



Pulikkal 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)	89,179,532.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,706,810.00
140000000	Fees & User Charges	RP-4	8,102,274.00
150000000	Sale & Hire Charges	RP-5	240,942.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,931,973.00
171000000	Interest Earned	RP-9	1,090,312.00
190000000	Prior Period Income	RP-11	2,540.00
290000000	Prior Period Item	RP-25	10,750.00
311000000	Earmarked Funds	RP-28	2,129.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,173,892.00
431000000	Sundry Debtors (Receivables)	RP-45	8,905,836.00
460000000	Loans, Advances and Deposits	RP-49	2,080,197.00
Non-Operating			
180000000	Other Income	RP-10	53,520.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	252,360.00
350000000	Other Liabilities	RP-35	1,601,839.00
	<b>Total :</b>		<b>166,334,906.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26.00
460000000	Loans, Advances and Deposits	RP-49	265,179.00
Non-Operating			
340000000	Deposits Received	RP-33	288,240.00
350000000	Other Liabilities	RP-35	132,055,005.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,724,856.00
	<b>Total :</b>		<b>166,334,906.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	FEDERAL BANK-( 20670100198197)	9,720,967.00
450210101	FEDERAL BANK UPI-( 20670200007405)	1,224,340.00
450210101	KERALA GRAMIN BANK-( 40133100110637)	1,943,864.00
450210101	KERALA GRAMIN BANK-( 40133101011225)	4,505,793.00
450210101	SBI-( 40937598097)	546,249.00
450210101	SBI-( 40937696356)	1,052,552.00
450210101	SBI ONLINE ACCOUNT 1382-( 67016561382)	17,841,931.00
450210101	State Bank of India-( 67386403468)	1,859,720.00
450210101	State Bank of Travancore-( 67059816955)	9.00
450210102	Other Co-operative Bank-( 2150)	5,257,744.00
450210102	Other Co-operative Bank-( 2521)	0.00
450210102	Other Co-operative Bank-( 9542)	52,700.00
450210102	PULIKKAL SERVICE CO OPERATIVE BANK-( 0020160020258)	469.00
450210104	Sub Treasury, Kondotty-( 715101400000006)	29,299.00
450210104	Sub Treasury, Kondotty-( 799013000000627)	37,755,333.00
450220104	FEDERAL BANK-( 20670100176243)	6,293,280.00
450220104	FEDERAL BANK-( 20670200004543)	1,095,282.00
	<b>Total</b>	<b>89,179,532.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,706,810.00
	<b>Total</b>	<b>1,706,810.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110199	Other Licence Fees	3,070.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	4,226,821.00
140120104	Permit Fee For Running Machinery	32,010.00
140120106	Permit fee for land development	165,038.00
140120105	Fee for Building Regularisation	2,891,677.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	1,110.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	170.00
140200106	Penalties And Fines - Marriage Registration	18,850.00
140200101	Penalties And Fines - Penal Interest	183,110.00
140200103	Penalties And Fines - Compounding Fees	37,712.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	148,494.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	20,938.00
140400109	Application Fee	276,670.00
140400107	Compounding Fee	1,700.00
140400106	Search Fee - Birth Registration	418.00
	<b>Total</b>	<b>8,102,274.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	240,842.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>240,942.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	27,931,973.00
	<b>Total</b>	<b>27,931,973.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,090,312.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>1,090,312.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,540.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>2,540.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	10,750.00
	<b>Total</b>	<b>10,750.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,129.00
	<b>Total</b>	<b>2,129.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100130	Member Of Parliament Local And Development Scheme	1,937,088.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	194,501.00
320100143	National Nutrition Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,795,902.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	658,310.00
320800101	Beneficiary Contributions	1,928,316.00
320100196	Integrated Child Developement Scheme	6,760,282.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	527,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,371.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,986,000.00
	<b>Total</b>	<b>25,173,892.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,774,921.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	194,781.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,875,359.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	289,300.00
431120105	Receivables For Profession Tax - Traders (Current)	239,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	145,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	240,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	146,025.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>8,905,836.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,072,197.00
	<b>Total</b>	<b>2,080,197.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	26,188.00
180400199	Recovery From Employees - Others	27,332.00
	<b>Total</b>	<b>53,520.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	39,350.00
340100101	Contractors' Earnest Money Deposit	107,250.00
340100301	Contractors' Retention	22,523.00
340200199	Other Deposits	1,250.00
340200101	Rent Deposit	30,000.00
340200102	Auction Deposit	51,987.00
	<b>Total</b>	<b>252,360.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	217,967.00
350109999	Amount payable to Other Creditors	548,973.00
350110199	Other Employee Liabilities Payable	9,715.00
350110102	Employee Liabilities - Net Salary Payable	16,673.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,960.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	180.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,960.00
350300101	Government And Other Dues Payable - Library Cess	413,268.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,865.00
350300104	Government And Other Dues Payable - Service Tax	142.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,259.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,647.00
350800101	Liability In Respect Of Stale Cheques	94,000.00
	<b>Total</b>	<b>1,601,839.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,600.00
	<b>Total</b>	<b>1,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11.00
	<b>Total</b>	<b>26.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	6,000.00
460100101	Festival Advance	0.00
460500501	Advance To Implementing Officers	249,339.00
460509901	Advance To Others	9,840.00
	<b>Total</b>	<b>265,179.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	42,500.00
340100101	Contractors' Earnest Money Deposit	169,275.00
340100301	Contractors' Retention	28,676.00
340100203	Bidders' Security Deposit	13,345.00
340200102	Auction Deposit	17,500.00
340200199	Other Deposits	16,944.00
	<b>Total</b>	<b>288,240.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	70,280,580.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	102,109.00
350110104	Employer Liabilities - Pension Contributions Payable	769,542.00
350110102	Employee Liabilities - Net Salary Payable	4,576,907.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200101	Recoveries Payable - General Provident Fund	328,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	819,876.00
350200103	Recoveries Payable - State Life Insurance	87,800.00
350200104	Recoveries Payable - Group Insurance Scheme	107,200.00
350200105	Recoveries Payable - Life Insurance Corporation	164,201.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	67,658.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	69,600.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,704.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,963.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,169.00
350200204	Recoveries Payable - National Pension Scheme	98,921.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,495.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,924.00
350300101	Government And Other Dues Payable - Library Cess	213,441.00
350300199	Government And Other Dues Payable - Others	51,461,114.00
350400399	Refunds Payable - Other Fees	2,477,555.00
350400103	Refunds Payable - Profession Tax - Employees	2,000.00
350400301	Refunds Payable - Licence Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	29,299.00
	<b>Total</b>	<b>132,055,005.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	FEDERAL BANK UPI-( 20670200007405)	226,964.00
450210101	KERALA GRAMIN BANK-( 40133100110637)	390,293.00
450210101	KERALA GRAMIN BANK-( 40133101011225)	1,222,616.00
450210101	SBI-( 40937598097)	966,668.00
450210101	SBI-( 40937696356)	732,994.00
450210101	SBI ONLINE ACCOUNT 1382-( 67016561382)	11,219,286.00
450210101	State Bank of India-( 67386403468)	166,652.00
450210101	State Bank of Travancore-( 67059816955)	9.00
450210102	Other Co-operative Bank-( 2150)	3,985,422.00
450210102	Other Co-operative Bank-( 2521)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	Sub Treasury, Kondotty-( 715101400000006)	0.00
450210101	FEDERAL BANK-( 20670100198197)	3,685,523.00
450210102	Other Co-operative Bank-( 9542)	54,829.00
450210102	PULIKKAL SERVICE CO OPERATIVE BANK-( 0020160020258)	0.00
450210104	Sub Treasury, Kondotty-( 799013000000627)	0.00
450220104	FEDERAL BANK-( 20670100176243)	9,367,112.00
450220104	FEDERAL BANK-( 20670200004543)	1,706,488.00
450250019	IDBI -( 0209104000304092)	0.00
	<b>Total</b>	<b>33,724,856.00</b>



Pulikkal 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	10,575,723.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	214,989.00
140000000	Fees & User Charges	I-4	7,448,370.00
150000000	Sales & Hire Charges	I-5	240,942.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,799,747.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,090,312.00
180000000	Other Income	I-9	53,520.00
<b>A</b>	<b>Total - INCOME</b>		<b>214,423,603.00</b>
210000000	Establishment Expenses	I-10	13,368,954.00
220000000	Administrative Expenses	I-11	2,650,837.00
230000000	Operations & Maintenance	I-12	4,056,758.00
240000000	Interest & Finance Charges	I-13	60,724.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,844,282.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,225,989.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,415,046.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,654,346.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,158,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	30,720.00
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)	8,916,161.00
190000000	Prior Period Income	I-19	98,577.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>210,382,417.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,041,186.00</b>
290000000	Prior period Expenses	I-18	1,262,156.00
<b>D</b>	Net Difference	I-19 - I-18	<b>1,163,579.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>5,204,765.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

<b>I-1 Tax Revenue</b>		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,264,969.00
110100102	Property Tax On Non-Residential Buildings	5,084,994.00
110200101	Profession Tax - Institutions	145,450.00
110200102	Profession Tax - Employees	1,736,810.00
110200105	Profession Tax - Traders	343,500.00
	<b>Total</b>	<b>10,575,723.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	214,989.00
	<b>Total</b>	<b>214,989.00</b>

<b>I-4 Fees &amp; User Charges</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	411,000.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110199	Other Licence Fees	3,070.00
140120101	Permit Fee For Construction Of Buildings	3,598,033.00
140120104	Permit Fee For Running Machinery	32,010.00
140120105	Fee for Building Regularisation	2,467,325.00
140120106	Permit fee for land development	165,038.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	1,110.00
140200101	Penalties And Fines - Penal Interest	192,236.00
140200103	Penalties And Fines - Compounding Fees	37,712.00
140200106	Penalties And Fines - Marriage Registration	18,850.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	159,532.00
140400106	Search Fee - Birth Registration	418.00
140400107	Compounding Fee	1,700.00
140400109	Application Fee	244,371.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	20,938.00
140500301	Collection Incentive - KCWWF	371.00
	<b>Total</b>	<b>7,448,370.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	240,842.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	<b>Total</b>	<b>240,942.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,820,905.00
160100102	Development Fund - Special Component Plan	7,927,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,486,643.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	624,399.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,095,978.00
160100401	Maintenance Fund - Road Assets	16,526,203.00
160100402	Maintenance Fund - Non-Road Assets	6,590,431.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,931,973.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,654,346.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,926,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,944,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,556,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,014,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	387,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,227.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	860,372.00
160100907	Integrated Child Development Scheme	2,997,426.00
160102601	Beneficiary Contribution (Utilised)	1,317,110.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,243,134.00
	<b>Total</b>	<b>194,799,747.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,090,312.00
	<b>Total</b>	<b>1,090,312.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	27,332.00
180400301	Recovery From Others - Audit Recovery	26,188.00
	<b>Total</b>	<b>53,520.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	943,176.00
210100102	Salaries - Permanent Staff	5,968,566.00
210100104	Salaries - Full Time Contingent Staff	22,360.00
210100105	Salaries - Part Time Contingent Staff	149,948.00
210100106	Salaries - Contract Staff	781,940.00
210100107	Salaries - Honorarium Staff	36,505.00
210100201	Wages - Daily Wages Staff	1,331,202.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	31,000.00
210100306	Telephone Charges-Secretary	1,890.00
210200101	Travelling Allowances - Secretary	27,108.00
210200102	Travelling Allowances - Permanent Staff	70,223.00
210200104	Travelling Allowances - Contract Staff	11,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	18,360.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	212,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,361.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,664,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,125.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	160,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,056.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,365.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,283.00
210200504	Travelling Allowance Of Members	29,355.00
210300102	Pension Contributions - Permanent Staff	1,063,556.00
210300103	Pension Contributions - Full Time Contingent Staff	3,541.00
210300111	Contributory Pension (NPS) - Localbody Share	69,433.00
210300203	Leave Surrender - Permanent Staff	98,263.00
210300205	Leave Surrender - Part Time Contingent Staff	29,906.00
210300206	Leave Surrender- Contract Staff	26,622.00
	<b>Total</b>	<b>13,368,954.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	79,136.00
220110102	Electricity Charges - Transferred Institutions	59,167.00
220110103	Water Charges - Office	190.00
220110104	Water Charges - Transferred Institutions	36,795.00
220110199	Other Office Maintenance Expenses	6,793.00
220120101	Telephone Expenses - Office	16,715.00
220120103	Postage Expenses	27,000.00
220120104	Internet Charges	70,953.00
220120106	Rent-Transferred Institutions	37,500.00
220120107	Refreshment Charges - Committee Meetings	74,138.00
220120108	Refreshment Charges - Other Meetings	105,271.00
220200101	Purchase Of Books	5,301.00
220200102	Purchase Of News Paper	35,650.00
220200103	Purchase Of Periodicals	10,089.00
220210101	Printing Charges	165,921.00
220210102	Stationery Expenses	164,076.00
220400101	Insurance Of Vehicles	13,174.00
220400199	Other Insurance Charges	23,669.00
220510102	Legal Expenses Other Than For Recoveries	110,000.00
220520199	Other Professional Fees Except Legal Expenses	42,350.00
220600101	Newspaper Advertisement Charges	1,671.00
220700101	Election Expenses - Printing Charges	20,385.00
220700103	Election Expenses - Other Expenses	20,250.00
220710101	Extra - Ordinary Expenses	4,500.00
220800105	Ceremonies, Entertainments And Receptions	1,600.00
220800109	Donations And Contributions As Per Governement Order	546,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	972,543.00
	<b>Total</b>	<b>2,650,837.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,048,043.00
230100104	Electricity Charges For Drinking Water Schemes	4,318.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,760.00
230300199	Consumption Of Stores - Other Stores	240.00
230400101	Vehicle Hire Charges	167,789.00
230400199	Other Hire Charges	700.00
230500704	Repairs & Maintenance Electricity - Street Lights	299,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,910.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	102,487.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,529.00
230800110	Sanitation Expenses	1,080,462.00
	<b>Total</b>	<b>4,056,758.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	60,724.00
	<b>Total</b>	<b>60,724.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	375,000.00
250100102	Coconut-Biofertiliser Distribution	750,000.00
250100402	Plantain-Biofertiliser Distribution	700,000.00
250101609	Agriculture Related Facilities	166,250.00
250101202	Betel-Biofertiliser Distribution	150,000.00
250101607	Agricultural Related Facilities-Fencing	233,709.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	498,908.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	210,000.00
250110008	Poultry-Providing Birds	1,866,350.00
250110014	Cow - Fodder For Milking Cow	1,112,010.00
250110016	Poultry - Providing Birds	117,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	19,995.00
250110203	Disease Control-Anti-Rabis Programmes	37,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,112,010.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	95,400.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	700,000.00
	<b>Total</b>	<b>8,844,282.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	184,553.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	180,000.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	5,000.00
251100601	Education Related Activities-Development Of Educational Quality	87,500.00
251100603	Education Related Activities-Law Literacy To High School Students	5,400.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	103,999.00
251100605	Education Related Activities-Ssa Share	1,300,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	21,640.00
251100803	Continuing Education - Assistance To Equivalence Examination	342,660.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	2,464,474.00
251101102	Periodicals-Prchases Of Periodicals	8,750.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	272,218.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	88,703.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	999,834.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	113,457.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,830,726.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	938,870.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,032,429.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	1,425,929.00
251110506	Health Related Activities-Immunisation Activity	157,388.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	720,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	208,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	624,399.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	60,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	505,583.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	16,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,291,929.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	146,978.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	15,360.00
251140004	Housing-Individual Programmes-House Construction	3,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,925,000.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140006	Housing-Individual Programmes-Self Construction Of House	910,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	20,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	244,842.00
251150002	Child Welfare-Honourarium To Buds School Teachers	25,475.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	81,801.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	72,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	624,807.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	122,089.00
251150208	Welfare Of The Aged-Oldage Caring Activity	358,052.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,572,384.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	299,724.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	79,869.00
251150510	Social Security - Giving Bed to Old Age people	899,598.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	293,155.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,418,584.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,641,242.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	197,734.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	16,079.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	32,954.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,978,273.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	56,382.00
251170104	Anganwadi Related Services	1,669,744.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	57,466.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	77,290.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	113,860.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	12,234.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	27,354.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,950.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,803.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	176,067.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	60,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	244,038.00
	<b>Total</b>	<b>48,225,989.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	947,951.00
252110001	Roads-Retarring	12,470,922.00
252110002	Roads-Patch Work	2,679,287.00
252110003	Roads-Side Wall	2,531,308.00
252110004	Roads-Concretting	3,925,565.00
252110009	Roads - Road Safety Activities	516,473.00
252110101	Footpaths-Renovation Of Footpaths	369,069.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	98,577.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,875,894.00
	<b>Total</b>	<b>26,415,046.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	28,654,346.00
	<b>Total</b>	<b>28,654,346.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	35,944,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,556,800.00
254200104	State Sponsored Schemes- Widow Pension	21,926,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	387,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,014,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	<b>Total</b>	<b>69,158,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	30,720.00
	<b>Total</b>	<b>30,720.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	326,557.00
272300101	Depreciation - Roads & Bridges	6,971,226.00
272310101	Depreciation -Sewerage & Drainage	5,000.00
272330101	Depreciation -Public Lighting	698,993.00
272400101	Depreciation- Plant & Machinery	57,925.00
272500101	Depreciation- Vehicles	108,912.00
272600101	Depreciation - Office & Other Equipments	230,564.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	185,261.00
272800101	Depreciation - Other Fixed Assets	331,723.00
	<b>Total</b>	<b>8,916,161.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,392,116.00
290800501	Prior Period Expenses - Programme Expenses	-129,960.00
	<b>Total</b>	<b>1,262,156.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	112,339.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-14,410.00
190200101	Prior Period Income - Rent From Building	-352.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>98,577.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



Pulikkal 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	3264969	0	3264969	
110100102	Property Tax On Non-Residential Buildings	0	0	5084994	0	5084994	
110200101	Profession Tax - Institutions	0	0	145450	0	145450	
110200102	Profession Tax - Employees	0	0	1781514	44704	1736810	
110200105	Profession Tax - Traders	0	0	560000	216500	343500	
130100101	Rent From Buildings	0	0	214989	0	214989	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2600	0	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	445000	34000	411000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	100	0	100	
140110199	Other Licence Fees	0	0	3070	0	3070	
140120101	Permit Fee For Construction Of Buildings	0	0	4240927	642894	3598033	
140120104	Permit Fee For Running Machinery	0	0	32010	0	32010	
140120105	Fee for Building Regularisation	0	0	2906995	439670	2467325	
140120106	Permit fee for land development	0	0	165038	0	165038	
140130101	Fee for Issue Of Birth Certificate	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	12100	0	12100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5900	0	5900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	1110	0	1110	
140200101	Penalties And Fines - Penal Interest	0	0	192544	308	192236	
140200103	Penalties And Fines - Compounding Fees	0	0	37712	0	37712	
140200106	Penalties And Fines - Marriage Registration	0	0	18850	0	18850	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	40500	0	40500	
140200199	Penalties And Fines - Other Penalties	0	0	161200	1668	159532	
140400106	Search Fee - Birth Registration	0	0	418	0	418	
140400107	Compounding Fee	0	0	1700	0	1700	
140400109	Application Fee	0	0	278320	33949	244371	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	34522	13584	20938	
140500301	Collection Incentive - KCWWF	0	0	486	115	371	
150110101	Receipts from Sale Of Tender Forms	0	0	242342	1500	240842	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	26754451	933546	25820905	
160100102	Development Fund - Special Component Plan	0	0	7927000	0	7927000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1818532	331889	1486643	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	624399	0	624399	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3095978	0	3095978	
160100401	Maintenance Fund - Road Assets	0	0	16526203	0	16526203	
160100402	Maintenance Fund - Non-Road Assets	0	0	6835499	245068	6590431	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27931973	0	27931973	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28654346	0	28654346	
160100645	National Programme For Persons With Disabilities	0	0	9014500	9014500		
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21926000	0	21926000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35944100	0	35944100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1556800	0	1556800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9014500	0	9014500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	387200	0	387200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	360227	0	360227	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	860372	0	860372	
160100907	Integrated Child Development Scheme	0	0	2997426	0	2997426	
160102601	Beneficiary Contribution (Utilised)	0	0	1317110	0	1317110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1243134	0	1243134	
171100101	Interest From Bank Accounts	0	0	1092441	2129	1090312	
171800199	Other Interest	0	0	6224	6224		
180400199	Recovery From Employees - Others	0	0	27332	0	27332	
180400301	Recovery From Others - Audit Recovery	0	0	26188	0	26188	
190100101	Prior Period Income-Property Tax	0	0	112339	0	112339	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1540	15950		14410
190200101	Prior Period Income - Rent From Building	0	0	0	352		352
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	943176		943176
210100102	Salaries - Permanent Staff	0	0	16673	5985239		5968566
210100104	Salaries - Full Time Contingent Staff	0	0	0	22360		22360
210100105	Salaries - Part Time Contingent Staff	0	0	0	149948		149948
210100106	Salaries - Contract Staff	0	0	24520	806460		781940
210100107	Salaries - Honorarium Staff	0	0	0	36505		36505
210100201	Wages - Daily Wages Staff	0	0	14820	1346022		1331202

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	31000		31000
210100306	Telephone Charges-Secretary	0	0	0	1890		1890
210200101	Travelling Allowances - Secretary	0	0	0	27108		27108
210200102	Travelling Allowances - Permanent Staff	0	0	24447	94670		70223
210200104	Travelling Allowances - Contract Staff	0	0	0	11200		11200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	32110		18360
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	212200		212200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2361		2361
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1792000		1664000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2125		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16750		16750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	160950		160950
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12056		12056
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5365		5365
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13283		13283
210200504	Travelling Allowance Of Members	0	0	0	29355		29355
210300102	Pension Contributions - Permanent Staff	0	0	0	1063556		1063556
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3541		3541
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	69433		69433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	98263		98263
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29906		29906
210300206	Leave Surrender- Contract Staff	0	0	76065	102687		26622
220100101	Rent Of Buildings	0	0	14680	93816		79136
220110102	Electricity Charges - Transferred Institutions	0	0	7503	66670		59167
220110103	Water Charges - Office	0	0	0	190		190
220110104	Water Charges - Transferred Institutions	0	0	0	36795		36795
220110199	Other Office Maintenance Expenses	0	0	0	6793		6793
220120101	Telephone Expenses - Office	0	0	0	16715		16715
220120103	Postage Expenses	0	0	0	27000		27000
220120104	Internet Charges	0	0	12494	83447		70953
220120106	Rent-Transferred Institutions	0	0	0	37500		37500
220120107	Refreshment Charges - Committee Meetings	0	0	21706	95844		74138
220120108	Refreshment Charges - Other Meetings	0	0	359	105630		105271
220200101	Purchase Of Books	0	0	0	5301		5301
220200102	Purchase Of News Paper	0	0	3084	38734		35650
220200103	Purchase Of Periodicals	0	0	0	10089		10089
220210101	Printing Charges	0	0	0	165921		165921
220210102	Stationery Expenses	0	0	20730	184806		164076
220400101	Insurance Of Vehicles	0	0	0	13174		13174
220400199	Other Insurance Charges	0	0	0	23669		23669
220510102	Legal Expenses Other Than For Recoveries	0	0	45000	155000		110000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	42350		42350
220600101	Newspaper Advertisement Charges	0	0	0	1671		1671
220700101	Election Expenses - Printing Charges	0	0	0	20385		20385
220700103	Election Expenses - Other Expenses	0	0	0	20250		20250
220710101	Extra - Ordinary Expenses	0	0	0	4500		4500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1600		1600
220800109	Donations And Contributions As Per Government Order	0	0	0	546000		546000
220800199	Other Administrative Expenses	0	0	57300	1029843		972543
230100101	Electricity Charges For Street Lights	0	0	111692	2159735		2048043
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4318		4318
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155760		155760
230300199	Consumption Of Stores - Other Stores	0	0	0	240		240
230400101	Vehicle Hire Charges	0	0	0	167789		167789
230400199	Other Hire Charges	0	0	0	700		700
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	299520		299520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	133910		133910
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1500	103987		102487
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63529		63529
230800110	Sanitation Expenses	0	0	210000	1290462		1080462
230800111	Drinking Water Supply during Natural Calamity	0	0	112624	112624		
240800101	Other Finance Expenses	0	0	0	60724		60724
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	375000		375000
250100102	Coconut-Biofertiliser Distribution	0	0	0	750000		750000
250100402	Plantain-Biofertiliser Distribution	0	0	0	700000		700000
250101202	Betel-Biofertiliser Distribution	0	0	0	150000		150000
250101607	Agricultural Related Facilities-Fencing	0	0	0	233709		233709
250101609	Agriculture Related Facilities	0	0	0	166250		166250
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	498908		498908
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	210000		210000
250110008	Poultry-Providing Birds	0	0	0	1866350		1866350
250110014	Cow - Fodder For Milking Cow	0	0	0	1112010		1112010
250110016	Poultry - Providing Birds	0	0	0	117450		117450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	19995		19995
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	37200		37200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1112010		1112010
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	95400		95400
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	500000	1200000		700000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	184553		184553
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	5000		5000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	87500		87500
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	5400		5400
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	103999		103999
251100605	Education Related Activties-Ssa Share	0	0	0	1300000		1300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	21640		21640
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	15000	357660		342660
251101102	Periodicals-Prchases Of Periodicals	0	0	6192	14942		8750
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	272218		272218
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150000		150000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2464474		2464474
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	88703		88703
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	999834		999834
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	113457		113457
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	35488	1866214		1830726
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	938870		938870
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1032429		1032429
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1425929		1425929
251110506	Health Related Activties-Immunisation Activity	0	0	0	157388		157388
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	720000		720000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	208000		208000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	624399		624399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	60000		60000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	505583		505583
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	16000		16000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	228837	1520766		1291929
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	5000	151978		146978
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	47850	63210		15360
251140004	Housing-Individual Programmes-House Construction	0	0	6254760	9534760		3280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7925000		7925000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	910000		910000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	20000		20000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	244842		244842
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	25475		25475
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	81801		81801
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	72000		72000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	624807		624807
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	122089		122089
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	358052		358052
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3572384		3572384
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	295062	594786		299724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Equipments For Physically And Mentally Challenged Persons						
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	79869		79869
251150510	Social Security - Giving Bed to Old Age people	0	0	0	899598		899598
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	293155		293155
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1418584		1418584
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4641242		4641242
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	1116428	1116428		
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	197734		197734
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	16079		16079
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	32954		32954
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	182422	2160695		1978273
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	56382		56382
251170104	Anganwadi Related Services	0	0	0	1669744		1669744
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	57466		57466
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	77290		77290
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	113860		113860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	12234		12234
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	27354		27354
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	32950		32950
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15803		15803
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	176067		176067
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	400000	400000		
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	60000		60000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	244038		244038
252100001	Streetlights-Repair Of Streetlights	0	0	0	947951		947951
252110001	Roads-Retarring	0	0	50000	12520922		12470922
252110002	Roads-Patch Work	0	0	373798	3053085		2679287
252110003	Roads-Side Wall	0	0	365421	2896729		2531308
252110004	Roads-Concretting	0	0	168326	4093891		3925565
252110009	Roads - Road Safety Activities	0	0	0	516473		516473
252110101	Footpaths-Renovation Of Footpaths	0	0	0	369069		369069
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	98577		98577
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2875894		2875894
253100101	Total Poverty Alleviation	0	0	0	28654346		28654346
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35944100		35944100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1556800		1556800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21926000		21926000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	387200		387200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9014500		9014500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	30720		30720
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10440	10440		
272200101	Depreciation-Buildings	0	0	0	326557		326557
272300101	Depreciation - Roads & Bridges	0	0	0	6971226		6971226
272310101	Depreciation -Sewerage & Drainage	0	0	0	5000		5000
272330101	Depreciation -Public Lighting	0	0	0	698993		698993
272400101	Depreciation- Plant & Machinery	0	0	0	57925		57925
272500101	Depreciation- Vehicles	0	0	0	108912		108912
272600101	Depreciation - Office & Other Equipments	0	0	0	230564		230564
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	185261		185261
272800101	Depreciation - Other Fixed Assets	0	0	0	331723		331723
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1392116		1392116
290800501	Prior Period Expenses - Programme Expenses	0	0	143208	13248	129960	
310100101	Panchayat Fund - General Fund	5658209	0	0	0	5658209	
310900101	Excess Of Income Over Expenditure	74744788	0	0	0	74744788	
311100101	Panchayat'S Distress Relief Fund	74513	0	2129	0	76642	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	24000	0	0	0	24000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2643105	0	2643105	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	1937088	0	1937088	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	653310	0	653310	
312100181	Capital Contribution--Total Sanitation Campaign	436892	0	210000	0	646892	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	933546	0	933546	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1108984	0	2707557	0	3816541	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2527706	0	1810719	0	4338425	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	245068	0	245068	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	49962409	0	0	0	49962409	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	3924518	3924518		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	0	0	1398876	1398876		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9	0	1515007	1515007	9	
320100130	Member Of Parliament Local And Development Scheme	0	0	1937088	1937088		
320100143	National Nutrition Mission	0	0	1451888	1451888		
320100145	National Programme For Persons With Disabilities	0	0	9014500	9014500		
320100152	Other Schemes	35565	0	0	0	35565	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	500000	0	0	0	500000	
320100160	Rural Housing-Housing For All	1429391	0	194501	0	1623892	
320100162	Sarva Siksha Abhiyan	4987	0	0	0	4987	
320100181	Total Sanitation Campaign	1176562	0	0	0	1176562	
320100190	Vimukthi Grant	31368	0	0	0	31368	
320100196	Integrated Child Development Scheme	5663874	0	6760282	2997426	9426730	
320100198	Grant from Suchitwa Mission	644174	0	0	0	644174	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1052552	0	527122	860372	719302	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	546249	0	786371	360227	972393	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1259174	0	4795902	3862326	2192750	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4567041	0	6986000	4906708	6646333	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	8006560	7406560	600000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	1841275	0	0	0	1841275	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	658310	658310		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1035448	0	0	0	1035448	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5560	0	0	0	5560	
320800101	Beneficiary Contributions	53769	0	1928316	1317110	664975	
330500201	Secured Loans - Loan From KURDFC	34173190	0	0	2875894	31297296	
330500202	Secured Loans - Loan From HUDCO	0	0	43966	43966		
340100101	Contractors' Earnest Money Deposit	282129	0	107250	169275	220104	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	22080	0	39350	42500	18930	
340100103	Bidders' Earnest Money Deposit	69275	0	0	0	69275	
340100201	Contractors' Security Deposit	25807	0	0	0	25807	
340100202	Suppliers' Security Deposit	59569	0	0	0	59569	
340100203	Bidders' Security Deposit	750	0	0	13345		12595
340100301	Contractors' Retention	115642	0	46437	45467	116612	
340100303	Election Deposit	119500	0	0	0	119500	
340109901	Other Deposits	126900	0	0	0	126900	
340200101	Rent Deposit	173246	0	30000	101655	101591	
340200102	Auction Deposit	458768	0	61987	27500	493255	
340200106	Deposit Received For Halls And Auditoriums	90000	0	0	0	90000	
340200199	Other Deposits	0	0	1250	16944		15694
340800101	Deposit Received From Others	6050	0	0	0	6050	
350100201	Amount payable to Contractors	0	0	217967	0	217967	
350109999	Amount payable to Other Creditors	0	0	80255747	80255724	23	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5468997	5468997		
350110102	Employee Liabilities - Net Salary Payable	0	0	5086168	4626926	459242	
350110104	Employer Liabilities - Pension Contributions Payable	37222	0	1140902	830639	347485	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9276	0	69433	102109		23400
350110199	Other Employee Liabilities Payable	12000	0	9715	0	21715	
350200101	Recoveries Payable - General Provident Fund	5140	0	317980	349080		25960
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	30038	0	906540	877737	58841	
350200103	Recoveries Payable - State Life Insurance	5050	0	88200	87800	5450	
350200104	Recoveries Payable - Group Insurance Scheme	6800	0	108000	107200	7600	
350200105	Recoveries Payable - Life Insurance Corporation	2368	0	146985	164201		14848
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	13666	0	57658	81324		10000
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60900	69600		8700
350200112	Recoveries Payable - Banks And Other Financial Institutions	9000	0	17400	17400	9000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3700	0	79404	83104		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	9000	3000	
350200117	Recoveries Payable - MEDISEP	0	0	73000	74000		1000
350200201	Recoveries Payable - Income Tax Deducted At Source	81366	0	142412	39495	184283	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200202	Recoveries Payable - Value Added Tax	354	0	0	0	354	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	110651	24186	86465	
350200204	Recoveries Payable - National Pension Scheme	17678	0	106494	102689	21483	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28382	0	24127	62144		9635
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28382	0	22152	40677	9857	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	158864	88126	70738	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	157775	99491	58284	
350200299	Recoveries Payable - Other Deductions	1740	0	42596	16940	27396	
350300101	Government And Other Dues Payable - Library Cess	306271	0	415496	215669	506098	
350300103	Government And Other Dues Payable - Value Added Tax	38967	0	0	0	38967	
350300104	Government And Other Dues Payable - Service Tax	0	0	142	0	142	
350300111	Government And Other Dues Payable - Flood Cess	827	0	0	0	827	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8315	0	3865	0	12180	
350300199	Government And Other Dues Payable - Others	0	0	0	51461114		51461114
350400103	Refunds Payable - Profession Tax - Employees	0	0	0	2000		2000
350400202	Refunds Payable - Electricity Charges	0	0	0	2114		2114
350400301	Refunds Payable - Licence Fees	0	0	0	1000		1000
350400399	Refunds Payable - Other Fees	0	0	2477555	2477555		
350400501	Refunds Payable - Grants And Funds	115593	0	0	0	115593	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58081	0	9259	20648	46692	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104300	0	151800	105550	150550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35266	0	32647	8724	59189	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170200	0	79500	175200	74500	
350800101	Liability In Respect Of Stale Cheques	346091	0	94000	29299	410792	
350800199	Other Creditors	178348	0	0	0	178348	
410800101	Other Fixed Assets	0	2679239	0	0		2679239

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41310003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	57616	0	0		57616
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	65570		65570
414100101	Primary Education-Sanitation Facilities In Government School	0	436892	820150	740915		357657
414100105	Primary Education- Furniture In Government School	0	299014	0	298770		597784
414100701	Schools - Construction of Toilet	0	0	0	210000		210000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414110001	Medical Institution-Allopathy-Health- Buildings	0	722367	0	0		722367
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	406977	16744	187196		577429
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	542306		542306
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	70000	0	0		70000
414120003	Public Drinking Water Programmes- New Borewell	0	2113878	0	0		2113878
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	922900		922900
414120008	Public Drinking Water Programmes- Pipe Line	0	867995	0	0		867995
414130001	Public Programmes-Toilet	0	0	958856	1307558		348702
414130002	Public Programmes-Baby Friendly Toilet	0	46800	0	24000		70800
414130106	Waste Management - Sewerage Treatment Plant	0	579252	0	0		579252
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	16640	0	895642		912282
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	210000	1174656		964656
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8600	0	0		8600
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	251165		251165
414150103	Welfare Of The Aged-Building For Old Age Homes	0	25737	0	0		25737
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	145227	0	627420		772647
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	448165	0	0		448165
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	16944	150877		133933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	316289	0	0		316289
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	10210		10210
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	4990		4990
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89427	0	0		89427
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	15662	0	130795		146457
415100001	Streetlights-Line Extension For Existing Street Lights	0	189964	0	0		189964
415100002	Streetlights- New Line For Street Lights	0	3324259	100000	152802		3377061
415100003	Streetlights- Streelights	0	2778226	149500	1793768		4422494
415100101	Electrification Of Offices-Office Electrification	0	0	412812	761416		348604
415110001	Roads- New Roads	0	34068418	249343	6414459		40233534
415110002	Roads-Mettalled Roads	0	1176028	0	0		1176028
415110003	Roads-Tarred	0	27323448	11447444	11447444		27323448
415110004	Roads-Drainage	0	50000	0	0		50000
415110005	Roads - Connectivity Plan	0	31500	0	0		31500
415110201	Footpaths- Foot Paths	0	6020546	0	2653006		8673552
415110301	Bridges- New Bridges	0	190412	0	0		190412
415110401	Culverts- New Culverts	0	554734	0	286067		840801
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	147641		147641
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	59956	0	0		59956
415120008	Local Self Government Institution Officer Building-Equipments	0	2829213	0	500448		3329661
415120009	Local Self Government Institution Officer Building - Furniture	0	2789156	0	0		2789156
415120102	Other Buildings-New Building	0	13896776	0	381301		14278077
415120104	Other Buildings-Drinking Water Facilities	0	637200	0	0		637200
415120108	Other Buildings- Equipments	0	0	0	33400		33400
415120109	Other Buildings- Furniture	0	0	0	16306		16306
415130101	Side Walls-Side Wall Of Rivers	0	196681	0	0		196681
415140001	Vehicles For Office Use	0	1074768	9470	19132		1084430
416100101	Accumulated Depreciation - Buildings	1810803	0	326557	0	2137360	
416100102	Accumulated Depreciation - Roads and Bridges	33484251	0	6971226	0	40455477	
416100103	Accumulated Depreciation - Sewerage and Drainage	17349	0	5000	0	22349	
416100104	Accumulated Depreciation - Waterways	138822	0	0	0	138822	
416100105	Accumulated Depreciation - Public Lighting	1119402	0	698993	0	1818395	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	134501	0	57925	0	192426	
416100107	Accumulated Depreciation - Vehicles	593985	0	108912	0	702897	
416100108	Accumulated Depreciation - Office and Other Equipment	1752741	0	230564	0	1983305	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1447358	0	185261	0	1632619	
416100110	Accumulated Depreciation - Other Fixed Assets	917068	0	331723	0	1248791	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	229003	4041137	4199544		387410
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	103047	204823	283990		182214
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	228906	5265283	5352794		316417
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	160088	306862	295274		148500
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	146700	146700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10200	10200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27250	27250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	561250	561250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	15950	15950	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	445500	445500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	182143	256313	215289		141119
431400102	Rent Receivables From Buildings(Arrears)	0	731072	150922	182143		762293
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	41069	0	423114	408186	55997	
440500101	Prepaid Programme Expenses	0	24863190	2875894	6174760		28162056
450100101	Cash	0	0	14666755	14666755		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38695425	54791886	34707466		18611005
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5310913	33328505	32057843		4040251
450210104	Treasury Account Of Traditional Functions Fund	0	37784632	69265525	31480893		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	7388562	9211750	12896788		11073600
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	747350	747350		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	77400	489000	320000	91600	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	15792	0	0		15792
460100199	Other Advances	0	101650	0	6000		107650
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3284500	0	400000		3684500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2699941	0	100000		2799941
460500399	Advance To Other Authorised Agencies	0	7823	0	0		7823
460500501	Advance To Implementing Officers	0	2193205	332604	2679561		4540162
460500601	Advance to Gramalakshmi Mudralayam	0	6500	0	0		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2090841	2316005	1805483		1580319
460509901	Advance To Others	0	523330	426570	436410		533170
	<b>Total</b>	<b>233231175</b>	<b>233231175</b>	<b>620735315</b>	<b>620735315</b>	<b>474876236</b>	<b>474876236</b>

**Pulikkal**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10575723
130000000	Rental Income from Panchayat Properties	214989
140000000	Fees & User Charges	7448370
150000000	Sales & Hire Charges	240942
160000000	Revenue Grants, Contributions & Compensation	194799747
171000000	Interest Earned	1090312
180000000	Other Income	53520
190000000	Prior Period Income	98577
		<b>214522180.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13368954
220000000	Administrative Expenses	2650837
230000000	Operations & Maintenance	4056758
240000000	Interest & Finance Charges	60724
250000000	Decentralised Plan Programme - Productive Sector	8844282
251000000	Decentralised Plan Programme - Service Sector	48225989
252000000	Decentralised Plan Programme - Infrastructure Sector	26415046
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28654346
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69158600
256000000	Other Revenue Grants and Funds - Revenue Expenses	30720
272000000	Depreciation	8916161
290000000	Prior Period Expenditure	1262156
431000000	Sundry Debtors (Receivables)	272816
450000000	Cash and Bank Balance	-55454676
		<b>156462713.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>58059467.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2129
312000000	Reserves	11140393

**Pulikkal**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	8274325
330000000	Secured Loans	-2875894
340000000	Deposits Received	-130412
350000000	Other Liabilities	-50043131
		<b>-33632590.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-33632590.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2183275
		<b>2183275.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2183275.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>26610152.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	89179532
		<b>89179532.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>89179532.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33724856
		<b>33724856.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33724856.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-55454676.00</b>



Pulikkal Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	83,280,604.00
311000000	Earmarked Funds	B-2	76,642.00
312000000	Reserves	B-3	65,200,384.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,121,323.00
330000000	Secured Loans	B-5	31,297,296.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,419,304.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	-48,376,710.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>161,018,843.00</b>
410000000	Fixed Assets	B-11	2,679,239.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	123,186.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,165,628.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,429,906.00
416000000	Accumulated Depreciation	B-11(a)	-50,332,441.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,881,956.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,162,056.00
450000000	Cash and Bank Balance	B-17	33,724,856.00
460000000	Loans, advances and deposits	B-18	13,184,457.00
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
	<b>Total :</b>		<b>161,018,843.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,658,209.00
310900101	Excess Of Income Over Expenditure	77,622,395.00
	Total	83,280,604.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	76,642.00
	Total	76,642.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	24,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,643,105.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,937,088.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	653,310.00
312100181	Capital Contribution--Total Sanitation Campaign	646,892.00
312100201	Capital Contribution--Development Fund - General - Capital	933,546.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,816,541.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,338,425.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	245,068.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	49,962,409.00
	Total	65,200,384.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100143	National Nutrition Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100152	Other Schemes	35,565.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	500,000.00
320100160	Rural Housing-Housing For All	1,623,892.00
320100162	Sarva Siksha Abhiyan	4,987.00
320100181	Total Sanitation Campaign	1,176,562.00
320100190	Vimukthi Grant	31,368.00
320100196	Integrated Child Developement Scheme	9,426,730.00
320100198	Grant from Suchitwa Mission	644,174.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	719,302.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	972,393.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,192,750.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,646,333.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	600,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,841,275.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,035,448.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5,560.00
320800101	Beneficiary Contributions	664,975.00
	Total	28,121,323.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	31,297,296.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	31,297,296.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	220,104.00
340100102	Suppliers' Earnest Money Deposit	18,930.00
340100103	Bidders' Earnest Money Deposit	69,275.00
340100201	Contractors' Security Deposit	25,807.00
340100202	Suppliers' Security Deposit	59,569.00
340100203	Bidders' Security Deposit	-12,595.00
340100301	Contractors' Retention	116,612.00
340100303	Election Deposit	119,500.00
340109901	Other Deposits	126,900.00
340200101	Rent Deposit	101,591.00
340200102	Auction Deposit	493,255.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
340200199	Other Deposits	-15,694.00
340800101	Deposit Received From Others	6,050.00
	Total	1,419,304.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	217,967.00
350109999	Amount payable to Other Creditors	23.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	459,242.00
350110104	Employer Liabilities - Pension Contributions Payable	347,485.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-23,400.00

350110199	Other Employee Liabilities Payable	21,715.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	-25,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,841.00
350200103	Recoveries Payable - State Life Insurance	5,450.00
350200104	Recoveries Payable - Group Insurance Scheme	7,600.00
350200105	Recoveries Payable - Life Insurance Corporation	-14,848.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	-10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	-8,700.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	-1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	184,283.00
350200202	Recoveries Payable - Value Added Tax	354.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,465.00
350200204	Recoveries Payable - National Pension Scheme	21,483.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-9,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,857.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,738.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,284.00
350200299	Recoveries Payable - Other Deductions	27,396.00
350300101	Government And Other Dues Payable - Library Cess	506,098.00
350300103	Government And Other Dues Payable - Value Added Tax	38,967.00
350300104	Government And Other Dues Payable - Service Tax	142.00
350300111	Government And Other Dues Payable - Flood Cess	827.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,180.00
350300199	Government And Other Dues Payable - Others	-51,461,114.00
350400103	Refunds Payable - Profession Tax - Employees	-2,000.00
350400202	Refunds Payable - Electricity Charges	-2,114.00
350400301	Refunds Payable - Licence Fees	-1,000.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	115,593.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,692.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59,189.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	410,792.00
350800199	Other Creditors	178,348.00
	Total	-48,376,710.00

#### B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00

	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	2,679,239.00
	Total	2,679,239.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	57,616.00
413130006	Fisheries-Infrastructure- Fish Market	65,570.00
	Total	123,186.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	357,657.00
414100105	Primary Education- Furniture In Government School	597,784.00
414100701	Schools - Construction of Toilet	210,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	722,367.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	577,429.00
414110101	Medical Institution-Ayurveda-Health- Buildings	542,306.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	70,000.00
414120003	Public Drinking Water Programmes- New Borewell	2,113,878.00
414120004	Public Drinking Water Programmes- Other Water Sources	922,900.00
414120008	Public Drinking Water Programmes- Pipe Line	867,995.00
414130001	Public Programmes-Toilet	348,702.00
414130002	Public Programmes-Baby Friendly Toilet	70,800.00
414130106	Waste Management - Sewerage Treatment Plant	579,252.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	912,282.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	964,656.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	8,600.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	251,165.00
414150103	Welfare Of The Aged-Building For Old Age Homes	25,737.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	772,647.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	448,165.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	133,933.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	316,289.00
414220106	Improvement Of The Service Of Local Governments-Networking	10,210.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	4,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,427.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,457.00
	Total	12,165,628.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	189,964.00
415100002	Streetlights- New Line For Street Lights	3,377,061.00
415100003	Streetlights- Streelights	4,422,494.00
415100101	Electrification Of Offices-Office Electrification	348,604.00
415110001	Roads- New Roads	40,233,534.00
415110002	Roads-Mettalled Roads	1,176,028.00
415110003	Roads-Tarred	27,323,448.00
415110004	Roads-Drainage	50,000.00
415110005	Roads - Connectivity Plan	31,500.00
415110201	Footpaths- Foot Paths	8,673,552.00
415110301	Bridges- New Bridges	190,412.00
415110401	Culverts- New Culverts	840,801.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	147,641.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	59,956.00
415120008	Local Self Government Institution Officer Building- Equipments	3,329,661.00
415120009	Local Self Government Institution Officer Building - Furniture	2,789,156.00
415120102	Other Buildings-New Building	14,278,077.00
415120104	Other Buildings-Drinking Water Facilities	637,200.00
415120108	Other Buildings- Equipments	33,400.00
415120109	Other Buildings- Furniture	16,306.00
415130101	Side Walls-Side Wall Of Rivers	196,681.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,084,430.00
	Total	109,429,906.00

#### B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,137,360.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,455,477.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-22,349.00
416100104	Accumulated Depreciation - Waterways	-138,822.00
416100105	Accumulated Depreciation - Public Lighting	-1,818,395.00
416100106	Accumulated Depreciation - Plant and Machinery	-192,426.00
416100107	Accumulated Depreciation - Vehicles	-702,897.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,983,305.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,632,619.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,248,791.00
	Total	-50,332,441.00

#### B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

#### 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)	387,410.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	182,214.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	316,417.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	148,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	141,119.00
431400102	Rent Receivables From Buildings(Arrears)	762,293.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,997.00
	Total	1,881,956.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	28,162,056.00
	Total	28,162,056.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-( 40937598097)	966,668.00
450210101	SBI-( 40937696356)	732,994.00
450210101	FEDERAL BANK UPI-( 20670200007405)	226,964.00
450210101	State Bank of Travancore-( 67059816955)	9.00
450210101	State Bank of India-( 67386403468)	166,652.00
450210101	SBI ONLINE ACCOUNT 1382-( 67016561382)	11,219,286.00
450210101	KERALA GRAMIN BANK-( 40133100110637)	390,293.00
450210101	KERALA GRAMIN BANK-( 40133101011225)	1,222,616.00
450210101	FEDERAL BANK-( 20670100198197)	3,685,523.00
450210102	Other Co-operative Bank-( 2150)	3,985,422.00
450210102	Other Co-operative Bank-( 2521)	0.00
450210102	Other Co-operative Bank-( 9542)	54,829.00
450210102	PULIKKAL SERVICE CO OPERATIVE BANK-( 0020160020258)	0.00
450210104	Sub Treasury, Kondotty-( 799013000000627)	0.00
450210104	Sub Treasury, Kondotty-( 715101400000006)	0.00
450220104	FEDERAL BANK-( 20670200004543)	1,706,488.00
450220104	FEDERAL BANK-( 20670100176243)	9,367,112.00
450250019	IDBI -( 0209104000304092)	0.00
	Total	33,724,856.00

**B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	-91,600.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	15,792.00
460100199	Other Advances	107,650.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,684,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,799,941.00
460500399	Advance To Other Authorised Agencies	7,823.00
460500501	Advance To Implementing Officers	4,540,162.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,580,319.00
460509901	Advance To Others	533,170.00
	Total	13,184,457.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00