

**Pulpetta Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	46962111.60
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	164.00
312000000	Reserves	B-3	125661051.00
	<b>Total Reserve &amp; Surplus</b>		<b>517869979.80</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	43716977.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>131150931.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	54394801.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>163184403.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2180591.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1856907.90
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>12112496.70</b>
	<b>TOTAL LIABILITIES</b>		<b>824317810.50</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	2494063.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2130419.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33292248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	157427968.00
416000000	Accumulated Depreciation	B-11(a)	-67799886.00
	<b>Total Fixed Assets</b>		<b>382634436.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	2218788.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>6656364.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8179094.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	56421708.00
450000000	Cash and Bank Balance	B-17	73985470.50
460000000	Loans, Advances and Deposits	B-18	6422731.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>435027010.50</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>824317810.50</b>



## Pulpatta 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	46,962,111.60
311000000	Earmarked Funds	B-2	164.00
312000000	Reserves	B-3	125,661,051.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,716,977.00
330000000	Secured Loans	B-5	54,394,801.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,180,591.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,856,907.90
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>274,772,603.50</b>
410000000	Fixed Assets	B-11	2,494,063.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,130,419.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,292,248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	157,427,968.00
416000000	Accumulated Depreciation	B-11(a)	-67,799,886.00
420000000	Investment –General Fund	B-12	2,218,788.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,179,094.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	56,421,708.00
450000000	Cash and Bank Balance	B-17	73,985,470.50
460000000	Loans, advances and deposits	B-18	6,422,731.00

<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>
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>274,772,603.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,119,311.00
310900101	Excess Of Income Over Expenditure	40,842,800.60
	Total	46,962,111.60
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	164.00
	Total	164.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,770,319.00
312100139	Capital Contribution--National Health Mission	145,041.00
312100201	Capital Contribution--Development Fund - General - Capital	2,340,595.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,857,679.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,323,722.00
312100301	Capital Contribution--Maintenance Grant - Road	8,687,917.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,727,838.00
312109901	Capital Contribution	88,796,390.00
312110001	Beneficiary Contribution (Utilised)	11,550.00
	Total	125,661,051.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	25,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	314,446.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	6,764,351.00
320100162	Sarva Siksha Abhiyan	197,715.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,191,767.00
320100182	Total Sanitation Scheme	365,520.00
320100190	Vimukthi Grant	11,555.00
320100191	Nirmal Puraskar	24,805.00
320100193	Drought Relief Grant	15,905.00

320100195	Grants/Funds for Pandemic/Epidemic Control	25,266.00
320100196	Integrated Child Development Scheme	8,101,917.00
320100197	Literacy Scheme Grant	99,796.00
320100198	Grant from Suchitwa Mission	1,554,181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,523,566.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	764,426.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	857,351.00
320100999	Other Liabilities	197,549.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,510,943.00
320200109	Development Fund-Additional Plan Assistance	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,593,930.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,260,088.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	631,671.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	295,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	36,879.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	66,653.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,598,679.00
320800101	Beneficiary Contributions	173,780.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	14,238.00
320900101	Donations to CMDRF	0.00
	Total	43,716,977.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	54,394,801.00
	Total	54,394,801.00
<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	288,229.00
340100102	Suppliers' Earnest Money Deposit	284,955.00
340100103	Bidders' Earnest Money Deposit	137,350.00

340100201	Contractors' Security Deposit	205,176.00
340100202	Suppliers' Security Deposit	129,618.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	705,764.00
340100303	Election Deposit	86,500.00
340109901	Other Deposits	38,686.00
340200101	Rent Deposit	11,000.00
340200102	Auction Deposit	9,000.00
340200104	Electricity Connection - Deposit	7,500.00
340200199	Other Deposits	267,937.00
340800101	Deposit Received From Others	7,876.00
	Total	2,180,591.00
<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>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	515,602.00
350110103	Employee Liabilities - Unpaid Salaries	5,031.00
350110104	Employer Liabilities - Pension Contributions Payable	36,687.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,660.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,930.00
350200103	Recoveries Payable - State Life Insurance	14,945.00
350200104	Recoveries Payable - Group Insurance Scheme	12,100.00
350200105	Recoveries Payable - Life Insurance Corporation	9,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00

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	7,000.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,107.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,459.00
350200202	Recoveries Payable - Value Added Tax	6,697.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,268.00
350200204	Recoveries Payable - National Pension Scheme	75,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,901.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,901.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,640.00
350300101	Government And Other Dues Payable - Library Cess	30,127.90
350300103	Government And Other Dues Payable - Value Added Tax	2,360.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,450.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342,478.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,150.00
350410103	Advance Collection Of Revenues - Advertisement Tax	3,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48,683.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	3,788.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	155,577.00
	Total	1,856,907.90
<b>B-10 Provisions</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-11 Fixed Assets</b>		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,494,063.00
	Total	2,494,063.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	59,913.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,055,051.00
413101004	Public Irrigation- Lift Irrigation-Canal	201,025.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	4.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	28,326.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	70,000.00
413150201	Solar Power Generation-Establishment Of Plant	716,100.00
	Total	2,130,419.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	3,195,958.00
414100105	Primary Education- Furniture In Government School	399,732.00
414100106	Primary Education-Buildings In Government Schools	6,334,232.00
414100113	Primary Education- Library Facilities In Govt Schools	59,094.00
414100701	Schools - Construction of Toilet	487,637.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,254,821.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	188,354.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	97,468.00
414110601	Hospitals - Toilet Construction	101,835.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	98,000.00
414120002	Public Drinking Water Programmes- New Open Well	5,483,220.00

414120003	Public Drinking Water Programmes- New Borewell	405,443.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,730,754.00
414120005	Public Drinking Water Programmes-Pumb House	149,701.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,874.00
414120007	Public Drinking Water Programmes-Tank	1,743,996.00
414120008	Public Drinking Water Programmes- Pipe Line	5,628,095.00
414130001	Public Programmes-Toilet	597,510.00
414130002	Public Programmes-Baby Friendly Toilet	153,784.00
414130007	Public Programmes- Drainage	520,734.00
414130103	Cremetorium-Sidewall For Public Crematorium	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	496,466.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	404,282.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	288,049.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	202,702.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	76,882.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	61,323.00
414200101	Voltage Improvement-Installation Of Transformer	529,595.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	48,935.00
414220106	Improvement Of The Service Of Local Governments-Networking	20,901.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	671,736.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	169,500.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	166,635.00
	Total	33,292,248.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	914,645.00
415100002	Streetlights- New Line For Street Lights	4,518,179.00
415100003	Streetlights- Streelights	374,231.00
415100004	Streetlights- Street Light Meter	1,080.00
415100101	Electrification Of Offices-Office Electrification	708,479.00
415110001	Roads- New Roads	33,405,494.00
415110002	Roads-Mettalled Roads	169,672.00
415110003	Roads-Tarred	49,912,760.00
415110004	Roads-Drainage	12,015,081.00

415110201	Footpaths- Foot Paths	207,561.00
415110301	Bridges- New Bridges	742,498.00
415110401	Culverts- New Culverts	1,478,941.00
415120002	Local Self Government Institution Officer Building-New Building	1,575,043.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	121,024.00
415120008	Local Self Government Institution Officer Building- Equipments	9,298,553.00
415120009	Local Self Government Institution Officer Building - Furniture	195,575.00
415120102	Other Buildings-New Building	38,811,630.00
415120104	Other Buildings-Drinking Water Facilities	165,000.00
415120105	Other Buildings-Sanitation Facilities	383,912.00
415120106	Other Buildings-Sidewall	1,887,130.00
415120108	Other Buildings- Equipments	491,880.00
415120109	Other Buildings- Furniture	49,600.00
	Total	157,427,968.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,674,243.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,699,632.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-917,976.00
416100104	Accumulated Depreciation - Waterways	-2,625,710.00
416100105	Accumulated Depreciation - Public Lighting	-2,967,354.00
416100106	Accumulated Depreciation - Plant and Machinery	-807,747.00
416100107	Accumulated Depreciation - Vehicles	-80,856.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,895,189.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,575,856.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,555,323.00
	Total	-67,799,886.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,218,788.00
	Total	2,218,788.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	619,259.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	228,089.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	318,208.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	436,503.00
431100105	Receivables For Service Cess on Property Tax (Current)	36,101.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,519.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,592,298.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-76,883.00
	Total	8,179,094.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	56,421,708.00
	Total	56,421,708.00
<b>B-17 Cash and Bank Balance</b>		

Code	Head	Amount (Rs.)
450100101	Cash	36,999.00
450210101	CANARA BANK - New India Literacy-( 110079937101)	0.00
450210101	KERALA GRAMIN BANK-( 40181100107559)	365,520.00
450210101	KERALA GRAMIN BANK-( 40181100107064)	16,563,862.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -( 0619073000000391)	1,802,813.50
450210101	KERALA GRAMIN BANK-( 40181101090295)	1,198.00
450210101	BANK OF BERODA-( 25350100009085)	857,351.00
450210101	BANK OF BERODA -( 25350100009087)	809,425.00
450210101	Bank of Baroda-( 25350100009088)	1,523,566.00
450210101	KERALA GRAMIN BANK-( 40181101109672)	27,507.00
450210101	SOUTH INDIAN BANK -( 0619053000009774)	23,801.00
450210101	KERALA GRAMIN BANK-( 40181100107061)	99,796.00
450210101	KERALA GRAMIN BANK-( 40181111000283)	5,737,179.00
450210101	KERALA GRAMIN BANK-( 40181100109773)	314,446.00
450210101	KERALA GRAMIN BANK-( 40181100107738)	631,671.00
450210101	KERALA GRAMIN BANK-( 40181100109752)	197,715.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-( 2112)	23,255,790.00
450210104	SUB TREASURY MANJERY-( 715021400000009)	0.00
450210104	Sub Treasury, Manjeri-( 799013000000962)	-36,154.00
450210201	SUB TREASURY MANJERI-( 799011400003365)	0.00
450220104	KERALA GRAMIN BANK-( 40181101091647)	15,006,134.00
450240150	KERALA GRAMIN BANK- VATHILPADI-( 40181111000742)	2,500.00
450240160	State bank of India-( 38053916576)	6,764,351.00
450250037	IDBI BANK -( 1341104000157360)	0.00
	Total	73,985,470.50

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	433,612.00
460500101	Advance To Beneficiary Committee Conveners	8,796.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	78,168.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	15,838.00
460500501	Advance To Implementing Officers	381,204.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,374,064.00
460509901	Advance To Others	927,599.00
	Total	6,422,731.00
<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

**Pulpetta Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	10674535.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	15000.00
140000000	Fee & User Charges	I-4	5457224.00
150000000	Sale & Hire Charges	I-5	293135.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	299626833.00
170000000	Income from Investments	I-7	169099.00
171000000	Interest Earned	I-8	1231536.00
180000000	Other Income	I-9	198639.00
190000000	Prior Period Income	I-19	488924.00
	<b>Total Income</b>		<b>952998003.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13189132.00
220000000	Administrative Expenses	I-11	1648549.00
230000000	Operations & Maintenance	I-12	1860757.00
240000000	Interest & Finance Charges	I-13	247.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10969868.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	62248393.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	34809145.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32066688.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	124847100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1003628.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6758651.00
	<b>Total Expenditure</b>		<b>868206474.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>84791529.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>85825894.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1523289.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-1034365.00</b>



Pulpatta 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	10,674,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	15,000.00
140000000	Fees & User Charges	I-4	5,457,224.00
150000000	Sales & Hire Charges	I-5	293,135.00
160000000	Revenue Grants, Contributions & Compensation	I-6	299,626,833.00
170000000	Income from Investments	I-7	169,099.00
171000000	Interest Earned	I-8	1,231,536.00
180000000	Other Income	I-9	198,639.00
<b>A</b>	<b>Total - INCOME</b>		<b>317,666,001.00</b>
210000000	Establishment Expenses	I-10	13,189,132.00
220000000	Administrative Expenses	I-11	1,648,549.00
230000000	Operations & Maintenance	I-12	1,860,757.00
240000000	Interest & Finance Charges	I-13	247.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,969,868.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,248,393.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,809,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,066,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	124,847,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,003,628.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	6,758,651.00
190000000	Prior Period Income	I-19	488,924.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>289,402,158.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>28,263,843.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>488,924.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,523,289.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,034,365.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>29,298,208.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,147,370.00
110100102	Property Tax On Non-Residential Buildings	4,514,414.00
110100104	Service Cess on Property Tax	352,361.00
110200101	Profession Tax - Institutions	7,500.00
110200102	Profession Tax - Employees	1,322,490.00
110200105	Profession Tax - Traders	330,400.00
	<b>Total</b>	<b>10,674,535.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	15,000.00
	<b>Total</b>	<b>15,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	173,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	2,532,588.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	15,550.00
140120105	Fee for Building Regularisation	1,774,896.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	662.00
140130199	Fees For Other Certificates Or Extracts	91.00
140200101	Penalties And Fines - Penal Interest	175,257.00
140200106	Penalties And Fines - Marriage Registration	23,200.00
140200109	Penalties For Violation Of Act	76,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	130,678.00
140400101	Notice Fee	51,031.00
140400102	Warrant Fee	5,105.00
140400106	Search Fee - Birth Registration	362.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400107	Compounding Fee	1,650.00
140400109	Application Fee	300,790.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	12.00
140500104	Electricity Charges Collected	25,649.00
140500209	Restoration Charges For Road Cutting	82,791.00
	<b>Total</b>	<b>5,457,224.00</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	288,135.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	<b>Total</b>	<b>293,135.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	28,083,242.00
160100102	Development Fund - Special Component Plan	14,069,555.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,825,065.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	50,487.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	286,514.00
160100401	Maintenance Fund - Road Assets	31,299,375.00
160100402	Maintenance Fund - Non-Road Assets	11,260,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,706,241.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,907,192.00
160100639	National Health Mission	698,277.00
160100660	Rural Housing-Housing For All	7,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
160100689	Vimukthi Grant	21,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,668,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	78,983,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,358,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,952,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	793,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,128.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	281,831.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,123,967.00
160100907	Integrated Child Development Scheme	6,603,982.00
160102601	Beneficiary Contribution (Utilised)	2,130,605.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,263,538.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,526,546.00
	<b>Total</b>	<b>299,626,833.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	169,099.00
	<b>Total</b>	<b>169,099.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,231,536.00
	<b>Total</b>	<b>1,231,536.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	21,074.00
180400199	Recovery From Employees - Others	40,000.00
180400301	Recovery From Others - Audit Recovery	137,565.00
	<b>Total</b>	<b>198,639.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	6,476,221.00
210100105	Salaries - Part Time Contingent Staff	255,403.00
210100106	Salaries - Contract Staff	989,563.00
210100107	Salaries - Honorarium Staff	33,900.00
210100201	Wages - Daily Wages Staff	571,550.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,076.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	24,050.00
210200210	Special Festival Allowance-Daily Wages Staff	45,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,090.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,077.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	139,000.00
210200504	Travelling Allowance Of Members	39,013.00
210300102	Pension Contributions - Permanent Staff	648,045.00
210300111	Contributory Pension (NPS) - Localbody Share	236,481.00
210300203	Leave Surrender - Permanent Staff	300,099.00
210300205	Leave Surrender - Part Time Contingent Staff	9,145.00
210300206	Leave Surrender- Contract Staff	71,463.00
	<b>Total</b>	<b>13,189,132.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	108,061.00
220110101	Electricity Charges - Office	20,194.00
220110102	Electricity Charges - Transferred Institutions	307,497.00
220110199	Other Office Maintenance Expenses	7,000.00
220120101	Telephone Expenses - Office	3,027.00
220120102	Telephone Expenses - Transferred Institutions	22,553.00
220120103	Postage Expenses	19,500.00
220120104	Internet Charges	48,261.00
220120105	Other Expenses-Transferred Institutions	196,549.00
220120106	Rent-Transferred Institutions	75,602.00
220120107	Refreshment Charges - Committee Meetings	94,125.00
220120108	Refreshment Charges - Other Meetings	42,085.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	45,352.00
220210102	Stationery Expenses	116,081.00
220400101	Insurance Of Vehicles	17,775.00
220510102	Legal Expenses Other Than For Recoveries	37,000.00
220520199	Other Professional Fees Except Legal Expenses	32,100.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	57,925.00
220700102	Election Expenses - Stationery Expenses	1,120.00
220800109	Donations And Contributions As Per Governement Order	65,430.00
220800199	Other Administrative Expenses	318,562.00
	<b>Total</b>	<b>1,648,549.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,069,183.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,986.00
230400101	Vehicle Hire Charges	60,360.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,985.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	25,927.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	12,744.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	24,400.00
230500899	Repairs & Maintenance - Waste Treatment Others	31,300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,265.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,689.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,466.00
230500999	Repairs & Maintenance - Movable Assets Others	2,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,200.00
230800099	Other Operating & Maintenance Expenses	14,692.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	235,210.00
	<b>Total</b>	<b>1,860,757.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	247.00
	<b>Total</b>	<b>247.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	128,400.00
250100005	Paddy-Biopesticides Distribution	77,340.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,131,155.00
250100102	Coconut-Biofertiliser Distribution	724,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	315,240.00
250100402	Plantain-Biofertiliser Distribution	167,052.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100407	Agriculture -Plantain - Barren Land Cultivation	26,184.00
250101207	Agriculture - Betel	16,660.00
250101609	Agriculture Related Facilities	167,405.00
250101202	Betel-Biofertiliser Distribution	49,992.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	128,000.00
250101607	Agricultural Related Facilities-Fencing	167,405.00
250102009	Irrigation-Others-Reparing Of Pipes	24,701.00
250102013	Irrigation-Others-Maintenance Of Check Dam	326,730.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	628,546.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	703,183.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250110008	Poultry-Providing Birds	794,950.00
250110014	Cow - Fodder For Milking Cow	3,248,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	28,572.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,160.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	294,033.00
	<b>Total</b>	<b>10,969,868.00</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	231,194.00
251100601	Education Related Activties-Development Of Educational Quality	402,560.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	97,500.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	3,185,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	499,705.00
251100619	Schools Related Activities	124,833.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,515.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100902	Equivalence Examination-Equivalence Study-Fees For Students	155,700.00
251101210	Arts, Culture and Sports Promotion	95,884.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	698,277.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,397,940.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	27,132.00
251110012	Medical Institution-Allopathy-Health-Related Activities	4,111,090.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	974,638.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	435,931.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	158,411.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	319,160.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	134,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	340,236.00
251130105	General Cleaning	49,970.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,976,691.00
251130502	Toilet - Institution	517.00
251130808	Solid Waste Management - Disposal	900,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,785,000.00
251140004	Housing-Individual Programmes-House Construction	2,370,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,410,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	13,419,146.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,107,075.00
251150102	Women Welfare-Financial Assistance For Marriage	2,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	485,374.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,506,800.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	216,765.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	7,387,646.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,120,525.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	75,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	173,832.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,555.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	25,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	151,987.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,967.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	245,676.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	317,361.00
	<b>Total</b>	<b>62,248,393.00</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	951,107.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	165,074.00
252110001	Roads-Retarring	15,795,730.00
252110003	Roads-Side Wall	3,842,255.00
252110004	Roads-Concreting	4,961,906.00
252110005	Roads-Drainage Renovation	220,799.00
252110101	Footpaths-Renovation Of Footpaths	146,417.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	697,089.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	344,232.00
252120101	Other Buildings-Renovation Of Building	1,717,588.00
252120102	Other Buildings-Renovation Of Side Wall	396,831.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,536,217.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	33,900.00
	<b>Total</b>	<b>34,809,145.00</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	32,066,688.00

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>32,066,688.00</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	78,983,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,358,400.00
254200104	State Sponsored Schemes- Widow Pension	22,668,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	793,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	16,952,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>124,847,100.00</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	133,920.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	21,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	840,504.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,004.00
	<b>Total</b>	<b>1,003,628.00</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>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	973,140.00
272300101	Depreciation - Roads & Bridges	3,170,988.00
272310101	Depreciation -Sewerage & Drainage	791,415.00
272320101	Depreciation -Waterways	683,376.00
272330101	Depreciation -Public Lighting	261,583.00
272400101	Depreciation- Plant & Machinery	104,068.00
272500101	Depreciation- Vehicles	40,428.00
272600101	Depreciation - Office & Other Equipments	23,905.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	96,510.00
272800101	Depreciation - Other Fixed Assets	613,238.00
	<b>Total</b>	<b>6,758,651.00</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	1,523,289.00
	<b>Total</b>	<b>1,523,289.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	300,105.00
190200401	Prior Period Income - Other Incomes	188,819.00
	<b>Total</b>	<b>488,924.00</b>

**Pulpetta Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	62818271.50
Cash	Cash	RP-40(a)	170161.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1286140.00
140000000	Fees & User Charges	RP-4	6092705.00
150000000	Sale & Hire Charges	RP-5	293135.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29706241.00
171000000	Interest Earned	RP-9	1231536.00
190000000	Prior Period Income	RP-11	6000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43085053.00
431000000	Sundry Debtors (Receivables)	RP-45	19422909.00
460000000	Loans, Advances and Deposits	RP-49	47301.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	198639.00
330000000	Secured Loans	RP-31	1000000.00
340000000	Deposits Received	RP-33	752462.00
350000000	Other Liabilities	RP-35	918734.00
	<b>Grand total</b>		<b>501087862.50</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	630366.00
431000000	Sundry Debtors (Receivables)	RP-45	6396077.00
460000000	Loans, Advances and Deposits	RP-49	2004752.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	176623.00
350000000	Other Liabilities	RP-35	83835999.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	73948471.50
Cash	Cash	RP-40(b)	36999.00
	<b>Grand Total</b>		<b>501087862.50</b>



Pulpatta 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)	62,988,432.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,286,140.00
140000000	Fees & User Charges	RP-4	6,092,705.00
150000000	Sale & Hire Charges	RP-5	293,135.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,706,241.00
171000000	Interest Earned	RP-9	1,231,536.00
190000000	Prior Period Income	RP-11	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,085,053.00
431000000	Sundry Debtors (Receivables)	RP-45	19,422,909.00
460000000	Loans, Advances and Deposits	RP-49	47,301.00
Non-Operating			
180000000	Other Income	RP-10	198,639.00
330000000	Secured Loans	RP-31	1,000,000.00
340000000	Deposits Received	RP-33	752,462.00
350000000	Other Liabilities	RP-35	918,734.00
		<b>Total :</b>	<b>167,029,287.50</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	630,366.00
431000000	Sundry Debtors (Receivables)	RP-45	6,396,077.00
460000000	Loans, Advances and Deposits	RP-49	2,004,752.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Non-Operating			
340000000	Deposits Received	RP-33	176,623.00
350000000	Other Liabilities	RP-35	83,835,999.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,985,470.50
	<b>Total :</b>		<b>167,029,287.50</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	170,161.00
450210101	Bank of Baroda-( 25350100009088)	1,248,972.00
450210101	BANK OF BERODA-( 25350100009085)	499,842.00
450210101	BANK OF BERODA -( 25350100009087)	2,816,308.00
450210101	CANARA BANK - New India Literacy-( 110079937101)	0.00
450210101	KERALA GRAMIN BANK-( 40181100107061)	97,029.00
450210101	KERALA GRAMIN BANK-( 40181100107064)	10,909,136.00
450210101	KERALA GRAMIN BANK-( 40181100107559)	355,385.00
450210101	KERALA GRAMIN BANK-( 40181100107738)	378,313.00
450210101	KERALA GRAMIN BANK-( 40181100109752)	192,232.00
450210101	KERALA GRAMIN BANK-( 40181100109773)	6.00
450210101	KERALA GRAMIN BANK-( 40181101090295)	1,166.00
450210101	KERALA GRAMIN BANK-( 40181101109672)	26,745.00
450210101	KERALA GRAMIN BANK-( 40181111000283)	4,012,955.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -( 0619073000000391)	2,393,391.50
450210101	SOUTH INDIAN BANK -( 0619053000009774)	17,059,177.00
450210102	Other Co-operative Bank-( 2112)	17,060,727.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Manjeri-( 799013000000962)	-950,400.00
450210104	SUB TREASURY MANJERY-( 715021400000009)	0.00
450220104	KERALA GRAMIN BANK-( 40181101091647)	6,650,436.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240150	KERALA GRAMIN BANK- VATHILPADI-( 40181111000742)	2,500.00
450240160	State bank of India-( 38053916576)	64,351.00
450250037	IDBI BANK -( 1341104000157360)	0.00
450210201	SUB TREASURY MANJERI-( 799011400003365)	0.00
	<b>Total</b>	<b>62,988,432.50</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,286,140.00
	<b>Total</b>	<b>1,286,140.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120104	Permit Fee For Running Machinery	15,550.00
140120105	Fee for Building Regularisation	2,225,576.00
140120101	Permit Fee For Construction Of Buildings	2,893,582.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130199	Fees For Other Certificates Or Extracts	91.00
140130119	Fees For Extracts As Per RTI Act	662.00
140200106	Penalties And Fines - Marriage Registration	23,200.00
140200109	Penalties For Violation Of Act	76,000.00
140200199	Penalties And Fines - Other Penalties	108,235.00
140200101	Penalties And Fines - Penal Interest	175,257.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140400102	Warrant Fee	5,105.00
140400109	Application Fee	321,090.00
140400199	Other Fees	12.00
140400107	Compounding Fee	1,650.00
140400115	Search Fee - Death Registration	172.00
140400106	Search Fee - Birth Registration	362.00
140400101	Notice Fee	51,031.00
140500104	Electricity Charges Collected	25,649.00
140500209	Restoration Charges For Road Cutting	82,791.00
	<b>Total</b>	<b>6,092,705.00</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	288,135.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	<b>Total</b>	<b>293,135.00</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	29,706,241.00
	<b>Total</b>	<b>29,706,241.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,231,536.00
	<b>Total</b>	<b>1,231,536.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	6,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,154,944.00
320100182	Total Sanitation Scheme	10,135.00
320100162	Sarva Siksha Abhiyan	5,483.00
320100160	Rural Housing-Housing For All	13,800,000.00
320100139	National Health Mission	698,277.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,164,073.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	253,358.00
320800101	Beneficiary Contributions	1,946,360.00
320100197	Literacy Scheme Grant	2,767.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	556,425.00
320100196	Integrated Child Development Scheme	7,603,509.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	72,085.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,003,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	814,637.00
	<b>Total</b>	<b>43,085,053.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	213,870.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	16,537.00
431100105	Receivables For Service Cess on Property Tax (Current)	314,827.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	172,369.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,213,852.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,556,641.00
431120105	Receivables For Profession Tax - Traders (Current)	194,840.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	88,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431400101	Rent Receivables From Buildings(Current)	15,000.00
431500199	Receivables of Redemption	10,628,723.00
	<b>Total</b>	<b>19,422,909.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00
460500501	Advance To Implementing Officers	11,301.00
	<b>Total</b>	<b>47,301.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	21,074.00
180400301	Recovery From Others - Audit Recovery	137,565.00
180400199	Recovery From Employees - Others	40,000.00
	<b>Total</b>	<b>198,639.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,000,000.00
	<b>Total</b>	<b>1,000,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	261,250.00
340100102	Suppliers' Earnest Money Deposit	33,600.00
340100202	Suppliers' Security Deposit	66,474.00
340100301	Contractors' Retention	341,985.00
340200101	Rent Deposit	11,000.00
340200199	Other Deposits	36,277.00
340800101	Deposit Received From Others	1,876.00
	<b>Total</b>	<b>752,462.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,923.00
350200299	Recoveries Payable - Other Deductions	39,820.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,923.00
350300101	Government And Other Dues Payable - Library Cess	411,579.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,265.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	65,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	748.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,247.00
350800101	Liability In Respect Of Stale Cheques	314,879.00
	<b>Total</b>	<b>918,734.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	513,021.00
320900101	Donations to CMDRF	117,315.00
	<b>Total</b>	<b>630,366.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,396,077.00
	<b>Total</b>	<b>6,396,077.00</b>

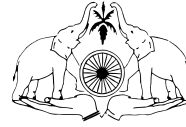
<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	121,000.00
460100199	Other Advances	100,000.00
460100105	Tour Traveling Allowance Advance	0.00
460500501	Advance To Implementing Officers	686,127.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,097,625.00
	<b>Total</b>	<b>2,004,752.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,430.00
340100301	Contractors' Retention	51,923.00
340100201	Contractors' Security Deposit	9,170.00
340100102	Suppliers' Earnest Money Deposit	107,100.00
340200199	Other Deposits	1,000.00
340200102	Auction Deposit	1,000.00
	<b>Total</b>	<b>176,623.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	73,450,068.00
350110104	Employer Liabilities - Pension Contributions Payable	704,594.00
350110102	Employee Liabilities - Net Salary Payable	5,739,833.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	266,867.00
350200101	Recoveries Payable - General Provident Fund	32,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,140,924.00
350200103	Recoveries Payable - State Life Insurance	145,940.00
350200104	Recoveries Payable - Group Insurance Scheme	130,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,215.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	168,488.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	118,495.00
350200204	Recoveries Payable - National Pension Scheme	198,747.00
350200299	Recoveries Payable - Other Deductions	39,820.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,912.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,912.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	192,700.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	192,700.00
350300101	Government And Other Dues Payable - Library Cess	690,926.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	276,045.00
	<b>Total</b>	<b>83,835,999.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	36,999.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	SUB TREASURY MANJERY-( 715021400000009)	0.00
450210101	SIB- DIGITAL PAYMENT PAYMENT -( 0619073000000391)	1,802,813.50
450210102	Other Co-operative Bank-( 2112)	23,255,790.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Manjeri-( 799013000000962)	-36,154.00
450210101	KERALA GRAMIN BANK-( 40181101109672)	27,507.00
450210101	KERALA GRAMIN BANK-( 40181111000283)	5,737,179.00
450210101	SOUTH INDIAN BANK -( 0619053000009774)	23,801.00
450210101	Bank of Baroda-( 25350100009088)	1,523,566.00
450210101	BANK OF BERODA-( 25350100009085)	857,351.00
450210101	BANK OF BERODA -( 25350100009087)	809,425.00
450210101	CANARA BANK - New India Literacy-( 110079937101)	0.00
450210101	KERALA GRAMIN BANK-( 40181100107061)	99,796.00
450210101	KERALA GRAMIN BANK-( 40181100107064)	16,563,862.00
450210101	KERALA GRAMIN BANK-( 40181100107559)	365,520.00
450210101	KERALA GRAMIN BANK-( 40181100107738)	631,671.00
450210101	KERALA GRAMIN BANK-( 40181100109752)	197,715.00
450210101	KERALA GRAMIN BANK-( 40181100109773)	314,446.00
450210101	KERALA GRAMIN BANK-( 40181101090295)	1,198.00
450220104	KERALA GRAMIN BANK-( 40181101091647)	15,006,134.00
450240150	KERALA GRAMIN BANK- VATHILPADI-( 40181111000742)	2,500.00
450240160	State bank of India-( 38053916576)	6,764,351.00
450250037	IDBI BANK -( 1341104000157360)	0.00
450210201	SUB TREASURY MANJERI-( 799011400003365)	0.00
	<b>Total</b>	<b>73,985,470.50</b>



## Pulpatta 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	4147370	0	4147370	
110100102	Property Tax On Non-Residential Buildings	0	0	4600010	85596	4514414	
110100104	Service Cess on Property Tax	0	0	352361	0	352361	
110200101	Profession Tax - Institutions	0	0	13600	6100	7500	
110200102	Profession Tax - Employees	0	0	1325740	3250	1322490	
110200105	Profession Tax - Traders	0	0	330400	0	330400	
130100101	Rent From Buildings	0	0	15000	0	15000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	173700	0	173700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	700	350	350	
140120101	Permit Fee For Construction Of Buildings	0	0	2893582	360994	2532588	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	15550	0	15550	
140120105	Fee for Building Regularisation	0	0	2225576	450680	1774896	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13700	0	13700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3800	0	3800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6360	0	6360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	662	0	662	
140130199	Fees For Other Certificates Or Extracts	0	0	91	0	91	
140200101	Penalties And Fines - Penal Interest	0	0	175549	292	175257	
140200106	Penalties And Fines - Marriage Registration	0	0	23200	0	23200	
140200109	Penalties For Violation Of Act	0	0	76000	0	76000	
140200110	Penalties And Fines - Ownership Change	0	0	46500	500	46000	
140200199	Penalties And Fines - Other Penalties	0	0	202159	71481	130678	
140400101	Notice Fee	0	0	51753	722	51031	
140400102	Warrant Fee	0	0	5105	0	5105	
140400106	Search Fee - Birth Registration	0	0	362	0	362	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	322590	21800	300790	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	12	0	12	
140500104	Electricity Charges Collected	0	0	25649	0	25649	
140500209	Restoration Charges For Road Cutting	0	0	82791	0	82791	
150110101	Receipts from Sale Of Tender Forms	0	0	288135	0	288135	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	28879911	796669	28083242	
160100102	Development Fund - Special Component Plan	0	0	14069555	0	14069555	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2825065	0	2825065	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	50487	0	50487	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	286514	0	286514	
160100401	Maintenance Fund - Road Assets	0	0	31299375	0	31299375	
160100402	Maintenance Fund - Non-Road Assets	0	0	15890500	4629512	11260988	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	51960853	22254612	29706241	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32907192	0	32907192	
160100639	National Health Mission	0	0	698277	0	698277	
160100660	Rural Housing-Housing For All	0	0	7100000	0	7100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	0	84000	
160100682	Total Sanitation Scheme	0	0	210000	210000		
160100689	Vimukthi Grant	0	0	21200	0	21200	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22668900	0	22668900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	78983800	0	78983800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5358400	0	5358400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	16952800	0	16952800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	793200	0	793200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	457128	0	457128	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	281831	0	281831	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2123967	0	2123967	
160100907	Integrated Child Development Scheme	0	0	6603982	0	6603982	
160102601	Beneficiary Contribution (Utilised)	0	0	3815835	1685230	2130605	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3263538	0	3263538	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1526546	0	1526546	
170100101	Interest On Fixed Deposits	0	0	169099	0	169099	
171100101	Interest From Bank Accounts	0	0	1379696	148160	1231536	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	21074	0	21074	
180400199	Recovery From Employees - Others	0	0	79820	39820	40000	
180400301	Recovery From Others - Audit Recovery	0	0	137565	0	137565	
190100101	Prior Period Income-Property Tax	0	0	300105	0	300105	
190200401	Prior Period Income - Other Incomes	0	0	188819	0	188819	
210100101	Salaries - Secretary	0	0	0	1057986		1057986
210100102	Salaries - Permanent Staff	0	0	0	6476221		6476221
210100105	Salaries - Part Time Contingent Staff	0	0	21840	277243		255403
210100106	Salaries - Contract Staff	0	0	0	989563		989563
210100107	Salaries - Honorarium Staff	0	0	0	33900		33900
210100201	Wages - Daily Wages Staff	0	0	35320	606870		571550
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3076		3076
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24050		24050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45420		45420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3090		3090
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3077		3077
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	139000		139000
210200504	Travelling Allowance Of Members	0	0	0	39013		39013
210300102	Pension Contributions - Permanent Staff	0	0	0	648045		648045
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236481		236481
210300203	Leave Surrender - Permanent Staff	0	0	197104	497203		300099
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9145		9145
210300206	Leave Surrender- Contract Staff	0	0	0	71463		71463
220100101	Rent Of Buildings	0	0	0	108061		108061
220110101	Electricity Charges - Office	0	0	1511	21705		20194
220110102	Electricity Charges - Transferred Institutions	0	0	52450	359947		307497
220110199	Other Office Maintenance Expenses	0	0	0	7000		7000
220120101	Telephone Expenses - Office	0	0	0	3027		3027
220120102	Telephone Expenses - Transferred Institutions	0	0	11917	34470		22553
220120103	Postage Expenses	0	0	0	19500		19500
220120104	Internet Charges	0	0	0	48261		48261
220120105	Other Expenses-Transferred Institutions	0	0	62809	259358		196549
220120106	Rent-Transferred Institutions	0	0	0	75602		75602
220120107	Refreshment Charges - Committee Meetings	0	0	0	94125		94125
220120108	Refreshment Charges - Other Meetings	0	0	30000	72085		42085
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	45352		45352
220210102	Stationery Expenses	0	0	15527	131608		116081
220400101	Insurance Of Vehicles	0	0	0	17775		17775
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37000		37000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32100		32100
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	57925		57925
220700102	Election Expenses - Stationery Expenses	0	0	0	1120		1120
220800109	Donations And Contributions As Per Governement Order	0	0	0	65430		65430
220800199	Other Administrative Expenses	0	0	0	318562		318562
230100101	Electricity Charges For Street Lights	0	0	291	1069474		1069183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121986		121986
230400101	Vehicle Hire Charges	0	0	0	60360		60360
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	14825	25810		10985
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	25927		25927
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	12744		12744
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	24400		24400
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	31300		31300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1700		1700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	69370		68265
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1800	100489		98689
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64466		64466
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2150		2150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9200		9200
230800099	Other Operating & Maintenance Expenses	0	0	1800	16492		14692
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	235210		235210
240700101	Bank Charges	0	0	0	247		247
250100001	Paddy-Seed Distribution	0	0	0	128400		128400
250100005	Paddy-Biopesticides Distribution	0	0	0	77340		77340
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2131155		2131155
250100102	Coconut-Biofertiliser Distribution	0	0	0	724000		724000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	315240		315240
250100402	Plantain-Biofertiliser Distribution	0	0	0	167052		167052
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	26184		26184

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101202	Betel-Biofertiliser Distribution	0	0	16660	66652		49992
250101207	Agriculture - Betel	0	0	0	16660		16660
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	128000		128000
250101607	Agricultural Related Facilities-Fencing	0	0	0	167405		167405
250101609	Agriculture Related Facilities	0	0	0	167405		167405
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	24701		24701
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	326730		326730
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	628546		628546
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	703183		703183
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	794950		794950
250110014	Cow - Fodder For Milking Cow	0	0	60060	3308220		3248160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	28572		28572
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2160		2160
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	294033		294033
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	231194		231194
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	402560		402560
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	97500		97500
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	3185000		3185000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	499705		499705

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251100619	Schools Related Activities	0	0	0	124833		124833
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	50515		50515
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	155700		155700
251101210	Arts, Culture and Sports Promotion	0	0	0	95884		95884
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	698277		698277
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1397940		1397940
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	27132		27132
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	29000	4140090		4111090
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	974638		974638
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	435931		435931
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	158411		158411
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	319160		319160
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	134000		134000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	340236		340236
251130105	General Cleaning	0	0	0	49970		49970
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	840344	2817035		1976691
251130502	Toilet - Institution	0	0	0	517		517
251130808	Solid Waste Management - Disposal	0	0	0	900000		900000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1785000		1785000
251140004	Housing-Individual Programmes-House Construction	0	0	7740000	10110000		2370000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4410000		4410000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13419146		13419146
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1107075		1107075
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2250000		2250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	485374		485374
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3506800		3506800
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	216765		216765
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	2214612	9602258		7387646
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4120525		4120525
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	173832		173832
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132555		132555
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	25000		25000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	151987		151987
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5967		5967
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	245676		245676
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	317361		317361
252100001	Streetlights-Repair Of Streetlights	0	0	246469	1197576		951107

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	165074		165074
252110001	Roads-Retarring	0	0	131642	15927372		15795730
252110003	Roads-Side Wall	0	0	0	3842255		3842255
252110004	Roads-Concreting	0	0	356656	5318562		4961906
252110005	Roads-Drainage Renovation	0	0	0	220799		220799
252110101	Footpaths-Renovation Of Footpaths	0	0	0	146417		146417
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	697089		697089
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	344232		344232
252120101	Other Buildings-Renovation Of Building	0	0	0	1717588		1717588
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	396831		396831
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5536217		5536217
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	33900		33900
253100101	Total Poverty Alleviation	0	0	0	32066688		32066688
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	78983800		78983800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5358400		5358400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22668900		22668900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	793200		793200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	16952800		16952800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	133920		133920
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	21200		21200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	840504		840504
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8004		8004
272200101	Depreciation-Buildings	0	0	0	973140		973140

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272300101	Depreciation - Roads & Bridges	0	0	0	3170988		3170988
272310101	Depreciation -Sewerage & Drainage	0	0	0	791415		791415
272320101	Depreciation -Waterways	0	0	0	683376		683376
272330101	Depreciation -Public Lighting	0	0	0	261583		261583
272400101	Depreciation- Plant & Machinery	0	0	0	104068		104068
272500101	Depreciation- Vehicles	0	0	0	40428		40428
272600101	Depreciation - Office & Other Equipments	0	0	0	23905		23905
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	96510		96510
272800101	Depreciation - Other Fixed Assets	0	0	0	613238		613238
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	34836	1558125		1523289
310100101	Panchayat Fund - General Fund	6119311	0	0	0	6119311	
310900101	Excess Of Income Over Expenditure	13613322.6	0	0	0	13613322.6	
311100101	Panchayat'S Distress Relief Fund	164	0	0	0	164	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5770319	0	0	0	5770319	
312100139	Capital Contribution--National Health Mission	145041	0	0	0	145041	
312100201	Capital Contribution--Development Fund - General - Capital	1543926	0	796669	0	2340595	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3016489	0	1841190	0	4857679	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7563885	0	2759837	0	10323722	
312100301	Capital Contribution--Maintenance Grant - Road	8687917	0	0	0	8687917	
312100302	Capital Contribution--Maintenance Grant - Non-Road	98326	0	4629512	0	4727838	
312109901	Capital Contribution	88796390	0	0	0	88796390	
312110001	Beneficiary Contribution (Utilised)	11550	0	0	0	11550	
320100105	Awards And Honours - Central Government	25000	0	0	0	25000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	1154944	840504	314446	
320100139	National Health Mission	500000	0	698277	698277	500000	
320100160	Rural Housing-Housing For All	234351	0	13800000	7270000	6764351	
320100162	Sarva Siksha Abhiyan	192232	0	5483	0	197715	
320100181	Total Sanitation Campaign	3191767	0	0	0	3191767	

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320100182	Total Sanitation Scheme	355385	0	10135	0	365520	
320100190	Vimukthi Grant	32755	0	0	21200	11555	
320100191	Nirmal Puraskar	24805	0	0	0	24805	
320100193	Drought Relief Grant	15905	0	0	0	15905	
320100195	Grants/Funds for Pandemic/Epidemic Control	25266	0	0	0	25266	
320100196	Integrated Child Development Scheme	7102390	0	7603509	6603982	8101917	
320100197	Literacy Scheme Grant	97029	0	2767	0	99796	
320100198	Grant from Suchitwa Mission	1554181	0	0	0	1554181	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1248972	0	556425	281831	1523566	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816308	0	72085	2123967	764426	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	499842	0	814637	457128	857351	
320100999	Other Liabilities	197549	0	0	0	197549	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3013155	0	10151073	9653285	3510943	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3637281	0	66018000	58061351	11593930	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1260088	0	0	0	1260088	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	378313	0	253358	0	631671	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	295000	0	13800000	13800000	295000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	36879	0	0	0	36879	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	66653	0	0	0	66653	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2111700	0	0	513021	1598679	
320800101	Beneficiary Contributions	173960	0	3631590	3631770	173780	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	14238	0	0	0	14238	
320900101	Donations to CMDRF	0	0	117315	117315		
330500201	Secured Loans - Loan From KURDFC	58931018	0	1000000	5536217	54394801	
340100101	Contractors' Earnest Money Deposit	33409	0	269900	15080	288229	
340100102	Suppliers' Earnest Money Deposit	358455	0	33600	107100	284955	
340100103	Bidders' Earnest Money Deposit	137350	0	0	0	137350	
340100201	Contractors' Security Deposit	214346	0	0	9170	205176	
340100202	Suppliers' Security Deposit	63144	0	66474	0	129618	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	338327	0	778367	410930	705764	
340100303	Election Deposit	86500	0	0	0	86500	
340109901	Other Deposits	38686	0	0	0	38686	
340200101	Rent Deposit	0	0	11000	0	11000	
340200102	Auction Deposit	10000	0	0	1000	9000	
340200104	Electricity Connection - Deposit	7500	0	0	0	7500	
340200199	Other Deposits	232660	0	36277	1000	267937	
340800101	Deposit Received From Others	6000	0	1876	0	7876	
350109999	Amount payable to Other Creditors	0	0	84479686	84479686		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7340547	7340547		
350110102	Employee Liabilities - Net Salary Payable	469774	0	5799324	5753496	515602	
350110103	Employee Liabilities - Unpaid Salaries	5031	0	0	0	5031	
350110104	Employer Liabilities - Pension Contributions Payable	66394	0	677337	707044	36687	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41046	0	257639	288025	10660	
350200101	Recoveries Payable - General Provident Fund	92607	0	55150	135707	12050	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	148863	0	1075291	1144224	79930	
350200103	Recoveries Payable - State Life Insurance	15125	0	158160	158340	14945	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	130800	131200	12100	
350200105	Recoveries Payable - Life Insurance Corporation	12362	0	132924	135340	9946	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	4400	0	4400	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8800	8800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	76215	83215		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	4000	4000	3000	
350200117	Recoveries Payable - MEDISEP	7500	0	91000	91500	7000	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	9107	0	0	0	9107	
350200201	Recoveries Payable - Income Tax Deducted At Source	33244	0	196566	186351	43459	
350200202	Recoveries Payable - Value Added Tax	6697	0	0	0	6697	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48926	0	144503	133161	60268	
350200204	Recoveries Payable - National Pension Scheme	37866	0	236481	198747	75600	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8989	0	115826	124815		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8989	0	14203	23192		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53640	0	223504	255243	21901	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53640	0	174840	206579	21901	
350200299	Recoveries Payable - Other Deductions	4640	0	39820	39820	4640	
350300101	Government And Other Dues Payable - Library Cess	309474.9	0	414740	694087	30127.9000000000023	
350300103	Government And Other Dues Payable - Value Added Tax	2360	0	0	0	2360	
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3185	0	1265	0	4450	
350400202	Refunds Payable - Electricity Charges	0	0	2302	2302		
350400399	Refunds Payable - Other Fees	0	0	831974	831974		
350400501	Refunds Payable - Grants And Funds	0	0	513021	513021		
350400999	Refund of unutilised Grants - Prior period	6220	0	0	0	6220	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	332522	0	26663	16707	342478	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	140560	0	65900	139310	67150	
350410103	Advance Collection Of Revenues - Advertisement Tax	3540	0	0	0	3540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45492	0	10189	6998	48683	
350410105	Advancmce collection of revenues-Service cess on Property Tax	5221	0	395	1828	3788	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97300	0	70200	90300	77200	
350800101	Liability In Respect Of Stale Cheques	116743	0	314879	276045	155577	
410800101	Other Fixed Assets	0	2494063	0	0		2494063
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	59913		59913
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	1055051	0	0		1055051
413101004	Public Irrigation- Lift Irrigation-Canal	0	201025	0	0		201025
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	703183	703187		4
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	28326	0	0		28326
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	70000	0	0		70000
413150201	Solar Power Generation-Establishment Of Plant	0	716100	0	0		716100
414100102	Primary Education-Side Wall For Government School	0	369000	0	2826958		3195958
414100105	Primary Education- Furniture In Government School	0	399732	0	0		399732
414100106	Primary Education-Buildings In Government Schools	0	3789536	1242304	3787000		6334232
414100113	Primary Education- Library Facilities In Govt Schools	0	59094	0	0		59094
414100701	Schools - Construction of Toilet	0	487637	0	0		487637
414110001	Medical Institution-Alloppathy-Health- Buildings	0	130854	0	2123967		2254821
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	188354	0	0		188354
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	97468		97468
414110601	Hospitals - Toilet Construction	0	101835	0	0		101835
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	98000	0	0		98000
414120002	Public Drinking Water Programmes- New Open Well	0	5478220	0	5000		5483220
414120003	Public Drinking Water Programmes- New Borewell	0	309323	0	96120		405443

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414120004	Public Drinking Water Programmes- Other Water Sources	0	1730754	0	0		1730754
414120005	Public Drinking Water Programmes-Pumb House	0	149701	0	0		149701
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	324874	0	0		324874
414120007	Public Drinking Water Programmes-Tank	0	1743996	0	0		1743996
414120008	Public Drinking Water Programmes- Pipe Line	0	4538530	0	1089565		5628095
414130001	Public Programmes-Toilet	0	296724	0	300786		597510
414130002	Public Programmes-Baby Friendly Toilet	0	153784	0	0		153784
414130007	Public Programmes- Drainage	0	290700	0	230034		520734
414130103	Cremetorium-Sidewall For Public Crematorium	0	200000	0	0		200000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	88700	0	407766		496466
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	404282	0	0		404282
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	288049	0	0		288049
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	202702	0	0		202702
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	76882		76882
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	61323		61323
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	529595		529595
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	48935	0	0		48935
414220106	Improvement Of The Service Of Local Governments-Networking	0	20901	0	0		20901
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	671736	0	0		671736
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	169500		169500
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	166635		166635
415100001	Streetlights-Line Extension For Existing Street Lights	0	662299	0	252346		914645
415100002	Streetlights- New Line For Street Lights	0	4304558	0	213621		4518179
415100003	Streetlights- Streelights	0	0	0	374231		374231
415100004	Streetlights- Street Light Meter	0	1080	0	0		1080

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415100101	Electrification Of Offices-Office Electrification	0	200000	0	508479		708479
415110001	Roads- New Roads	0	33105207	0	300287		33405494
415110002	Roads-Mettalled Roads	0	0	0	169672		169672
415110003	Roads-Tarred	0	41048061	15727372	24592071		49912760
415110004	Roads-Drainage	0	10906086	0	1108995		12015081
415110201	Footpaths- Foot Paths	0	0	0	207561		207561
415110301	Bridges- New Bridges	0	742498	0	0		742498
415110401	Culverts- New Culverts	0	759390	0	719551		1478941
415120002	Local Self Government Institution Officer Building-New Building	0	1328011	0	247032		1575043
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	121024	0	0		121024
415120008	Local Self Government Institution Officer Building-Equipments	0	9230354	0	68199		9298553
415120009	Local Self Government Institution Officer Building - Furniture	0	19000	0	176575		195575
415120102	Other Buildings-New Building	0	38617308	0	194322		38811630
415120104	Other Buildings-Drinking Water Facilities	0	165000	0	0		165000
415120105	Other Buildings-Sanitation Facilities	0	70122	0	313790		383912
415120106	Other Buildings-Sidewall	0	0	0	1887130		1887130
415120108	Other Buildings- Equipments	0	13690	0	478190		491880
415120109	Other Buildings- Furniture	0	49600	0	0		49600
416100101	Accumulated Depreciation - Buildings	5701103	0	973140	0	6674243	
416100102	Accumulated Depreciation - Roads and Bridges	42528644	0	3170988	0	45699632	
416100103	Accumulated Depreciation - Sewerage and Drainage	126561	0	791415	0	917976	
416100104	Accumulated Depreciation - Waterways	1942334	0	683376	0	2625710	
416100105	Accumulated Depreciation - Public Lighting	2705771	0	261583	0	2967354	
416100106	Accumulated Depreciation - Plant and Machinery	703679	0	104068	0	807747	
416100107	Accumulated Depreciation - Vehicles	40428	0	40428	0	80856	
416100108	Accumulated Depreciation - Office and Other Equipment	1871284	0	23905	0	1895189	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1866108	0	709748	0	2575856	
416100110	Accumulated Depreciation - Other Fixed Assets	3555323	0	0	0	3555323	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	2049689	0	169099		2218788
430100102	Purchase Of Material - Stores	0	478190	478190	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	228519	3988691	4379431		619259
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	227820	455909		228089
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	356774	4894312	4855746		318208
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	169992	181100	447611		436503
431100105	Receivables For Service Cess on Property Tax (Current)	0	22759	341963	355305		36101
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	6478	16549	35590		25519
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19700	19700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	331000	331000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepeneuors and Other Services (Current)	0	0	180500	180500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	15000	15000		
431500199	Receivables of Redemption	0	10824944	10628723	6396077		6592298
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36418	0	454570	414105	76883	
440500101	Prepaid Programme Expenses	0	38261708	0	18160000		56421708
450100101	Cash	0	170161	58162291	58029129		36999
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39990657.5	35397842	24363035		28955850.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17060727	8749751	14944814		23255790
450210104	Treasury Account Of Traditional Functions Fund	950400	0	65801651	66715897	36154	
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6650436	68012974	76368672		15006134
450240150	Fund In Bank Account Of National Rural Livelihood Mission	0	2500	0	0		2500
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	64351	7200000	13900000		6764351
460100101	Festival Advance	0	0	126200	126200		
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100105	Tour Traveling Allowance Advance	0	0	95000	95000		
460100199	Other Advances	0	433612	100000	100000		433612
460500101	Advance To Beneficiary Committee Conveners	0	8796	0	0		8796
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1200000	0	1000000		2200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	840198	918366		78168
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	12744	12744		
460500399	Advance To Other Authorised Agencies	0	15838	0	0		15838
460500501	Advance To Implementing Officers	0	305605	824846	900445		381204
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1622204	845341	1597201		2374064
460509901	Advance To Others	0	926120	0	1479		927599
	<b>Total</b>	<b>289324066.5</b>	<b>289324066.5</b>	<b>888015531</b>	<b>888015531</b>	<b>633610973.5</b>	<b>633610973.5</b>