പുഴക്കാട്ടിരി ഗ്രാമപഞ്ചായത്ത്

PUZHAKKATTIRI GRAMA PANCHAYAT

Malappuram District, Kerala

വാർഷിക ധനകാര്യ പത്രിക

2024-25

ANNUAL FINANCIAL STATEMENT

2024-25



Puzhakkattiri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	47928779.00
Cash	Cash	RP-40(a)	166261.00
	Operating		
110000000	Tax Revenue	RP-1	2802762.00
140000000	Fees & User Charges	RP-4	6035588.00
150000000	Sale & Hire Charges	RP-5	2300.00
180000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30799813.00
171000000	Interest Earned	RP-9	1088123.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2957284.00
431000000	Sundry Debtors (Receivables)	RP-43	10027174.00
460000000	Loans, Advances and Deposits	RP-49	337872.00
	Non Operating		
180000000	Other Income	RP-10	12555.00
330000000	Secured Loans	RP-31	347745.00
340000000	Deposits Received	RP-33	183195.00
350000000	Other Liabilities	RP-35	2514902.00
	Grand total		**115830963.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8973.00
431000000	Sundry Debtors (Receivables)	RP-43	1808839.00
460000000	Loans, Advances and Deposits	RP-49	1457982.00
	Non Operating		
340000000	Deposits Received	RP-33	174714.00
350000000	Other Liabilities	RP-35	6096524.00
	Closing Balance		
Bank	Bank	RP-40(b)	51007808.00
Cash	Cash	RP-40(b)	254717.00
	Grand Total		**115830963.00**

Puzhakkattiri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10951992.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	72780.00
140000000	Fee & User Charges	I-4	5870353.00
150000000	Sale & Hire Charges	I-5	2300.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations Subsidies	I-6	18892454.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1040820.00
180000000	Other Income	I-9	15454.00
190000000	Prior Period Income	I-19	-180330.00
	Total Income		**198798163.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12017848.00
220000000	Administrative Expenses	I-11	1752858.50
230000000	Operations & Maintenance	I-12	2289323.00
240000000	Interest & Finance Charges	I-13	10498.00
250000000	Decentralised Plan Programme-Productive Sector Programme Expenses	I-14	7726783.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46534927.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14212815.00
253000000	Decentralised Plan Programme-Projects not included in Sector Divisions	I-14(C)	12137930.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(D)	61693400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2750792.00
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	1-17	0.0
272000000	Depreciation	1-17(A)	33821454.00
	Total Expenditure		193847717.00
	Gross Surplus / Deficit of income over Expenditure		4929446.00
	Gross Surplus / Deficit of income over Expenditure		3968817.00
290000000	Transfer to Reserve Funds/Prior Period Item(II.GMS)	1-18	3061629.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		7030629.00



Perinthalmanna 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)
1101001101	Property Tax On Residential Buildings	0	0	3510584	0	3510584	
1101001102	Property Tax On Non-Residential Buildings	0	0	4145418	0	4145418	
1102001101	Profession Tax - Institutions	0	0	88200	0	88200	
1102001102	Profession Tax - Employees	0	0	3031888	203948	2827940	
1102001105	Profession Tax - Traders	0	0	591840	0	591840	
1301001103	Rent From Buildings	0	0	12780	0	12780	
1301001102	Rent From Lease Of Lands	0	0	60000	0	60000	
1401001102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
1401001103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
1401002201	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
1401002203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
1401005501	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
1401003302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
1401003303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
1401101101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	301200	0	301200	
1401101109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
1401101110	Licence Fees For Livestock Farms	0	0	850	0	850	
1401201101	Permit Fee For Construction Of Buildings	0	0	3155565	297851	2857654	
1401201102	Permit Fee For Installation Of Machinary	0	0	500	0	500	
1401201104	Permit Fee For Running Machinary	0	0	4700	0	4700	
1401201105	Fee for Building Regularisation	0	0	2386680	156068	2230612	
1401201106	Permit fee for land development	0	0	12930	0	12930	
1401201199	Fee for other permissions	0	0	4988	0	4988	
1401301101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
1401301107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
1401301108	Death Regn - Fee For Non Availability Certificate	0	0	30	0	30	
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12900	0	12900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
1401300110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9600	0	9600	
1401300111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
1401300112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5100	0	5100	
1401300113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
1401300119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
1401300199	Fees For Other Certificates Or Extracts	0	0	5	0	5	
1402000101	Penalties And Fines - Penal Interest	0	0	109322	572	108750	
1402000106	Penalties And Fines - Marriage Registration	0	0	17100	0	17100	
1402000107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9025	0	9025	
1402000110	Penalties And Fines - Ownership Change	0	0	30300	0	30300	
1402000199	Penalties And Fines - Other Penalties	0	0	51360	500	50860	
1404000106	Search Fee - Birth Registration	0	0	228	0	228	
1404000107	Compounding Fee	0	0	450	0	450	
1404000109	Application Fee	0	0	195580	11500	184080	
1404000111	Installation fee for advertisements	0	0	500	0	500	
1404000115	Search Fee - Death Registration	0	0	116	0	116	
1404000199	Other Fees	0	0	1014	0	1014	
1501100101	Receipts from Sale Of Tender Forms	0	0	2300	0	2300	
1601000101	Development Fund - General	0	0	20128008	0	20128008	
1601000102	Development Fund - Special Component Plan	0	0	5219751	0	5219751	
1601000104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2270978	0	2270978	
1601000109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	327740	0	327740	
1601000111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4219473	0	4219473	
1601000401	Maintenance Fund - Road Assets	0	0	24599969	0	24599969	
1601000402	Maintenance Fund - Non-Road Assets	0	0	7758544	0	7758544	
1601002501	General Purpose Fund Fund For Traditional Functions	0	0	20799873	0	20799873	
1601006628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15288723	0	15288723	
1601990600	Rural Housing-Housing For All	0	0	9650000	0	9650000	
1601000674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	970403	0	970403	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute Widow Pension	0	0	18594360	0	18594360	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28739800	0	28739800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4167200	0	4167200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7589100	0	7589100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2572000	0	2572000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	465460	0	465460	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	243451	0	243451	
160100799	Other Revenue Grants	0	0	648720	648720		
160100907	Integrated Child Development Scheme	0	0	2430158	0	2430158	
160102601	Beneficiary Contribution (Utilised)	0	0	1001991	0	1001991	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1727789	0	1727789	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1930232	0	1930232	
171100101	Interest From Bank Accounts	0	0	1116332	75502	1040830	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	12585	0	12585	
180400199	Recovery From Employees - Others	0	0	2879	0	2879	
190100101	Prior Period Income-Property Tax	0	0	28479	9620	18859	
190200101	Prior Period Income - Rent From Building	0	0	8085	0	8085	
190200201	Prior Period Income - License Fees	0	0	0	1000		1000
190200401	Prior Period Income - Other Incomes	0	0	0	204874		204874
210100102	Salaries - Permanent Staff	0	0	16956246	12224177		4732069
210100105	Salaries - Part Time Contingent Staff	0	0	0	189738		189738
210100106	Salaries - Contract Staff	0	0	0	886645		886645
210100107	Salaries - Honorarium Staff	0	0	0	284745		284745
210100201	Wages - Daily Wages Staff	0	0	0	748158		748158
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2135		2135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2102000101	Travelling Allowances - Secretary	0	0	0	3300		3300
2102000102	Travelling Allowances - Permanent Staff	0	0	0	65134		65134
2102000206	Special Festival Allowance - Secretary	0	0	0	2750		2750
2102000207	Special Festival Allowance - Permanent Staff	0	0	0	50250		50250
2102000209	Special Festival Allowance - Contract Staff	0	0	0	11520		11520
2102000210	Special Festival Allowance- Daily Wages Staff	0	0	0	20420		20420
2102000212	Spectacle Allowance	0	0	0	1500		1500
2102000299	Other Benefits And Allowances	0	0	0	4112		4112
2102000301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
2102000303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	1993		1758
2102000304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	235200		235200
2102000305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
2102000306	Monthly Honorarium - Members/Councillors	0	0	8800	1064800		1056000
2102000308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	235		235
2102000401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
2102000402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
2102000403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
2102000404	Sitting Fee Of Members	0	0	11200	107800		96600
2102000501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4625		4625
2102000503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1625		1625
2102000504	Travelling Allowance Of Members	0	0	0	1050		1050
2103000101	Pension Contributions - Permanent Staff	0	0	148610	754183		605573
2103000111	Contributory Pension (NPS) - Localbody Share	0	0	0	161928		161928
2103000203	Leave Surrender - Permanent Staff	0	0	0	364620		364620
2103000204	Leave Surrender - Full Time Contingent Staff	0	0	0	29322		29322
2103000205	Leave Surrender - Part Time Contingent Staff	0	0	0	6922		6922
2103000206	Leave Surrender- Contract Staff	0	0	15497	54399		38902
2201901103	Rent Of Buildings	0	0	533880	812685		478805
2201101101	Electricity Charges - Office	0	0	0	139535		139535
2201101702	Electricity Charges - Transferred Institutions	0	0	1102	130272		128170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	53467		53467
220110199	Other Office Maintenance Expenses	0	0	0	12047		12047
220120101	Telephone Expenses - Office	0	0	0	43549		43549
220120102	Telephone Expenses - Transferred Institutions	0	0	471	4478		4007
220120103	Postage Expenses	0	0	0	1200		1200
220120104	Internet Charges	0	0	249	33220		32971
220120106	Fees-Transferred Institutions	0	0	0	9000		9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	35690		35690
220120108	Refreshment Charges - Other Meetings	0	0	5700	58120		52420
220200102	Purchase Of News Paper	0	0	0	810		810
220200103	Purchase Of Periodicals	0	0	0	8430		8430
220210101	Printing Charges	0	0	0	58155		58155
220210102	Stationary Expenses	0	0	0	177431		177431
220400101	Insurance Of Vehicles	0	0	0	22681		22681
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19477		19477
220600101	Newspaper Advertisement Charges	0	0	0	2370		2370
220610102	Subscription For Panchayat Association Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	28858		28858
220700102	Election Expenses - Stationery Expenses	0	0	0	487		487
220710101	Exps - Ordinary Expenses	0	0	15600	101114		85514
220800109	Donations And Contributions As Per Government Order	0	0	0	39000		39000
220890199	Other Administrative Expenses	0	0	63182	390986		327804
230100101	Electricity Charges For Street Lights	0	0	0	687286		687286
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	158		158
230100199	Electricity Charges For Other Operations	0	0	0	5809		5809
230100201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114968		114968
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	24831		24831
230300199	Consumption Of Stores - Other Stores	0	0	0	959		959
230400101	Vehicle Hire Charges	0	0	0	859855		859855
230400199	Other Hire Charges	0	0	0	2900		2900
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230900702	Repairs & Maintenance - Electricity - Line Extension	0	0	0	3258		3258
230900902	Repairs & Maintenance - Movable Assets Vehicles	0	0	10850	18051		7201
230900903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14004		14004
230900904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10750		10750
230909901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1780		1780
230800099	Other Operating & Maintenance Expenses	0	0	0	14585		14585
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	1500		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	669788		669788
240800101	Other Finance Expenses	0	0	0	10498		10498
250100001	Paddy-Seed Distribution	0	0	0	512250		512250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9005538		9005538
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	418000		418000
250100902	Floriculture-Tender Plants Distribution	0	0	0	17500		17500
250101809	Agriculture Related Facilities	0	0	0	33000		33000
250101901	Providing Individual Facilities-Punch Set (Individual)	0	0	0	185043		185043
250110008	Poultry-Providing Birds	0	0	0	341450		341450
250110014	Cow - Fodder For Milking Cow	0	0	0	661150		661150
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	408160		408160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	24280		24280
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1293250		1293250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	217941		217941
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	60888		60888
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	42292		42292
251100201	Primary Education-Maintenance Of Sanitation Facilities In	0	0	0	81418		81418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	230112		230112
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	179822		179822
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	825000		825000
251100619	Schools Related Activities	0	0	0	192211		192211
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	159759		159759
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	82061		82061
251110601	Medical Institution-Alloppathy-Waste Processing	0	0	0	487256		487256
251110611	Medical Institution-Alloppathy-Renovation	0	0	0	980000		980000
251110612	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1008145		1008145
251110614	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	47770	230420		182650
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110203	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	291748		291748
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1062573		1062573
251110503	Health Related Activities-Implementation For The Control Of Life Style Diseases	0	0	0	45090		45090
251120002	Drinking Water Programmes-Individual-House Connection	0	0	50000	50000		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20700		20700
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	0	0	0	42734		42734
251130702	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20440		20440
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	48000		48000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	53408	1061196		1007788
251130404	Waste Management--Collection And Sorting Of Plastic Waste	0	0	66300	2376296		2309996
251130803	Solid Waste Management - Collection and Transportation	0	0	0	57670		57670
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3100000		3100000
251140004	Housing-Individual Programmes-House Construction	0	0	3277000	15969000		12692000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3894300		3894300
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2065000		2065000
251140009	Housing-Individual Programmes-LAY Housing	0	0	0	140000		140000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	102000		102000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	14200		14200
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	79200		79200
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	81400		81400
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	228454		228454
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	3798		3798
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17950		17950
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	47350		47350
251150108	Welfare of women	0	0	0	199794		199794
251150203	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	908577		908577
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1480		1480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Etana For Physically And Mentally Challenged Persons	0	0	0	1750800		1750800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	221517		221517

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2511150501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	282000		282000
2511150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	100000		100000
2511150510	Social Security - Giving Bed to Old Age people	0	0	0	392340		392340
2511160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	158954	2269198		2111244
2511160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	140230	1971067		1830837
2511160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	583613		583613
2511160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	34500		34500
2511160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	8200	59690		51490
2511170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	825958		825958
2511170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	277943		277943
2511170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	0	0	0	1095000		1095000
2511170103	Related Programmes For Anganwadi-Physically And Mentally Challenged	0	0	0	90000		90000
2511170104	Anganwadi Related Services	0	0	0	1400527		1400527
2511190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	38169		38169
2511220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilm	0	0	0	84580		84580
2511220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
2511220012	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	59807		59807
2511220104	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1767		1767
2511220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	4080		4080
2511220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2680		2680
2511230001	Plan Formulation, Implementation And Monitoring-	0	0	17800	116226		98426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Formulation, Implementation And Monitoring Programmes						
2512403911	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	155000	155000		
2521000011	Streetlights-Repair Of Streetlights	0	0	0	305855		305855
2521100011	Roads-Retarring	0	0	0	317487		317487
2521100031	Roads-Side Wall	0	0	0	2854652		2854652
2521100041	Roads-Concretting	0	0	0	8453139		8453139
2521100051	Roads-Drainage Renovation	0	0	0	45000		45000
2521101011	Footpaths-Renovation Of Footpaths	0	0	0	53245		53245
2521201021	Other Buildings-Renovation Of Side Wall	0	0	0	200000		200000
2521402021	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1783487		1783487
2531000101	Total Poverty Alleviation	0	0	0	12537959		12537959
2542000021	State Sponsored Schemes - National Old Age Pension	0	0	0	28739800		28739800
2542000031	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4167200		4167200
2542000041	State Sponsored Schemes-Widow Pension	0	0	0	18594300		18594300
2542000051	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2572000		2572000
2542000061	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7589100		7589100
2542000081	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
2561001161	Administrative expenses-Mahatma Gandhi NREGA/ AUDOS	0	0	0	2750795		2750795
2722001011	Depreciation-Buildings	0	0	0	1258134		1258134
2723001011	Depreciation - Roads & Bridges	0	0	0	21991393		21991393
2723201011	Depreciation -Waterways	0	0	0	3172489		3172489
2723301011	Depreciation -Public Lighting	0	0	0	694398		694398
2724001011	Depreciation- Plant & Machinery	0	0	0	90180		90180
2726001011	Depreciation - Office & Other Equipments	0	0	0	988780		988780
2727001011	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2970255		2970255
2728001011	Depreciation - Other Fixed Assets	0	0	0	458030		458030
2906004891	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	97481	895358		797877
2908002011	Prior Period Expenses - Administrative Expenses	0	0	0	5000		5000
2908005011	Prior Period Expenses - Programme Expenses	0	0	0	106203		106203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1320185	3562864		2242679
310100101	Panchayat Fund - General Fund	3424552	0	0	0	3424552	
310900101	Excess Of Income Over Expenditure	31363785	0	0	0	31363785	
311100101	Panchayat S Distress Relief Fund	97	0	0	0	97	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	940310	0	1942472	0	2882782	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	276169	0	276169	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	1106793	0	1407957	0	2514750	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
312109901	Capital Contribution	57715865	0	0	0	57715865	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	742893	0	6113272	6847915	8250	
320100160	Rural Housing-Housing For All	0	0	3584633	0	3584633	
320100162	Sarva Siksha Abhiyan	1117729	0	22282	0	1140011	
320100174	Swacchh Bharat Abhiyaan (Rural And Urban)	0	0	970403	970403		
320100181	Total Sanitation Campaign	469790	0	0	0	469790	
320100196	Integrated Child Development Scheme	2629700	0	3900982	2430838	4530324	
320100197	Literacy Scheme Grant	5733	0	0	0	5733	
320100198	Grant from Suchitwa Mission	180525	0	0	118	180407	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	1361257	0	452849	243451	1470655	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres to 10 Health and Wellness Centres	481734	0	875720	465489	841965	
320100999	Other Liabilities	71256	0	0	0	71256	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1628623	0	3339871	2547147	2619347	
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	2302141	0	7359500	5827432	3954209	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Schems Funds - Other Purposes	162155	0	9319	2121	169353	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	908344	0	2855000	2700000	1063344	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11026651	0	5555900	16581551		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3207000104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	45107	0	0	45107		
3207000204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	346947	0	0	346947		
3207000205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	423910	0	0	423910		
3207000304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	336716	336716		
3207000404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	200000	200000		
3208900101	Beneficiary Contributions	4446131	0	1254199	1053319	4599031	
3208900199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3426	0	0	0	3426	
3209000101	Donations to CMDRF	0	0	8857	8857		
3209000102	Donations Related to Pandemic/Epidemic Control	13249	0	0	0	13249	
3305002201	Secured Loans - Loan From KUIDFC	13307936	0	7172240	1782407	18697769	
3305002202	Secured Loans - Loan From HUDCO	6843557	0	0	6843557		
3401000101	Contractors' Earnest Money Deposit	65882	0	0	10000	55882	
3401000102	Suppliers' Earnest Money Deposit	41678	0	0	0	41678	
3401000103	Bidders' Earnest Money Deposit	70250	0	0	0	70250	
3401000201	Contractors' Security Deposit	75945	0	0	0	75945	
3401000202	Suppliers' Security Deposit	31008	0	0	0	31008	
3401000301	Contractors' Retention	103791	0	193256	162594	134453	
3401000303	Election Deposit	71500	0	0	0	71500	
3401000401	Road Cutting - Deposit	15500	0	0	0	15500	
3401009901	Other Deposits	0	0	2120	2120		
3402000102	Anchor Deposit	2900	0	3600	0	6500	
3408900101	Deposit Received From Others	229413	0	0	0	229413	
3501000201	Amount payable to Contractors	0	0	8200	8200		
3501000501	Amount payable to Elected Representatives	0	0	8800	8800		
3501009999	Amount payable to Other Creditors	0	0	5234672	5234672		
3501101101	Employee Liabilities - Gross Salary Payable	0	0	8133071	8133071		
3501101102	Employee Liabilities - Net Salary Payable	537231	0	5833657	5028166	341722	
3501101104	Employee Liabilities - Pension Contributions Payable	35280	0	775183	776038	35135	
3501101105	Employee Liabilities - Pension Contributions Payable(CPS)	14830	0	161938	153785	5973	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3502001 01	Recoveries Payable - General Provident Fund	43040	0	331080	324120	50000	
3502001 02	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75854	0	1439700	1437828	78726	
3502001 03	Recoveries Payable - State Life Insurance	11000	0	153050	153000	11028	
3502001 04	Recoveries Payable - Group Insurance Scheme	9300	0	133900	133100	10100	
3502001 05	Recoveries Payable - Life Insurance Corporation	12964	0	207330	208328	11966	
3502001 06	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	23000	23000		
3502001 08	Recoveries Payable - House Building Advance	10000	0	80000	90000		
3502001 10	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	100500	90000	16500	
3502001 14	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	76890	74890	2000	
3502001 15	Recoveries Payable - Dues To Other Local Government Institutions	26000	0	8879	32879	2000	
3502001 17	Recoveries Payable - MEDISEP	6300	0	94000	93000	7300	
3502001 19	Recoveries Payable - Covid	132400	0	0	0	132400	
3502001 99	Recoveries Payable - Other Recoveries From Employees	3812	0	2879	5758	953	
3502002 01	Recoveries Payable - Income Tax Deducted At Source	11093	0	187605	198698		
3502002 03	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	0	0	41197	41197		
3502002 04	Recoveries Payable - National Pension Scheme	14830	0	250961	243811	21980	
3502002 05	Recoveries Payable - Goods and Services Tax (CGST)	0	0	3501	3501		
3502002 06	Recoveries Payable - Goods and Services Tax (SGST)	0	0	3501	3501		
3502002 07	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61399	50577	10822	
3502002 08	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61399	50577	10822	
3502002 10	Recoveries payable - Goods and Services Tax - Tax deducted at source (UGST)	0	0	16757	16757		
3502002 99	Recoveries Payable - Other Deductions	500	0	0	0	500	
3503001 01	Government And Other Dues Payable - Library Cess	281677	0	370364	342221	309820	
3503001 02	Government And Other Dues Payable - Poor House Cess	8	0	0	8		
3503001 03	Government And Other Dues Payable - Value Added Tax	504	0	0	0	504	
3503001 04	Government And Other Dues Payable - Service Tax	0	0	332833	332833		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3503001112	Government And Other Dues Payable -Value of Court Fee Stamp	2250	0	1015	0	3265	
3503001199	Government And Other Dues Payable - Others	8920	0	11000	0	19920	
3504001199	Refunds Payable - Other Taxes	0	0	4302	0	4302	
3504003999	Refunds Payable - Other Fees	0	0	674406	674406		
3504099901	Refunds Payable - Others	0	0	1000	1000		
3504101011	Advance Collection Of Revenues - Property Tax On Residential Buildings	219347	0	35259	15529	229377	
3504101021	Advance Collection Of Revenues - Profession Tax - Institutions, Professionals, Traders	121010	0	174230	122810	172430	
3504101041	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89943	0	9505	15728	83720	
3504163011	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	89400	0	115450	89900	114950	
3504163021	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	0	100		
3508001021	Liability In Respect Of Stale Cheques	189878	0	1593539	1610539	172878	
3508001991	Other Creditors	32000	0	0	0	32000	
4108001011	Other Fund Assets	0	4654765	0	0		4654765
4131010061	Irrigation-Others- Public Well For Irrigation	0	5000	0	0		5000
4131101011	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	821633	0	1721415		2357248
4131300061	Fisheries-Infrastructure- Fish Market	0	0	0	10792		10792
4141000081	Pre-Primary Education-Furniture In Government School	0	0	0	98880		98880
4141000141	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	52064	0	0		52064
4141001011	Primary Education-Sanitation Facilities In Government School	0	195480	0	1358298		1181778
4141001051	Primary Education- Furniture In Government School	0	817703	0	597210		1414513
4141001061	Primary Education-Buildings In Government Schools	0	0	0	750000		750000
4141001091	Primary Education-It Equipments For Government Schools	0	106964	0	0		106964
4141001141	Primary Education- Computer And Peripherals In Govt School	0	1043723	0	0		1043723
4141006031	Education Related Activities-First Aid Kit Fire Extinguisher For Government Schools	0	13962	0	0		13962
4141030041	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	25000	0	0		25000
4141030071	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	18894	0	0		18894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Swimming Pool						
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1289237	0	0		1289237
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	65150	0	216943		282093
414110201	Medical Institution-Homoeo-Health- Buildings	0	44619[illegible]	0	200000		644619
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	138392		138392
414120003	Public Drinking Water Programmes- New Borewell	0	48971	0	0		48971
414120004	Public Drinking Water Programmes- Other Water Sources	0	49000	0	172813		221813
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	48300	0	0		48300
414120007	Public Drinking Water Programmes- Tank	0	1517960	0	0		1517960
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	288598		288598
414120009	Public Drinking Water Programmes-Pipe Line	0	3394007	0	0		3394007
414130001	Public Programmes-Toilet	0	843968	0	427231		1271199
414130004	Public Programmes-Sanitary Units	0	0	181349	217349		36000
414130106	Waste Management - Sewerage Treatment Plant	0	369081	0	0		369081
414140005	Construction Purchase By Local Governments-Integrated Colony Development	0	547487	0	0		547487
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	928000	0	0		928000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1207795	0	0		1207795
414140104	Sanitation And Waste Management-Public Programmes- Waste Eradication-Equipments For Public Use	0	148794	0	0		148794
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	78918	0	0		78918
414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	293289	0	0		293289
414150107	Social Security-Building For Buds Rehabilitation Centre	0	977461	0	0		977461
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1269883		1269883
414170005	Infrastructure Facilities For Anganwadi - Drinking Water	0	62654	0	0		62654
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	49888		49888

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	785687	0	0		785687
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	440231	0	49500		489731
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	607670	0	49969		657639
414220202	Improvement Of The Service Of Transferred Institutions-Components And Peripherals	0	30393	0	0		30393
415100003	Streetlights- Streetlights	0	1359887	0	0		1359887
415100101	Electrification Of Offices-Office Electrification	0	250527	0	331652		582179
415110001	Roads- New Roads	0	5245909	0	672587		5918496
415110002	Roads-Metalled Roads	0	2593497	0	0		2593497
415110003	Roads-Tarred	0	28325410	0	19496215		47821625
415110004	Roads-Drainage	0	4091866	0	2663169		6755035
415110201	Footpaths- Foot Paths	0	313100	0	0		313100
415110301	Bridges- New Bridges	0	724930	0	0		724930
415120002	Local Self Government Institution Officer Building-New Building	0	10808062	0	0		10808062
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	10000		10000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	5481340	0	0		5481340
415120005	Local Self Government Institution Officer Building-Equipments	0	1822123	0	0		1822123
415120009	Local Self Government Institution Officer Building - Furniture	0	2929220	0	0		2929220
415120101	Other Buildings-Land	0	150000	0	0		150000
415120102	Other Buildings-New Building	0	495602	0	100000		595602
415120103	Other Buildings-Sanitation Facilities	0	281991	0	12500		294491
415120108	Other Buildings- Equipments	0	13587	0	0		13587
415130201	Side Walls-Side Wall Of Canal	0	0	0	164779		164779
415140001	Vehicles For Office Use	0	21542	0	1113954		1135496
416100101	Accumulated Depreciation - Buildings	1154902	0	1258134	0	2413036	
416100102	Accumulated Depreciation - Roads and Bridges	17933372	0	21991393	0	39922783	
416100104	Accumulated Depreciation - Waterways	0	0	1572489	0	1572489	
416100105	Accumulated Depreciation - Public Lighting	649581	0	694398	0	1343979	
416100106	Accumulated Depreciation - Plant and Machinery	108249	0	99160	0	198409	
416100108	Accumulated Depreciation - Office and Other Equipment	801110	0	958786	0	1759896	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3781425	0	2870250	0	6651675	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
4161001101	Accumulated Depreciation - Other Fixed Assets	4391502	0	456030	0	4847532	
4311001101	Receivables For Property Tax On Residential Buildings(Current)	0	224499	3684833	3733334		313998
4311001102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1172	178895	239618		82597
4311001103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	498508	4559222	4473711		614997
4311001104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	169343	251074	499588		417857
4311001106	Receivables For Service Cess on Property Tax (Arrears)	0	0	8	8		
4311201101	Receivables For Profession Tax - Institutions (Current)	0	0	89450	89450		
4311201102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
4311201103	Receivables For Profession Tax - Professionals (Current)	0	0	23440	23440		
4311201105	Receivables For Profession Tax - Traders (Current)	0	0	383080	383080		
4311201106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
4313001101	Receivables For Licence Fees For Factories, Traders, Enterprenuors and Other Services (Current)	0	0	301780	301780		
4313001102	Receivables For Licence Fees For Factories, Traders, Enterprenuors and Other Services (Arrears)	0	0	3000	3000		
4313001103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
4313001198	Receivables For Other Fees (Current)	0	0	75	75		
4314001101	Rent Receivables From Buildings(Current)	0	0	12780	12780		
4314001102	Rent Receivables From Buildings(Arrears)	0	0	6085	6085		
4314001103	Rent Receivables From Lease Of Lands(Current)	0	0	60000	60000		
4319001199	Receivables of Redemption	0	5787448	5787448	1808839		1808839
4319101101	State Govt. Cesses/ levies in Property Taxes - Control account	42358	0	384224	358851	68131	
4319102201	Outdoor collection control account	0	0	35308	35308		
4405001101	Prepaid Programme Expenses	0	24420948	1783467	3277000		25913481
4501001101	Cash	0	118261	11096248	11136784		228717
4502101101	Nationalised Bank Account Of Own Revenue Fund	0	25011346	23537395	25905719		25530672
4502101102	Co-Operative Bank Account Of Own Revenue Fund	0	20451702	29416926	31377493		22412269
4502101104	Treasury Account Of Traditional Functions Fund	0	0	23785785	23785785		
4502101106	Treasury Account Of Covid - CFLTC STSB	0	5000	0	0		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
4502102031	Treasury Account Of Joint Venture Projects	0	3947	0	0		3947
4502401681	Fund In Bank Account Of Basic Services To The Urban Poor	0	209	0	7		216
4502401491	Fund In Bank Account Of National Rural Health Mission	0	446644	463469	679739		662825
4502401821	Fund In Bank Account Of Total Sanitation Scheme	0	41063	118	0		40970
4502500151	Fund In Bank Account Of Grant For Drinking Water Schemes	0	876705	20590	330780		1087185
4502500231	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1283048	245451	432849		1491446
4601001031	Festival Advance	0	25000	79000	54000		
4601001021	Permanent Advance/Imprest	0	200	0	0		200
4601001991	Other Advances	0	79896	0	187404		267300
4603001011	Loans To Others	0	2454	0	0		2454
4605002011	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3222320	0	155000		3377320
4605002021	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1753257	0	0		1753257
4605002041	Advance To Implementing Agencies - Deposit With Ground Water Department	0	132573	0	0		132573
4605002061	Advance To Implementing Agencies - Deposit With Anert	0	528000	0	0		528000
4605003991	Advance To Other Authorised Agencies	0	10350	0	0		10350
4605005011	Advance To Implementing Officers	0	508940	533120	375258		351078
4605006011	Advance to Gramalakshmi Mahilalayam	0	0	0	3900		3900
4605008011	Advance to Mahatma Gandhi NREGA/ ALEGS Administrative Expense	0	2131709	5501586	3811781		441904
	Total	17517097	17517097	47432694	47432694	48437857	48437857

Panchkrishna Gramin 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)	48,115,040.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,802,760.00
140000000	Fees & User Charges	RP-4	6,015,586.00
150000000	Sale & Hire Charges	RP-5	2,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,799,873.00
171000000	Interest Earned	RP-9	1,068,525.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,572,634.00
431000000	Sundry Debtors (Receivables)	RP-45	10,027,174.00
460000000	Loans, Advances and Deposits	RP-49	537,672.00
Non-Operating			
180000000	Other Income	RP-10	12,585.00
330000000	Secured Loans	RP-31	367,765.00
340000000	Deposits Received	RP-33	193,195.00
350000000	Other Liabilities	RP-35	2,314,902.00
	Total :		**115,830,051.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,973.00
431000000	Sundry Debtors (Receivables)	RP-45	1,808,839.00
460000000	Loans, Advances and Deposits	RP-49	1,437,382.00
Non-Operating			
340000000	Deposits Received	RP-33	174,714.00
350000000	Other Liabilities	RP-35	60,965,824.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,234,317.00
	Total :		**115,830,051.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	186,261.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	IDBI (SBMP-(0763104000148542)	0.00
450210101	kerala gramin bank-(40245100105809)	164,656.00
450210101	KERALA GRAMIN BANK-(40245101071616)	2,514,000.00
450210101	KERALA GRAMIN BANK-(40245101010014)	0.00
450210101	KERALA GRAMIN BANK -(40245101072183)	7,703.00
450210101	state bank of india-(41229122968)	47,584.00
450210101	State Bank of India-(67010394641)	1,140,621.00
450210101	STATE BANK OF INDIA-(67386128934)	7,334,217.00
450210101	STATE BANK OF INDIA-(67386128945)	13,812,565.00
450210102	Other Co-operative Bank-(40245100105919)	0.00
450210102	Other Co-operative Bank-(40345100106601)	742,893.00
450210102	Other Co-operative Bank-(40245110100013)	41,722.00
450210102	Other Co-operative Bank-(6048)	2,535.00
450210102	OTHER CO-OPERATIVE BANK-(2033)	18,955,356.00
450210102	OTHER CO-OPERATIVE BANK-(6161)	21,525.00
450210102	URBAN CO OP BANK,PUZHAKKATTIRI-(2365)	50.00
450210102	URBAN CO-OPERATIVE BANK-(40010000002359)	112,336.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Makkarapparamba-(71511140000006)	0.00
450210104	Sub Treasury, Makkarapparamba-(79901300000690)	0.00
450210102	OTHER CO-OPERATIVE BANK-(40245100106049)	575,265.00
450210106	SUB TREASURY-(79901140000240)	5,000.00
450240149	Kerala Grameen Bank-(40245101082056)	446,644.00
450240182	KERALA GRAMEEN BANK-(40245110100023)	41,088.00
450240108	kerala grameen bank-(40245101082384)	209.00
450250021	KERALA GRAMEEN BANK-(40245101082058)	1,252,048.00
450250015	kerala grameen bank-(40245101099216)	676,795.00
450250037	KERALA GRAMEEN BANK-(11111111111111)	0.00
450210201	sub treasury makkarapparamba-(79901140000011611)	3,947.00
	Total	**48,115,040.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,802,760.00
	Total	**2,802,760.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120104	Permit Fee For Running Machinery	4,700.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	3,140,929.00
140120105	Fee for Building Regularization	2,386,680.00
140120106	Permit fee for land development	32,910.00
140120199	Fee for other permissions	4,968.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200199	Penalties And Fines - Other Penalties	58,880.00
140200110	Penalties And Fines - Ownership Change	30,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,025.00
140200106	Penalties And Fines - Marriage Registration	17,100.00
140200101	Penalties And Fines - Penal Interest	108,750.00
140400111	Installation fee for advertisements	500.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	450.00
140400199	Other Fees	1,914.00
140400109	Application Fee	192,080.00
140400115	Search Fee - Death Registration	116.00
	Total	**6,015,586.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,500.00
	Total	**2,500.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund Fund For Traditional Functions	20,799,873.00
	Total	**20,799,873.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,068,525.00
	Total	1,068,525.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,016,150.00
320100162	Sarva Siksha Abhiyan	22,282.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	970,403.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,697.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,539,871.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,853,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	336,716.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	1,236,199.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	666,460.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,359,500.00
320100196	Integrated Child Developement Scheme	3,930,982.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infra Structure to the PHCs	434,414.00
	Total	23,572,674.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	228,662.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,194,415.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	165,407.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,543,939.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	270,830.00
431500199	Receivables For Other Fees (Current)	0.00
431500102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	231,860.00
431500103	Receivables For Licence Fees For Livestock farms (current)	750.00
431400101	Rent Receivables From Buildings(Current)	12,780.00
431400102	Rent Receivables From Buildings(Arrears)	6,085.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400103	Rent Receivables From Lease Of Lands(Current)	60,000.00
431500199	Receivables of Redemption	2,224,306.00
431910201	Outdoor collection control account	0.00
	Total	**10,827,174.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	5,000.00
460500501	Advance To Implementing Officers	532,672.00
	Total	**537,672.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	12,585.00
	Total	**12,585.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	367,765.00
	Total	**367,765.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	189,595.00
340200102	Auction Deposit	3,600.00
	Total	**193,195.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	8,200.00
350100501	Amount payable to Elected Representatives	8,800.00
350109999	Amount payable to Other Creditors	4,785.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,231.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,231.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,015.00
350300101	Government And Other Dues Payable - Library Cess	360,976.00
350800199	Government And Other Dues Payable - Others	11,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,505.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	114,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	172,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,240.00
350800101	Liability In Respect Of Stale Cheques	1,593,539.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	**2,314,902.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	8,857.00
320100198	Grant from Suchitwa Mission	118.00
	Total	**8,975.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,808,839.00
	Total	**1,808,839.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460100199	Other Advances	187,404.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,050,168.00
460500501	Advance To Implementing Officers	374,810.00
	Total	**1,637,382.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	162,594.00
340100901	Other Deposits	2,120.00
340100101	Contractors' Earnest Money Deposit	10,000.00
	Total	**174,714.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,897,121.00
350110104	Employer Liabilities - Pension Contributions Payable	627,428.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	148,651.00
350110102	Employee Liabilities - Net Salary Payable	4,723,721.00
350200201	Recoveries Payable - Income Tax Deducted At Source	192,468.00
350200104	Recoveries Payable - Group Insurance Scheme	106,000.00
350200103	Recoveries Payable - State Life Insurance	125,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,839.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,501.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,478.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat Municcppal Employees Provident Fund	1,211,536.00
350200101	Recoveries Payable - General Provident Fund	162,600.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,478.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,445.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200108	Recoveries Payable - House Building Advance	88,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	158,729.00
350200204	Recoveries Payable - National Pension Scheme	198,919.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,197.00
350800104	Government And Other Dues Payable - Service Tax	332,833.00
350409801	Refunds Payable - Others	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,610,559.00
	Total	**60,965,824.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	226,717.00
450210101	kerala gramin bank-(40245106105809)	169,553.00
450210101	KERALA GRAMIN BANK-(40245101071616)	5,138,094.00
450210101	KERALA GRAMIN BANK-(40245101072183)	0.00
450210101	KERALA GRAMIN BANK-(40245110100014)	0.00
450210101	KERALA GRAMIN BANK -(40245101072183)	7,922.00
450210101	state bank of india-(41229122968)	130,739.00
450210101	State Bank of India-(67010394641)	1,181,727.00
450210101	STATE BANK OF INDIA-(67386128934)	10,661,619.00
450210101	STATE BANK OF INDIA-(67386128945)	8,100,818.00
450210102	Other Co-operative Bank-(40245100105919)	0.00
450210102	Other Co-operative Bank-(40245109106601)	8,250.00
450210102	Other Co-operative Bank-(40245110100013)	41,722.00
450210102	Other Co-operative Bank-(6048)	2,535.00
450210102	OTHER CO-OPERATIVE BANK-(2035)	18,716,455.00
450210102	OTHER CO-OPERATIVE BANK-(40345100106049)	591,692.00
450210102	OTHER CO-OPERATIVE BANK-(6161)	21,525.00
450210102	URBAN CO OP BANK,PUZHAKKATTIRI-(2365)	50.00
450210102	URBAN CO-OPERATIVE BANK-(4001000002355)	3,030,040.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400600096)	0.00
450210104	Sub Treasury, Makkaraparamba-(799013000600690)	0.00
450210106	SUB TREASURY-(799011400006340)	5,000.00
450210101	IDBI (SBM)-(0763104000148542)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
4502401O8	kerala grameen bank-(40245101082384)	216.00
4502401O9	Kerala Grameen Bank-(40245101083056)	656,895.00
4502401S2	KERALA GRAMEEN BANK-(40245110100023)	40,970.00
4502500I5	kerala grameen bank-(40245101099216)	1,007,185.00
4502500J1	KERALA GRAMEEN BANK-(40245101082638)	1,491,446.00
4502500J7	KERALA GRAMEEN BANK-(11111111111111)	0.00
4502102O1	sub treasury makkarapparamba-(79901140000116I)	3,947.00
	Total	**51,234,317.00**

Panchkottan Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	36,496,094.00
311000000	Earmarked Funds	B-2	97.00
312000000	Reserves	B-3	69,839,566.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,483,903.00
330000000	Secured Loans	B-5	18,695,709.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	733,029.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,108,203.00
360000000	Provisions	B-10	0.00
	Total :		**146,356,601.00**
410000000	Fixed Assets	B-11	4,634,765.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,315,040.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,295,432.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,675,930.00
416000000	Accumulated Depreciation	B-11(a)	-60,839,775.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Recarvables)	B-15	3,171,455.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,923,481.00
450000000	Cash and Bank Balance	B-17	51,234,317.00
460000000	Loans, advances and deposits	B-18	6,868,556.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**146,356,601.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,424,552.00
310900101	Excess Of Income Over Expenditure -	33,071,542.00
	Total	36,496,094.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	97.00
	Total	97.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,882,782.00
312100160	Capital Contribution--Rural Housing-Housing For All	0.00
312100174	Capital Contribution--Swacchh Bharat Abhiyaan (Rural And Urban)	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	276,169.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,514,750.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
312109901	Capital Contribution	57,715,865.00
	Total	63,839,566.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,250.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,564,633.00
320100162	Sarva Siksha Abhiyan	1,140,011.00
320100174	Swacchh Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	469,790.00
320100196	Integrated Child Developement Scheme	4,330,324.00
320100197	Literacy Scheme Grant	5,733.00
320100198	Grant from Suchitwa Mission	180,407.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	1,470,655.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	841,985.00
320100999	Other Liabilities	71,256.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,619,247.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,934,209.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	169,353.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhr	1,065,344.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

3207002204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
3207002203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
3207003304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
3207004404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
3208000101	Beneficiary Contributions	4,599,033.00
3208000199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,426.00
3209000101	Donations to CMDRF	0.00
3209000102	Donations Related to Pandemic/Epidemic Control	13,249.00
	Total	24,483,903.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
3305002201	Secured Loans - Loan From KURDFC	18,695,709.00
3305002202	Secured Loans - Loan From HUDCO	0.00
	Total	18,695,709.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
3401001101	Contractors' Earnest Money Deposit	55,882.00
3401001102	Suppliers' Earnest Money Deposit	41,678.00
3401001103	Bidders' Earnest Money Deposit	70,250.00
3401002201	Contractors' Security Deposit	75,945.00
3401002202	Suppliers' Security Deposit	31,906.00
3401003301	Contractors' Retention	134,453.00
3401003303	Election Deposit	71,500.00
3401004401	Road Cutting - Deposit	15,500.00
3401099901	Other Deposits	0.00
3402001102	Auction Deposit	6,500.00
3408001101	Deposit Received From Others	229,415.00
	Total	733,029.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
3501002201	Amount payable to Contractors	0.00
3501005501	Amount payable to Elected Representatives	0.00
3501009902	Amount payable to Telephone Charges	0.00
3501099999	Amount payable to Other Creditors	0.00
3501101101	Employee Liabilities - Gross Salary Payable	0.00
3501101102	Employee Liabilities - Net Salary Payable	561,722.00
3501101104	Employer Liabilities - Pension Contributions Payable	55,125.00
3501101105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
3501101108	Employer Liabilities - Pension Contributions Payable(NPS)	2,973.00
3501101199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	78,726.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,866.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	953.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,980.00
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)	10,822.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,822.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	500.00
350300101	Government And Other Dues Payable - Library Cess	309,820.00
350300102	Government And Other Dues Payable - Poor House Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	594.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,265.00
350300199	Government And Other Dues Payable - Others	17,920.00
350400199	Refunds Payable - Other Taxes	4,302.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	229,377.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	172,430.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,720.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	114,950.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	172,876.00
350800199	Other Creditors	32,000.00
	Total	2,108,201.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,654,765.00

	Total	4,634,765.00

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

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

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

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	5,000.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	2,357,248.00
413130006	Fisheries-Infrastructure- Fish Market	10,792.00
	Total	2,373,040.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	98,880.00
414100014	Pre-Primary Education-Computerization In Govt School- Increasing Facilities	52,064.00
414100101	Primary Education-Sanitation Facilities In Government School	1,581,779.00
414100105	Primary Education- Furniture In Government School	1,414,513.00
414100106	Primary Education-Buildings In Government Schools	750,000.00
414100109	Primary Education-It Equipments For Government Schools	106,964.00
414100114	Primary Education- Computes And Peripharals In Govt School	1,045,723.00
414100603	Education Related Activities-First Aid Kit/Fire Extinguishie For Government Schools	13,962.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	25,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	18,894.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,289,257.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	282,093.00
414110201	Medical Institution-Homoeo-Health- Buildings	646,191.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	138,392.00
414120003	Public Drinking Water Programmes- New Borewell	48,971.00
414120004	Public Drinking Water Programmes- Other Water Sources	221,813.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	48,300.00
414120007	Public Drinking Water Programmes-Tank	1,517,960.00
414120008	Public Drinking Water Programmes- Pipe Line	298,598.00
414120009	Public Drinking Water Programmes-Pipe Line	3,594,007.00
414130001	Public Programmes-Toilet	1,271,199.00
414130004	Public Programmes-Sanitary Units	36,000.00
414130106	Waste Management - Sewerage Treatment Plant	269,681.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	547,487.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	928,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,207,795.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	145,704.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	78,938.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	293,259.00
414150107	Social Security-Building For Buds Rehabilitation Centre	977,461.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,269,885.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	62,634.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	49,888.00

4142201011	Improvement Of The Service Of Local Governments- Computers And Related Equiments	783,587.00
4142201081	Improvement Of The Service Of Local Governments-Asset Register	489,753.00
4142202011	Improvement Of The Service Of Transfered Institutions- Computers And Perpharals	857,459.00
4142202021	Improvement Of The Service Of Transfered Institutions- Computers And Perpharals	30,393.00
	Total	32,295,432.00

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

Code	Head	Amount (Rs.)
4151000031	Streetlights- Streetlights	1,359,887.00
4151001011	Electrification Of Offices-Office Electrification	582,179.00
4151100011	Roads- New Roads	5,918,496.00
4151100021	Roads-Mettalled Roads	2,593,497.00
4151100031	Roads-Tarred	46,821,625.00
4151100041	Roads-Drainage	7,755,035.00
4151102031	Footpaths- Foot Paths	515,100.00
4151103011	Bridges- New Bridges	724,930.00
4151200021	Local Self Government Institution Officer Building-New Building	10,808,062.00
4151200031	Local Self Government Institution Officer Building-Electrification (Health)	10,000.00
4151200041	Local Self Government Institution Officer Building-Drinking Water Facilities	5,481,340.00
4151200081	Local Self Government Institution Officer Building- Equipments	1,822,123.00
4151200091	Local Self Government Institution Officer Building - Furniture	3,929,220.00
4151201011	Other Buildings-Land	150,000.00
4151201021	Other Buildings-New Building	995,602.00
4151201051	Other Buildings-Sanitation Facilities	294,401.00
4151201081	Other Buildings- Equipments	15,567.00
4151302011	Side Walls-Side Wall Of Canal	164,770.00
4151400011	Vehicles For Office Use	1,335,496.00
	Total	90,675,330.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
4161001011	Accumulated Depreciation - Buildings	-2,413,936.00
4161001021	Accumulated Depreciation - Roads and Bridges	-39,922,765.00
4161001041	Accumulated Depreciation - Waterways	-5,572,489.00
4161001051	Accumulated Depreciation - Public Lighting	-1,345,979.00
4161001061	Accumulated Depreciation - Plant and Machinery	-198,409.00
4161001081	Accumulated Depreciation - Office and Other Equipment	-1,789,890.00
4161001091	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,751,675.00
4161001101	Accumulated Depreciation - Other Fixed Assets	-4,847,532.00
	Total	-60,839,775.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)

430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	315,998.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	82,097.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	614,997.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417,655.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,808,839.00
431910101	State Govt. Cesses' levies in Property Taxes - Control account	-68,131.00
	Total	3,171,455.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	25,923,481.00
	Total	25,923,481.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	226,717.00
450210101	KERALA GRAMIN BANK-(40245110100014)	0.00
450210101	State Bank of India-(67010594641)	1,181,727.00
450210101	IDBI (SBM)-(0763104000148542)	0.00
450210101	state bank of india-(41229122968)	130,739.00
450210101	kerala gramin bank-(40245100105809)	169,353.00
450210101	KERALA GRAMIN BANK-(40245101071616)	5,135,094.00
450210101	KERALA GRAMIN BANK-(40245101072183)	0.00
450210101	KERALA GRAMIN BANK -(40245101072183)	7,922.00
450210101	KERALA GRAMIN BANK -(40245101072183)	0.00
450210101	STATE BANK OF INDIA-(67386128934)	10,661,919.00
450210101	STATE BANK OF INDIA-(67386128945)	8,100,518.00
450210102	OTHER CO-OPERATIVE BANK-(2033)	18,716,455.00
450210102	URBAN CO-OPERATIVE BANK-(40010900002035)	3,030,040.00

450210102	Other Co-operative Bank-(6048)	2,555.00
450210102	Other Co-operative Bank-(40245190106601)	8,250.00
450210102	OTHER CO-OPERATIVE BANK-(40245100106049)	591,692.00
450210102	Other Co-operative Bank-(40245110100013)	41,722.00
450210102	URBAN CO OP BANK PUZHAKKATTIRI-(2365)	50.00
450210102	Other Co-operative Bank-(40245100105919)	0.00
450210102	OTHER CO-OPERATIVE BANK-(6161)	21,525.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Malkkarapparamba-(799013000000690)	0.00
450210104	Sub Treasury, Malkkarapparamba-(715111400000006)	0.00
450210106	SUB TREASURY-(799011400006240)	5,000.00
450210201	sub treasury malkkarapparamba-(799011400001161)	3,947.00
450240108	kerala grameen bank-(40245101082384)	216.00
450240149	Kerala Grameen Bank-(40245101082016)	656,895.00
450240182	KERALA GRAMEEN BANK-(40245110100023)	40,970.00
450250015	kerala grameen bank-(40245101059216)	1,007,185.00
450250021	KERALA GRAMEEN BANK-(40245101082038)	1,491,446.00
450250037	KERALA GRAMEEN BANK-(11111111111111)	0.00
	Total	51,234,317.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	267,500.00
460800101	Loans To Others	2,454.00
460500201	Advance To Implimenting Agencies - Deposit With Kerala Water Authority	3,377,520.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,755,257.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	132,573.00
460500206	Advance To Implementing Agencies - Deposit With Asset	528,600.00
460500199	Advance To Other Authorised Agencies	10,550.00
460500501	Advance To Implementing Officers	351,098.00
460500601	Advance to Gramalakshmi Mudralayam	3,900.00
460500801	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	441,904.00
460509901	Advance To Others	0.00
	Total	6,868,556.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Puzhakkattiri Grama Panchayat
BALANCE SHEET

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

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	35495094.00
311000000	Earmarked Funds - Special Funds/ Sinking Fund/ Trust or Agency Fund	B-2	87.00
312000000	Reserves	B-3	69339566.00
	Total Reserve & Surplus		**104834747.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	3448903.00
	Total Grants, Contributions for Specific Purposes		**3448903.00**
	Loans		
330000000	Secured Loans	B-5	15695709.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15695709.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	733029.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2108202.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2841231.00**
	TOTAL LIABILITIES		**146820603.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4654785.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3373540.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22295431.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90673338.00
419000000	Accumulated Depreciation	B-11(a)	-6083773.00
	Total Fixed Assets		**59163792.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds (Sundry Debtors)	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3171455.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2501481.00
450000000	Cash and Bank Balance	B-17	3134817.00
460000000	Loans, Advances and Deposits	B-18	4858556.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**13697309.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		16825802.00

Pazhakkattiri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10963982
130000000	Rental Income from Panchayat Properties	72780
140000000	Fees & User Charges	5870353
150000000	Sales & Hire Charges	2500
160000000	Revenue Grants, Contributions & Compensation	180832454
171000000	Interest Earned	1040830
180000000	Other Income	15464
190000000	Prior Period Income	-181030
		397134266.00
LESS		
210000000	Establishment Expenses	12017846
220000000	Administrative Expenses	1750858
230000000	Operations & Maintenance	2289223
240000000	Interest & Finance Charges	10498
250000000	Decentralised Plan Programme - Productive Sector	7728763
251000000	Decentralised Plan Programme - Service Sector	46834927
252000000	Decentralised Plan Programme - Infrastructure Sector	142122825
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12537930
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61692400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2750793
272000000	Depreciation	32021634
290000000	Prior Period Expenditure	3061659
431000000	Sundry Debtors (Receivables)	-3467157
450000000	Cash and Bank Balance	3119277
		393122992.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4011274.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4076598
320000000	Grants, Funds and Contributions for specific purposes	-4431233

Puthukkattiri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1454884
340000000	Deposits Received	24262
350000000	Other Liabilities	128814
		-3322856.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-3322856.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1526363
		-3052726.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3052726.00
GRANT TOTAL (A+B+C)		-2164308.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48115040
		48115040.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48115040.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51234317
		51234317.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51234317.00
Net increase /(decrease) in cash and cash equivalents		3119277.00

Puthalikottu 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	10,963,982.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	72,780.00
140000000	Fees & User Charges	I-4	5,830,353.00
150000000	Sales & Hire Charges	I-5	2,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,832,454.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,040,870.00
180000000	Other Income	I-9	15,464.00
A	**Total - INCOME**		**198,798,163.00**
210000000	Establishment Expenses	I-10	12,917,846.00
220000000	Administrative Expenses	I-11	1,750,858.00
230000000	Operations & Maintenance	I-12	2,289,223.00
240000000	Interest & Finance Charges	I-13	10,498.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,728,783.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,834,927.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,212,825.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,537,930.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,692,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,758,793.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	32,021,634.00
190000000	Prior Period Income	I-19	-181,030.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**193,847,717.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,950,446.00**
290000000	Prior period Expenses	I-18	3,061,659.00
D	Net Difference	I-19 - I-18	**-2,880,629.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		**2,069,817.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,510,584.00
110100102	Property Tax On Non-Residential Buildings	4,145,418.00
110200101	Profession Tax - Institutions	88,200.00
110200102	Profession Tax - Employees	2,827,940.00
110200105	Profession Tax - Traders	391,840.00
	Total	**10,963,982.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	12,780.00
130100102	Rent From Lease Of Lands	60,000.00
	Total	**72,780.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	301,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110110	Licence Fees For Livestock Farms	950.00
140120101	Permit Fee For Construction Of Buildings	2,857,434.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	4,700.00
140120105	Fee for Building Regularisation	2,250,612.00
140120106	Permit fee for land development	32,930.00
140120199	Fee for other permissions	4,965.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn. - Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	5,100.00
1401301113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
1401301119	Fees For Extracts As Per RTI Act	75.00
1401301199	Fees For Other Certificates Or Extracts	5.00
1402001101	Penalties And Fines - Penal Interest	108,750.00
1402001106	Penalties And Fines - Marriage Registration	17,100.00
1402001107	Penalties And Fines - Licence (Delayed Application For Licence)	9,025.00
1402001110	Penalties And Fines - Ownership Change	30,500.00
1402001199	Penalties And Fines - Other Penalties	50,860.00
1404001106	Search Fee - Birth Registration	228.00
1404001107	Compounding Fee	450.00
1404001109	Application Fee	164,080.00
1404001111	Installation fee for advertisements	500.00
1404001115	Search Fee - Death Registration	116.00
1404001199	Other Fees	1,014.00
	Total	**5,870,353.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
1501101101	Receipts from Sale Of Tender Forms	2,300.00
	Total	**2,300.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
1601001101	Development Fund - General	20,126,002.00
1601001102	Development Fund - Special Component Plan	5,219,751.00
1601001104	Development Fund - Central Finance Commission Grant - Basic Grant	2,270,975.00
1601001109	Development Fund - Central Finance Commission Grant - Performance Grant	327,740.00
1601001111	Development Fund - Central Finance Commission Grant – Tied fund	4,219,475.00
1601004011	Maintenance Fund - Road Assets	24,598,989.00
1601004021	Maintenance Fund - Non-Road Assets	7,758,844.00
1601005011	General Purpose Fund Fund For Traditional Functions	20,799,873.00
1601006281	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,288,723.00
1601006601	Rural Housing-Housing For All	9,658,000.00
1601006741	Swacchh Bharat Abhiyaan (Rural And Urban)	970,403.00
1601007371	State Sponsored Schemes- Destitute /Widow Pension	18,594,360.00
1601007391	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
1601007431	State Sponsored Schemes -National Old Age Pension	28,739,800.00
1601007451	State Sponsored Schemes- Pension For Agricultural Workers	4,167,200.00
1601007461	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,589,100.00
1601007471	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,572,000.00
1601007701	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	465,469.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	243,451.00
160100907	Integrated Child Developement Scheme	2,430,358.00
160102601	Beneficiary Contribution (Utilised)	1,091,991.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,727,789.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,930,233.00
	Total:	150,832,454.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,040,850.00
	Total	1,040,850.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	12,585.00
180400199	Recovery From Employees - Others	2,879.00
	Total:	15,464.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,593,931.00
210100105	Salaries - Part Time Contingent Staff	189,738.00
210100106	Salaries - Contract Staff	886,645.00
210100107	Salaries - Honorarium Staff	284,745.00
210100201	Wages - Daily Wages Staff	749,156.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,900.00
210100306	Telephone Charges-Secretary	2,135.00
210200101	Travelling Allowances - Secretary	3,500.00
210200102	Travelling Allowances - Permanent Staff	65,134.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	11,520.00
210200210	Special Festival Allowance-Daily Wages Staff	20,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	4,182.00
210200301	Monthly Honorarium - President Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President Chairperson/Mayor	1,758.00
210200304	Monthly Honorarium - Vice President Vice Chairperson/Deputy Mayor	235,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,854,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	235.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
2102000401	Sitting Fee - President/Chairperson/Mayor	14,750.00
2102000402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
2102000403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
2102000404	Sitting Fee Of Members	96,400.00
2102000501	Travelling Allowance -President/Chairperson/Mayor	4,625.00
2102000503	Travelling Allowance Of Chairpersons Of Standing Committees	1,625.00
2102000504	Travelling Allowance Of Members	1,050.00
2103000102	Pension Contributions - Permanent Staff	605,573.00
2103000111	Contributory Pension (NPS) - Localbody Share	161,928.00
2103000203	Leave Surrender - Permanent Staff	364,620.00
2103000204	Leave Surrender - Full Time Contingent Staff	29,922.00
2103000205	Leave Surrender - Part Time Contingent Staff	6,922.00
2103000206	Leave Surrender- Contract Staff	38,902.00
	Total	**12,017,546.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
2201000101	Rent Of Buildings	478,805.00
2201100101	Electricity Charges - Office	139,535.00
2201100102	Electricity Charges - Transferred Institutions	129,170.00
2201100104	Water Charges - Transferred Institutions	53,467.00
2201100199	Other Office Maintenance Expenses	12,047.00
2201200101	Telephone Expenses - Office	43,549.00
2201200102	Telephone Expenses - Transferred Institutions	4,007.00
2201200103	Postage Expenses	1,500.00
2201200104	Internet Charges	32,971.00
2201200106	Rent-Transferred Institutions	9,600.00
2201200107	Refreshment Charges - Committee Meetings	35,690.00
2201200108	Refreshment Charges - Other Meetings	52,420.00
2202000102	Purchase Of News Paper	810.00
2202000103	Purchase Of Periodicals	8,430.00
2202100101	Printing Charges	38,155.00
2202100102	Stationery Expenses	177,431.00
2204000101	Insurance Of Vehicles	22,681.00
2205201199	Other Professional Fees Except Legal Expenses	18,477.00
2206000101	Newspaper Advertisement Charges	3,370.00
2206100102	Subscription For Panchayat Associations' Chairman's chamber	18,000.00
2207000101	Election Expenses - Printing Charges	28,858.00
2207000102	Election Expenses - Stationery Expenses	467.00
2207100101	Extra - Ordinary Expenses	83,514.00
2208000109	Donations And Contributions As Per Government Order	30,000.00
2208000199	Other Administrative Expenses	327,804.00
	Total	**1,750,858.00**

1-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	687,296.00
230100104	Electricity Charges For Drinking Water Schemes	158.00
230100199	Electricity Charges For Other Operations	5,909.00
230109202	Diesel, Petrol, Gas & Lubricants For Offices Vehicles	114,968.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	26,833.00
230300199	Consumption Of Stores - Other Stores	959.00
230400101	Vehicle Hire Charges	699,886.00
230400199	Other Hire Charges	2,900.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	5,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	3,258.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,201.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,004.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,760.00
230800099	Other Operating & Maintenance Expenses	14,561.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800111	Drinking Water Supply during Natural Calamity	669,788.00
	Total	**2,289,223.00**

1-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	10,498.00
	Total	**10,498.00**

1-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100901	Paddy-Seed Distribution	512,250.00
250100907	Paddy-Subsidy For Paddy Crop Expenditure	3,005,539.00
250100908	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	418,000.00
250100902	Floriculture-Tender Plants Distribution	17,500.00
250101609	Agriculture Related Facilities	33,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	183,063.00
250110008	Poultry-Providing Birds	541,450.00
250110014	Cow - Fodder For Milking Cow	661,150.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	408,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	24,280.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,293,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	237,961.00
250140813	Service Enterprises – Hunger free Kerala - Revolving Fund for Popular Hotels	60,888.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	42,292.00
	Total	**7,728,783.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	81,418.00
251100102	Primary Education-Maintenance Of Buildings In Government School	280,112.00
251100601	Education Related Activities-Development Of Educational Quality	179,622.00
251100605	Education Related Activities-Sea Share	300,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	825,000.00
251100619	Schools Related Activities	192,311.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	159,750.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	82,061.00
251101302	Promotion Of Arts-Culture-Sports-Keraloisavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	487,256.00
251110011	Medical Institution-Alloppathy-Renovation	980,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,005,145.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	182,650.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	291,748.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,062,573.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	45,090.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	20,700.00
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	42,734.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,440.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	48,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,007,788.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,309,696.00
251130803	Solid Waste Management – Collection and Transportation	37,670.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,100,000.00
251140004	Housing-Individual Programmes-House Construction	12,692,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,894,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,065,000.00
251140009	Housing-Individual Programmes-LA Y Housing	140,000.00
251150002	Child Welfare-Honourarium To Bala School Teachers	102,000.00
251150003	Child Welfare-Honorarium To Bala School Helpers	14,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150003	Child Welfare-Travelling Facilities For Buds School	79,200.00
251150008	Child Welfare-Travelling Fare For Buds School	81,400.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	228,434.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,798.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,950.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	47,350.00
251150108	Welfare of women	199,794.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	908,577.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,680.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,730,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	221,517.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	362,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	108,000.00
251150510	Social Security - Giving Bed to Old Age people	592,840.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,111,244.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,830,837.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	585,613.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	34,509.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	51,490.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Building	838,986.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	277,948.00
251170101	Related Programmes For Anganwadi-Honouratum For Anganwadi Workers	1,095,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	90,000.00
251170104	Anganwadi Related Services	1,600,527.00
251190001	Non Conventional Energy (Public)-Solar Panel	36,169.00
251220009	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ben	84,560.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	59,607.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,767.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	4,080.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	2,680.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	98,626.00
	Total	**16,534,927.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	505,855.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Returring	517,487.00
252110003	Roads-Side Wall	2,854,652.00
252110004	Roads-Concretting	8,455,139.00
252110005	Roads-Drainage Renovation	45,000.00
252110101	Footpaths-Renovation Of Footpaths	53,245.00
252120102	Other Buildings-Renovation Of Side Wall	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,783,467.00
	Total	**14,312,625.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	12,537,930.00
	Total	**12,537,930.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Spensored Schemes -National Old Age Pension	28,739,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,167,200.00
254200104	State Sponsored Schemes- Widow Pension	18,594,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,572,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	7,589,100.00
254200108	State Sponsored Schemes- Financial Help For Widow S Daughters Marriage	30,000.00
	Total	**61,692,400.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,750,793.00
	Total	**2,750,793.00**

I-16 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

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

1-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

1-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,258,134.00
272300101	Depreciation - Roads & Bridges	21,991,393.00
272320101	Depreciation -Waterways	3,572,489.00
272330101	Depreciation -Public Lighting	694,398.00
272400101	Depreciation- Plant & Machinery	90,160.00
272600101	Depreciation - Office & Other Equipments	983,780.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,970,250.00
272800101	Depreciation - Other Fixed Assets	456,930.00
	Total	32,021,634.00

1-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	707,777.00
290800201	Prior Period Expenses - Administrative Expenses	5,000.00
290800501	Prior Period Expenses - Programme Expenses	106,205.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,242,679.00
	Total	3,061,659.00

1-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	18,859.00
190200101	Prior Period Income - Rent From Building	6,085.00
190200201	Prior Period Income - License Fees	-1,000.00
190200401	Prior Period Income - Other Incomes	-204,974.00
	Total	-181,030.00

1-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00