800099 | Other Operating & Maintenance Expenses | 4,671.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 4,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 12,000.00 |
| 230800110 | Sanitation Expenses | 7,530.00 |
| | Total | 2,548,831.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,507.00 |
| | Total | 1,507.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 336,000.00 |
| 250100003 | Paddy-Fertiliser Distribution | 362,208.00 |
| 250100004 | Paddy-Lime Distribution | 337,983.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 1,215,516.00 |
| 250100010 | Paddy-Plants Distribution | 143,729.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 200,000.00 |
| 250100402 | Plantain-Biofertiliser Distribution | 286,000.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 14,000.00 |
| 250103001 | Subsidy For Nutmeg Cultivation | 300,000.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 30,000.00 |
| 250110008 | Poultry-Providing Birds | 195,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 704,700.00 |
| 250110016 | Poultry - Providing Birds | 15,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 400,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250110202 | Disease Control-Control Of Stray Dogs | 25,250.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 329,400.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 333,089.00 |
| 250120403 | Increasing Of Milk Production -Subsidy For Milk Of Insured Cow | 329,400.00 |
| 250130308 | Inland Pisciculture- Production and breeding of Ornamental fish seeds | 40,000.00 |
| 250130317 | Inland Pisciculture | 38,400.00 |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises | 300,000.00 |
| | | |
| | Total | 5,935,675.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100601 | Education Related Activties-Development Of Educational Quality | 4,808.00 |
| 251100605 | Education Related Activties-Ssa Share | 200,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 389,352.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 330,800.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 52,300.00 |
| 251101204 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres | 89,187.00 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 49,970.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 137,298.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 324,614.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 399,528.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 131,650.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,500,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 400,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 736,025.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 18,400.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 29,793.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease | 15,821.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 192,991.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 23,600.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 29,500.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 191,240.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 226,360.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 472,500.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 99,600.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 157,700.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 25,000.00 |
| 251130807 | Solid Waste Management - Related Activities | 47,082.00 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 391,849.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 850,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 16,199,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 7,716,000.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 15,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 375,000.00 |
| 251150201 | Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics | 66,124.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 923,182.00 |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 50,875.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 752,500.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 70,235.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 30,349.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 433,808.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 932,626.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 518,168.00 |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 963,600.00 |
| 251170104 | Anganwadi Related Services | 100,050.00 |
| 251180002 | Vocational Training-Vocational Training | 145,000.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 37,060.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 89,583.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 516,494.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 12,500.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 48,390.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 2,665.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 238,967.00 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 70,000.00 |
| | Total | 37,824,144.00 |

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

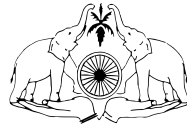
| I-16 Provisions & Write off | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

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

| I-17(A) Depreciation | | |
|-----------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 1,076,758.00 |
| 272300101 | Depreciation - Roads & Bridges | 4,881,378.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 116,394.00 |
| 272320101 | Depreciation -Waterways | 180,777.00 |
| 272330101 | Depreciation -Public Lighting | 1,533,607.00 |
| 272500101 | Depreciation- Vehicles | 178,969.00 |
| 272600101 | Depreciation - Office & Other Equipments | 282,819.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 525,145.00 |
| 272800101 | Depreciation - Other Fixed Assets | 201,693.00 |
| | Total | 8,977,540.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 390,618.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | -37,469.00 |
| | Total | 353,149.00 |

| I-19 Prior Period Income | | |
|---------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |



Pudukad 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) | 26,430,743.97 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 2,595,296.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 75,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,119,419.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 78,896.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 16,268,632.00 |
| 171000000 | Interest Earned | RP-9 | 557,069.00 |
| 270000000 | Provisions and Write off | RP-22 | 0.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19,806,827.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 11,260,449.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 33,950.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 29,967.00 |
| 330000000 | Secured Loans | RP-31 | 6,669,246.00 |
| 340000000 | Deposits Received | RP-33 | 134,292.00 |
| 350000000 | Other Liabilities | RP-35 | 1,932,370.00 |
| | Total : | | 87,992,656.97 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 41,050.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,101,714.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,253,633.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 127,809.00 |
| 350000000 | Other Liabilities | RP-35 | 44,897,090.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 38,571,360.97 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|----------------|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| | Total : | | 87,992,656.97 |

| RP-40(a) Cash and Bank balance | | |
|--------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 56,145.00 |
| 450210101 | CANARA BANK KL 278-(110058233071) | 880,376.00 |
| 450210101 | CANARA BANK KL 280-(110058208423) | 2,805,500.00 |
| 450210101 | canara bank KL 281-(110058222372) | 208,073.00 |
| 450210101 | CANARA BANK PFMS110089904681-(110089904681) | 0.00 |
| 450210101 | HDFC-(50100643408835) | 95,365.00 |
| 450210101 | IDBI 1805104000054861-(1805104000054861) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40292101025255) | 2,477.00 |
| 450210101 | PUNJAB NATIONAL BANK-(4341000100055685) | 1,747,546.00 |
| 450210101 | SOUTH INDIAN BANK-(0072073000000923) | 0.00 |
| 450210101 | SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963) | 1,163,365.00 |
| 450210101 | State Bank of India-(30375211637) | 3,025.00 |
| 450210101 | State Bank of India-(37065323025) | 3,950,080.00 |
| 450210101 | State Bank of Travancore-(67372816187) | 7,094,593.00 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-(1002) | 0.00 |
| 450210102 | KERALA BANK-(150212801000021) | 6,761,869.97 |
| 450210104 | Sub Treasury, Pudukkad-(723051400000003) | 0.00 |
| 450210104 | Sub Treasury, Pudukkad-(799013000000409) | 0.00 |
| 450220104 | ICICI -(195401000341) | 1,662,329.00 |
| 450210201 | TREASURY-(79901140001349) | 0.00 |
| | Total | 26,430,743.97 |

| RP-1 Tax Revenue (R) | | |
|----------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 2,595,296.00 |
| | Total | 2,595,296.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|--|---------------------------------|------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 75,500.00 |
| | Total | 75,500.00 |

| RP-4 Fees & User Charges (R) | | |
|------------------------------|--|--|
|------------------------------|--|--|

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 95.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 32.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 10.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 750.00 |
| 140110199 | Other Licence Fees | 50.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 4,500.00 |
| 140120105 | Fee for Building Regularisation | 370,390.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,044,449.00 |
| 140120104 | Permit Fee For Running Machinery | 13,370.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 1,250.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 40.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 105.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,100.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,045.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 600.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 7,032.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 883.00 |
| 140200110 | Penalties And Fines - Ownership Change | 40,000.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 840.00 |
| 140200199 | Penalties And Fines - Other Penalties | 227,242.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,350.00 |
| 140200101 | Penalties And Fines - Penal Interest | 202,155.00 |
| 140400109 | Application Fee | 91,947.00 |
| 140400107 | Compounding Fee | 400.00 |
| 140400115 | Search Fee - Death Registration | 220.00 |
| 140400101 | Notice Fee | 33,179.00 |
| 140400199 | Other Fees | 23,349.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140500102 | Water Connection Charges Collected | 931.00 |
| 140500101 | Water Charges Collected | 1,265.00 |
| 140500111 | Other User Charges Collected | 19,500.00 |

| | | |
|-----------|---|---------------------|
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 2,119,419.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 2,200.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 76,696.00 |
| | Total | 78,896.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,268,632.00 |
| | Total | 16,268,632.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 557,069.00 |
| | Total | 557,069.00 |

| RP-22 Provisions and Write off (R) | | |
|---|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 270300499 | Other User Charges Written | 0.00 |
| | Total | 0.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 36,000.00 |
| 320100160 | Rural Housing-Housing For All | 4,200,000.00 |
| 320100152 | Other Schemes | 500,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,587,823.00 |
| 320100125 | Intergrated Child Development Service | 1,480,776.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,254,338.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320800101 | Beneficiary Contributions | 920,700.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 391,880.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 584,628.00 |
| 320100198 | Grant from Suchitwa Mission | 48,244.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 94,938.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,707,500.00 |
| | Total | 19,806,827.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 157,071.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,970,084.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 85,380.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,636,874.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 215,410.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 101,250.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 142,450.00 |
| 431300298 | Receivables For Other User Charges (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 67,116.00 |
| 431500199 | Receivables of Redemption | 2,884,814.00 |
| | Total | 11,260,449.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 2,482.00 |
| 460100101 | Festival Advance | 30,000.00 |
| 460500501 | Advance To Implementing Officers | 1,468.00 |
| | Total | 33,950.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 22,500.00 |
| 180800104 | Receipts From Libraries | 7,467.00 |
| | Total | 29,967.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 6,669,246.00 |
| | Total | 6,669,246.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 15,778.00 |
| 340100101 | Contractors' Earnest Money Deposit | 56,260.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 7,530.00 |
| 340100103 | Bidders' Earnest Money Deposit | 2,216.00 |
| 340200199 | Other Deposits | 22,658.00 |
| 340200101 | Rent Deposit | 1,000.00 |
| 340200105 | Library Deposit | 2,350.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 26,500.00 |
| | Total | 134,292.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7,445.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 10,954.00 |
| 350200117 | Recoveries Payable - MEDISEP | 1,000.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 10,954.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 9,709.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 9,709.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,045.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 263,783.00 |
| 350300199 | Government And Other Dues Payable - Others | 21,890.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 395,749.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 608,591.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 691.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 263,100.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 325,900.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,850.00 |
| | Total | 1,932,370.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 37,500.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 3,550.00 |
| | Total | 41,050.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 3,101,714.00 |
| | Total | 3,101,714.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 135,000.00 |
| 460100199 | Other Advances | 149,780.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 43,853.00 |
| 460500501 | Advance To Implementing Officers | 925,000.00 |
| | Total | 1,253,633.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 1,108.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 5,020.00 |
| 340100101 | Contractors' Earnest Money Deposit | 20,000.00 |
| 340100201 | Contractors' Security Deposit | 45,487.00 |
| 340100301 | Contractors' Retention | 8,712.00 |
| 340200199 | Other Deposits | 27,982.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 19,500.00 |
| | Total | 127,809.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 32,138,802.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 941,709.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 7,466,296.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 264,474.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 59,143.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 76,580.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,807,532.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 169,125.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 130,100.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 224,355.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 17,000.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 600.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 101,145.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 44,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 103,610.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 69,293.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 28,162.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 264,474.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 35,051.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 12,049.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 46,013.00 |
| 350200117 | Recoveries Payable - MEDISEP | 101,500.00 |
| 350300199 | Government And Other Dues Payable - Others | 288,645.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 507,432.00 |
| | Total | 44,897,090.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210102 | KERALA BANK-(150212801000021) | 10,262,133.97 |
| 450210101 | CANARA BANK KL 278-(110058233071) | 760,368.00 |
| 450210101 | CANARA BANK KL 280-(110058208423) | 119,644.00 |
| 450210101 | canara bank KL 281-(110058222372) | 625,982.00 |
| 450210101 | CANARA BANK PFMS110089904681-(110089904681) | 0.00 |
| 450210101 | HDFC-(50100643408835) | 98,252.00 |
| 450210101 | IDBI 1805104000054861-(1805104000054861) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40292101025255) | 2,548.00 |
| 450210101 | PUNJAB NATIONAL BANK-(4341000100055685) | 1,593,290.00 |
| 450210101 | SOUTH INDIAN BANK-(0072073000000923) | 0.00 |
| 450210101 | SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963) | 3,578,309.00 |
| 450210101 | State Bank of India-(30375211637) | 0.00 |
| 450210101 | State Bank of India-(37065323025) | 5,678,472.00 |
| 450210101 | STATE BANK OF INDIA-(43175520623) | 209,246.00 |
| 450210104 | Sub Treasury, Pudukkad-(799013000000409) | 0.00 |
| 450210104 | Sub Treasury, Pudukkad-(723051400000003) | 0.00 |
| 450210101 | State Bank of Travancore-(67372816187) | 7,882,447.00 |
| 450210102 | DISTRICT CO-OPERATIVE BANK-(1002) | 0.00 |
| 450220104 | ICICI -(195401000341) | 7,760,669.00 |
| 450210201 | TREASURY-(79901140001349) | 0.00 |
| | Total | 38,571,360.97 |



Pudukad 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 | 3855745 | 0 | 3855745 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 4217253 | 0 | 4217253 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 101250 | 0 | 101250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2671546 | 27500 | 2644046 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 442600 | 0 | 442600 | |
| 130100101 | Rent From Buildings | 0 | 0 | 67116 | 0 | 67116 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 77500 | 2000 | 75500 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 750 | 0 | 750 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee | 0 | 0 | 32 | 0 | 32 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 95 | 0 | 95 | |
| 140100303 | Death Registration - After 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 334450 | 0 | 334450 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 4500 | 0 | 4500 | |
| 140110199 | Other Licence Fees | 0 | 0 | 50 | 0 | 50 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|-------|-------------|-------------|
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1044449 | 77426 | 967023 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 1250 | 0 | 1250 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 13370 | 0 | 13370 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 372390 | 28267 | 344123 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 105 | 0 | 105 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 28 | 0 | 28 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 60 | 0 | 60 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 11300 | 0 | 11300 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2100 | 0 | 2100 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1700 | 0 | 1700 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3045 | 0 | 3045 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 600 | 0 | 600 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 7032 | 0 | 7032 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 883 | 0 | 883 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 205023 | 2868 | 202155 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 6350 | 0 | 6350 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 840 | 0 | 840 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 40000 | 0 | 40000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 235307 | 700 | 234607 | |
| 140400101 | Notice Fee | 0 | 0 | 33205 | 26 | 33179 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 212 | 0 | 212 | |
| 140400107 | Compounding Fee | 0 | 0 | 400 | 0 | 400 | |
| 140400109 | Application Fee | 0 | 0 | 104257 | 17110 | 87147 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 220 | 0 | 220 | |
| 140400199 | Other Fees | 0 | 0 | 25285 | 0 | 25285 | |
| 140500101 | Water Charges Collected | 0 | 0 | 1265 | 0 | 1265 | |
| 140500102 | Water Connection Charges Collected | 0 | 0 | 931 | 0 | 931 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 20000 | 500 | 19500 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 2638 | 0 | 2638 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 2400 | 200 | 2200 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 76696 | 0 | 76696 | |
| 160100101 | Development Fund - General | 0 | 0 | 16964994 | 921894 | 16043100 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9610040 | 0 | 9610040 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1805829 | 948410 | 857419 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 12720 | 0 | 12720 | |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund | 0 | 0 | 2147213 | 1882002 | 265211 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 6328569 | 0 | 6328569 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----|-------------|-------------|
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4177009 | 0 | 4177009 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 16268632 | 0 | 16268632 | |
| 160100625 | Intergrated Child Development Service | 0 | 0 | 866434 | 0 | 866434 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 18448221 | 0 | 18448221 | |
| 160100660 | Rural Housing- Housing For All | 0 | 0 | 3700000 | 0 | 3700000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 36000 | 0 | 36000 | |
| 160100711 | Flood Relief Grant | 0 | 0 | 16922 | 0 | 16922 | |
| 160100724 | Local Area Development Fund For Members Of Legislative Assembly | 0 | 0 | 971423 | 0 | 971423 | |
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 16927100 | 0 | 16927100 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 150000 | 0 | 150000 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 34145800 | 0 | 34145800 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 1750400 | 0 | 1750400 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 3910700 | 0 | 3910700 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1750800 | 0 | 1750800 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 202500 | 0 | 202500 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 172512 | 0 | 172512 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 511888 | 0 | 511888 | |
| 160100772 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 2775000 | 0 | 2775000 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 868191 | 0 | 868191 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1914256 | 0 | 1914256 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1206104 | 0 | 1206104 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 557070 | 0 | 557070 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 22500 | 0 | 22500 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 7467 | 0 | 7467 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1008968 | | 1008968 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 12400 | 8413307 | | 8400907 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 684407 | | 684407 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 540885 | | 540885 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 169620 | | 169620 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 746645 | | 746645 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 16000 | | 16000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 8000 | | 8000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2814 | | 2814 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 9180 | | 9180 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 91624 | | 91624 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3350 | | 3350 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 30250 | | 30250 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 27510 | | 27510 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 30000 | | 30000 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 213178 | | 213178 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 184600 | | 184600 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2811 | | 2811 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 150800 | | 150800 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 358800 | | 358800 |
| 210200306 | Monthly Honorarium - Members/ Councillors | 0 | 0 | 0 | 1040000 | | 1040000 |
| 210200308 | Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2813 | | 2813 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11750 | | 11750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 13750 | | 13750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 31500 | | 31500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 94000 | | 94000 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 18275 | | 18275 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 923244 | | 923244 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 244669 | | 244669 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 204437 | 644531 | | 440094 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 54502 | | 54502 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 33128 | | 33128 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 1105 | | 1105 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 189520 | | 189520 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 697 | | 697 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 32160 | | 32160 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 13126 | | 13126 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 18683 | | 18683 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 46714 | | 46714 |
| 220120105 | Other Expenses- Transferred Institutions | 0 | 0 | 0 | 986895 | | 986895 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 9090 | | 9090 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 160158 | | 160158 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 10000 | | 10000 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 26620 | | 26620 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 97894 | | 97894 |
| 220210102 | Stationery Expenses | 0 | 0 | 4456 | 140385 | | 135929 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 22965 | | 22965 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 52500 | | 52500 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 60777 | | 60777 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 11085 | | 11085 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 15923 | | 15923 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 7740 | | 7740 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 37500 | | 37500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 3550 | | 3550 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 2805000 | | 2805000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 39930 | 410519 | | 370589 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1108396 | | 1108396 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 89246 | | 89246 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 10550 | | 10550 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 35778 | | 35778 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 41462 | | 41462 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 0 | 0 | 0 | 88379 | | 88379 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 502712 | | 502712 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 87890 | | 87890 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 25800 | | 25800 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 6055 | | 6055 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 0 | 0 | 0 | 37468 | | 37468 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 99585 | | 99585 |
| 230500304 | Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan) | 0 | 0 | 0 | 77440 | | 77440 |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs | 0 | 0 | 0 | 62120 | | 62120 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 9582 | | 9582 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 0 | 0 | 0 | 5000 | | 5000 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 0 | 0 | 0 | 49289 | | 49289 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 34901 | | 34901 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 0 | 0 | 0 | 9856 | | 9856 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 3900 | | 3900 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 19684 | | 19684 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 34574 | | 34574 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 44108 | | 44108 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 11000 | | 11000 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 25355 | | 25355 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 4671 | | 4671 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 4500 | | 4500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 12000 | | 12000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 7530 | | 7530 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 1507 | | 1507 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 336000 | | 336000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250100003 | Paddy-Fertiliser Distribution | 0 | 0 | 0 | 362208 | | 362208 |
| 250100004 | Paddy-Lime Distribution | 0 | 0 | 0 | 337983 | | 337983 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1215516 | | 1215516 |
| 250100010 | Paddy-Plants Distribution | 0 | 0 | 0 | 143729 | | 143729 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 200000 | | 200000 |
| 250100402 | Plantain-Biofertiliser Distribution | 0 | 0 | 0 | 286000 | | 286000 |
| 250100407 | Agriculture - Plantain - Barren Land Cultivation | 0 | 0 | 0 | 14000 | | 14000 |
| 250103001 | Subsidy For Nutmeg Cultivation | 0 | 0 | 0 | 300000 | | 300000 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 | 30000 | | 30000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 195000 | | 195000 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 704700 | | 704700 |
| 250110016 | Poultry - Providing Birds | 0 | 0 | 0 | 15000 | | 15000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 400000 | | 400000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 25250 | | 25250 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 329400 | | 329400 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 333089 | | 333089 |
| 250120403 | Increasing Of Milk Production -Subsidy For Milk Of Insured Cow | 0 | 0 | 0 | 329400 | | 329400 |
| 250130308 | Inland Pisciculture-Production and breeding of Ornamental fish seeds | 0 | 0 | 0 | 40000 | | 40000 |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 38400 | | 38400 |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises | 0 | 0 | 0 | 300000 | | 300000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251100601 | Education Related Activities-Development Of Educational Quality | 0 | 0 | 0 | 4808 | | 4808 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 200000 | | 200000 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 389352 | | 389352 |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students | 0 | 0 | 0 | 330800 | | 330800 |
| 251100616 | Education Related Activities - Study Room For Sc/St Students | 0 | 0 | 0 | 52300 | | 52300 |
| 251101204 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres | 0 | 0 | 0 | 89187 | | 89187 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 0 | 0 | 0 | 49970 | | 49970 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 137298 | | 137298 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 324614 | | 324614 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 399528 | | 399528 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 131650 | | 131650 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1500000 | | 1500000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 400000 | | 400000 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 736025 | | 736025 |
| 251110503 | Health Related Activities-Implements For The Control Of Life | 0 | 0 | 0 | 18400 | | 18400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| | Style Diseases | | | | | | |
| 251110506 | Health Related Activities- Immunisation Activity | 0 | 0 | 0 | 29793 | | 29793 |
| 251110601 | Epidemic Control- Implements For The Control Of Communicable Disease | 0 | 0 | 0 | 15821 | | 15821 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 192991 | | 192991 |
| 251120101 | Public Drinking Water Programmes- Maintenance Of Water Sources | 0 | 0 | 0 | 23600 | | 23600 |
| 251120104 | Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 29500 | | 29500 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 191240 | | 191240 |
| 251130002 | Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 226360 | | 226360 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 472500 | | 472500 |
| 251130102 | Public Programmes- Despatch The Wastes To Processing Places | 0 | 0 | 0 | 99600 | | 99600 |
| 251130403 | Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places | 0 | 0 | 0 | 157700 | | 157700 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 25000 | | 25000 |
| 251130807 | Solid Waste Management - Related Activities | 0 | 0 | 0 | 47082 | | 47082 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 0 | 0 | 0 | 391849 | | 391849 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|----------|-------------|-------------|
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 850000 | | 850000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 16199000 | | 16199000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 7716000 | | 7716000 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 15000 | | 15000 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 375000 | | 375000 |
| 251150201 | Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics | 0 | 0 | 0 | 66124 | | 66124 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 923182 | | 923182 |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 50875 | | 50875 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 752500 | | 752500 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 70235 | | 70235 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 30349 | | 30349 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 433808 | | 433808 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|--------|-------------|-------------|
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 932626 | | 932626 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 518168 | | 518168 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 963600 | | 963600 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 100050 | | 100050 |
| 251180002 | Vocccational Training-Vocccational Training | 0 | 0 | 0 | 145000 | | 145000 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 76861 | 76861 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 37060 | | 37060 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 89583 | | 89583 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 516494 | | 516494 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 12500 | | 12500 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 48390 | | 48390 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 2665 | | 2665 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|----------|-------------|-------------|
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 238967 | | 238967 |
| 251240202 | Housing-Individual Programmes- Additional Share Of Other Centrally Sponsored Schemes | 0 | 0 | 0 | 70000 | | 70000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 476550 | | 476550 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 159190 | | 159190 |
| 252110002 | Roads-Patch Work | 0 | 0 | 159410 | 169322 | | 9912 |
| 252110003 | Roads-Side Wall | 0 | 0 | 366850 | 1394138 | | 1027288 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 1041750 | | 1041750 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 422143 | | 422143 |
| 252110009 | Roads - Road Safety Activities | 0 | 0 | 0 | 75137 | | 75137 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 246914 | | 246914 |
| 252120002 | Local Self Government Institution Officer Building-Renovation Of Side Wall | 0 | 0 | 0 | 61268 | | 61268 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 88783 | | 88783 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 16857373 | | 16857373 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 34145800 | | 34145800 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 1750400 | | 1750400 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 16927100 | | 16927100 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1750800 | | 1750800 |
| 254200106 | State Sponsored Schemes- Pension | 0 | 0 | 0 | 3910700 | | 3910700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| | For Physically Challenged/ Mentally Challenged | | | | | | |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 150000 | | 150000 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1590848 | | 1590848 |
| 270300499 | Other User Charges Written | 0 | 0 | 500 | 500 | | |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 1076758 | | 1076758 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 4881378 | | 4881378 |
| 272310101 | Depreciation - Sewerage & Drainage | 0 | 0 | 0 | 116394 | | 116394 |
| 272320101 | Depreciation - Waterways | 0 | 0 | 0 | 180777 | | 180777 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1533607 | | 1533607 |
| 272500101 | Depreciation-Vehicles | 0 | 0 | 0 | 178969 | | 178969 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 282819 | | 282819 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 525145 | | 525145 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 201693 | | 201693 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 4640 | 395258 | | 390618 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 37469 | 0 | 37469 | |
| 310100102 | Panchayat Fund - Development Wing Fund | 299800.97 | 0 | 0 | 0 | 299800.97 | |
| 310900101 | Excess Of Income Over Expenditure | 60659516.1 | 0 | 0 | 0 | 60659516.1 | |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme | 126873 | 0 | 81935 | 0 | 208808 | |
| 312100201 | Capital Contribution-- Development Fund - | 0 | 0 | 921894 | 0 | 921894 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| | General - Capital | | | | | | |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0 | 0 | 903638 | 0 | 903638 | |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund | 0 | 0 | 1882002 | 0 | 1882002 | |
| 312109901 | Capital Contribution | 42040855 | 0 | 0 | 0 | 42040855 | |
| 320100125 | Intergrated Child Development Service | 548081 | 0 | 1480776 | 903903 | 1124954 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3025 | 0 | 1587823 | 1590848 | | |
| 320100152 | Other Schemes | 0 | 0 | 500000 | 0 | 500000 | |
| 320100160 | Rural Housing- Housing For All | 0 | 0 | 5300000 | 3700000 | 1600000 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 36000 | 36000 | | |
| 320100190 | Vimukthi Grant | 17606 | 0 | 0 | 0 | 17606 | |
| 320100191 | Nirmal Puraskar | 551684 | 0 | 0 | 0 | 551684 | |
| 320100192 | Flood Relief Grant | 100000 | 0 | 0 | 16922 | 83078 | |
| 320100197 | Literacy Scheme Grant | 70362 | 0 | 0 | 0 | 70362 | |
| 320100198 | Grant from Suchitwa Mission | 2160408 | 0 | 48244 | 202500 | 2006152 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 880376 | 0 | 391880 | 511888 | 760368 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2805500 | 0 | 1305548 | 3991404 | 119644 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 208073 | 0 | 590421 | 172512 | 625982 | |
| 320100999 | Other Liabilities | 36759 | 0 | 0 | 0 | 36759 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1462991 | 0 | 3299110 | 1761057 | 3001044 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund | 199338 | 0 | 6707500 | 2147213 | 4759625 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 52233 | 0 | 0 | 0 | 52233 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1100000 | 0 | 0 | 1100000 | | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 385863 | 0 | 4200000 | 4200000 | 385863 | |
| 320800101 | Beneficiary Contributions | 11215 | 0 | 921525 | 869016 | 63724 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 102763 | 102763 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 212179 | 0 | 6669246 | 1462674 | 5418751 | |
| 340100101 | Contractors' Earnest Money Deposit | 48384 | 0 | 56260 | 20000 | 84644 | |
| 340100102 | Suppliers' Earnest Money Deposit | 0 | 0 | 7530 | 5020 | 2510 | |
| 340100103 | Bidders' Earnest Money Deposit | 8300 | 0 | 2216 | 1108 | 9408 | |
| 340100201 | Contractors' Security Deposit | 45487 | 0 | 0 | 45487 | | |
| 340100301 | Contractors' Retention | 230158 | 0 | 18980 | 8712 | 240426 | |
| 340100303 | Election Deposit | 56000 | 0 | 0 | 0 | 56000 | |
| 340100401 | Road Cutting - Deposit | 1000 | 0 | 0 | 0 | 1000 | |
| 340109901 | Other Deposits | 154669 | 0 | 2700 | 2700 | 154669 | |
| 340200101 | Rent Deposit | 1500 | 0 | 1000 | 0 | 2500 | |
| 340200102 | Auction Deposit | 42569 | 0 | 0 | 0 | 42569 | |
| 340200105 | Library Deposit | 5720 | 0 | 2350 | 0 | 8070 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 26000 | 0 | 27000 | 21000 | 32000 | |
| 340200199 | Other Deposits | 4324 | 0 | 26358 | 30682 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 32187828 | 32187828 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9541841 | 9541841 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 588572 | 0 | 6877724 | 7466296 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350110104 | Employer Liabilities - Pension Contributions Payable | 77745 | 0 | 934014 | 941709 | 70050 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 23498 | 0 | 266780 | 264474 | 25804 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 76580 | 76580 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 122000 | 0 | 1813790 | 1807532 | 128258 | |
| 350200103 | Recoveries Payable - State Life Insurance | 14425 | 0 | 168300 | 169125 | 13600 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11900 | 0 | 142000 | 142000 | 11900 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 20604 | 0 | 218381 | 224355 | 14630 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 17000 | 17000 | | |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 50 | 0 | 600 | 600 | 50 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7100 | 0 | 94045 | 101145 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 44000 | 44000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 8500 | 0 | 102000 | 102000 | 8500 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 207220 | 207220 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 69293 | 69293 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 28162 | 28162 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 23498 | 0 | 266780 | 264474 | 25804 | |
| 350200205 | Recoveries Payable - Goods and Services Tax | 10048 | 0 | 27797 | 35073 | 2772 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
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| | (CGST) | | | | | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 10048 | 0 | 9729 | 17005 | 2772 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 59646 | 59646 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 59647 | 59647 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 2783 | 2783 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 365672.9 | 0 | 396237 | 507920 | 253989.90000000002 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 1026 | 0 | 0 | 0 | 1026 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1670 | 0 | 1045 | 0 | 2715 | |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0 | 0 | 263783 | 263783 | | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 288645 | 288645 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 108493 | 108493 | | |
| 350400501 | Refunds Payable - Grants And Funds | 107406 | 0 | 0 | 0 | 107406 | |
| 350400999 | Refund of unutilised Grants - Prior period | 400190 | 0 | 0 | 0 | 400190 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 22066 | 0 | 608593 | 7232 | 623427 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 227190 | 0 | 326350 | 227640 | 325900 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 8615 | 0 | 391982 | 20152 | 380445 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprnuers and | 192000 | 0 | 263100 | 192000 | 263100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| | Other Services | | | | | | |
| 350800101 | Liability In Respect Of Stale Cheques | 67740 | 0 | 1850 | 0 | 69590 | |
| 360100101 | Provision For Doubtful Receivables - Property Tax | 32405 | 0 | 0 | 0 | 32405 | |
| 410800101 | Other Fixed Assets | 0 | 2016932 | 0 | 0 | | 2016932 |
| 412010101 | Capital Work In Progress | 0 | 843165 | 843165 | 918687 | | 918687 |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets | 0 | 0 | 0 | 81935 | | 81935 |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 158937 | 0 | 0 | | 158937 |
| 413101001 | Public Irrigation-Lift Irrigation-Pumb Set | 0 | 735189 | 0 | 0 | | 735189 |
| 413101003 | Public Irrigation-Lift Irrigation-Pipe(Public) | 0 | 109105 | 0 | 877404 | | 986509 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 0 | 281123 | 0 | 0 | | 281123 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 47500 | 0 | 0 | | 47500 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 31813 | 0 | 300 | | 32113 |
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres | 0 | 99502 | 0 | 0 | | 99502 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 0 | 0 | 557120 | | 557120 |
| 414110101 | Medical Institution-Ayurveda-Health-Buildings | 0 | 397767 | 0 | 0 | | 397767 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 0 | 0 | 0 | 40000 | | 40000 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 0 | 24840 | 0 | 0 | | 24840 |
| 414110203 | Medical Institution-Homoeo-Drinking Water | 0 | 4380 | 0 | 0 | | 4380 |
| 414110210 | Medical Institution-Homoeo- Medical | 0 | 0 | 0 | 47000 | | 47000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| | Equipments For Health Institutions | | | | | | |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 0 | 92965 | 0 | 0 | | 92965 |
| 414120002 | Public Drinking Water Programmes-New Open Well | 0 | 1996473 | 0 | 0 | | 1996473 |
| 414120003 | Public Drinking Water Programmes-New Borewell | 0 | 0 | 236000 | 236000 | | |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 33735 | 0 | 0 | | 33735 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 3395359 | 0 | 0 | | 3395359 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 0 | 0 | 0 | 410000 | | 410000 |
| 414130001 | Public Programmes-Toilet | 0 | 677533 | 0 | 198860 | | 876393 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 199520 | 0 | 0 | | 199520 |
| 414130007 | Public Programmes-Drainage | 0 | 1013051 | 0 | 0 | | 1013051 |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 771445 | 0 | 116629 | | 888074 |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste | 0 | 497900 | 0 | 0 | | 497900 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 611213 | | 611213 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 763600 | 0 | 0 | | 763600 |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equiments | 0 | 394134 | 0 | 0 | | 394134 |
| 414220106 | Improvement Of The Service Of Local Governments-Networking | 0 | 43864 | 0 | 0 | | 43864 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 0 | 0 | 450000 | | 450000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 166706 | 0 | 0 | | 166706 |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking | 0 | 25000 | 0 | 0 | | 25000 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 22578 | 0 | 0 | | 22578 |
| 415100003 | Streetlights- Streelights | 0 | 4048614 | 530750 | 530750 | | 4048614 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 456621 | 0 | 0 | | 456621 |
| 415110001 | Roads- New Roads | 0 | 571007 | 0 | 701235 | | 1272242 |
| 415110002 | Roads-Mettalled Roads | 0 | 3486623 | 0 | 157631 | | 3644254 |
| 415110003 | Roads-Tarred | 0 | 32546815 | 241286 | 4938813 | | 37244342 |
| 415110004 | Roads-Drainage | 0 | 4246544 | 0 | 683310 | | 4929854 |
| 415110005 | Roads - Connectivity Plan | 0 | 45000 | 0 | 0 | | 45000 |
| 415110401 | Culverts- New Culverts | 0 | 1273219 | 0 | 0 | | 1273219 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 15219682 | 0 | 322518 | | 15542200 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 146000 | 0 | 0 | | 146000 |
| 415120006 | Local Self Government Institution Officer Building-Sidewall | 0 | 211498 | 0 | 0 | | 211498 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 2005210 | 0 | 0 | | 2005210 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4380565 | 0 | 0 | | 4380565 |
| 415120101 | Other Buildings-Land | 0 | 178260 | 0 | 0 | | 178260 |
| 415120102 | Other Buildings-New Building | 0 | 14293592 | 0 | 800918 | | 15094510 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 125000 | 0 | 0 | | 125000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 415120106 | Other Buildings-Sidewall | 0 | 297676 | 151141 | 443771 | | 590306 |
| 415120108 | Other Buildings-Equipments | 0 | 34700 | 0 | 0 | | 34700 |
| 415120109 | Other Buildings-Furniture | 0 | 266368 | 0 | 33632 | | 300000 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 0 | 0 | 18022 | | 18022 |
| 415130301 | Farm Road Farm Road | 0 | 101189 | 0 | 0 | | 101189 |
| 415130601 | News Board/Border Determined Boards | 0 | 8000 | 0 | 0 | | 8000 |
| 415140001 | Vehicles For Office Use | 0 | 1291792 | 0 | 0 | | 1291792 |
| 416100101 | Accumulated Depreciation - Buildings | 3515894 | 0 | 1076758 | 0 | 4592652 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 31810617 | 0 | 4881378 | 0 | 36691995 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 174595 | 0 | 116394 | 0 | 290989 | |
| 416100104 | Accumulated Depreciation - Waterways | 1493325 | 0 | 180777 | 0 | 1674102 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 3815788 | 0 | 1533607 | 0 | 5349395 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 220491 | 0 | 0 | 0 | 220491 | |
| 416100107 | Accumulated Depreciation - Vehicles | 114380 | 0 | 178969 | 0 | 293349 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1349416 | 0 | 282819 | 0 | 1632235 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 3232993 | 0 | 525145 | 0 | 3758138 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1934802 | 0 | 201693 | 0 | 2136495 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 22955 | 4038877 | 4053434 | | 37512 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 16870 | 85380 | 528077 | | 459567 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------------|----------|----------|-------------|--------------------|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 181263 | 4362924 | 4436296 | | 254635 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 243194 | 219150 | 305421 | | 329465 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 102500 | 102500 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 3750 | 3750 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 16520 | 16520 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 442600 | 442600 | | |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 335350 | 335350 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 20000 | 20000 | | |
| 431300298 | Receivables For Other User Charges (Current) | 0 | 0 | 2000 | 2000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 68123 | 68123 | | |
| 431500199 | Receivables of Redemption | 0 | 2928563 | 2884814 | 3101714 | | 3145463 |
| 431910101 | State Govt. Cesses/levies in Property Taxes - Control account | 22142 | 0 | 1036329 | 1006930 | 51541 | |
| 450100101 | Cash | 0 | 56145 | 8230298 | 8174153 | | |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 17950400 | 16167852 | 18766010 | | 20548558 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 6761869.969999999 | 22258421 | 25758685 | | 10262133.969999999 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 19598808 | 19598808 | | |
| 450220104 | Treasury Account Of Development Fund - Central | 0 | 1662329 | 3863498 | 9961838 | | 7760669 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|--------------|--|---------------------|---------------------|------------------|------------------|---------------------------|---------------------|
| | Finance Commission Grant | | | | | | |
| 460100101 | Festival Advance | 0 | 8000 | 187000 | 179000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 110000 | 149780 | 149780 | | 110000 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 1214500 | 0 | 0 | | 1214500 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1576183 | 0 | 651464 | | 2227647 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 100000 | 0 | 236000 | | 336000 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 491628 | 0 | 0 | | 491628 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 913363 | 935000 | | 21637 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1396750 | 1590848 | 1411384 | | 1217286 |
| 460509901 | Advance To Others | 0 | 21504 | 0 | 0 | | 21504 |
| Total | | 164585260.97 | 134820444.97 | 353628349 | 353628349 | 346535032.96999997 | 316770216.97 |