



Puduppady Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,828,148.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,143,120.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	8,073,680.00
150000000	Sale & Hire Charges	RP-5	120,575.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,288,943.00
171000000	Interest Earned	RP-9	880,837.00
190000000	Prior Period Income	RP-11	9,494.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,301,717.00
431000000	Sundry Debtors (Receivables)	RP-45	27,663,081.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	16,860.00
330000000	Secured Loans	RP-31	8,601,703.00
340000000	Deposits Received	RP-33	926,518.00
350000000	Other Liabilities	RP-35	1,244,614.00
	Total :		162,120,290.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	21,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	12,512.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,344.00
431000000	Sundry Debtors (Receivables)	RP-45	29,673,549.00
460000000	Loans, Advances and Deposits	RP-49	288,000.00
Non-Operating			
340000000	Deposits Received	RP-33	908,014.00
350000000	Other Liabilities	RP-35	71,262,935.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	59,916,936.00
	Total :		162,120,290.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	553,184.00
450210101	Canara Bank-(996101012485)	154,083.00
450210101	Canara Bank-(996101056390)	270,252.00
450210101	Canara Bank-(996101056760)	6,805.00
450210101	CANARA BANK (Health Grant)-(110042440230)	1,011,567.00
450210101	CANARA BANK (Health Grant)-(110042436288)	271,918.00
450210101	CANARA BANK (ICDS)-(996201000146)	4,120,298.00
450210101	CANARA BANK (NREGA)-(996101054149)	0.00
450210101	HDFC BANK-(50100363268410)	2,228,824.00
450210101	KERALA GRAMIN BANK-(40176100110691)	306,338.00
450210101	KERALA GRAMIN BANK-(40176101011030)	157,175.00
450210101	KERALA GRAMIN BANK-(40176101028137)	261.00
450210101	Keral Grameen Bank-(40176101043905)	589,212.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(111111111111)	0.00
450210101	State Bank of India-(67384496127)	18,282,510.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67393979215)	2,897,807.00
450210102	KERALA STATE CO-OPERATIVE BANK-(100631201220001)	219,774.00
450210102	Other Co-operative Bank-(1001005431)	949,586.00
450210102	Other Co-operative Bank-(1001005523)	1,561,724.00
450210102	OTHER CO-OPERATIVE BANK-(1001008024)	25,883.00
450210102	SDTSB ACCOUNT-(799012900000321)	0.00
450210104	District Treasury, Thamarassery-(799013000000373)	0.00
450210104	Treasury-Joint Venture Account-(799011400001106)	0.00
450210104	TREASURY -OWN FUND-VPFA-1,2-(1010101)	26,270.00
450210106	Tresury CFLTC Account-(799011400006262)	0.00
450220104	FEDERAL BANK-(17440100100048)	12,087,818.00
450240174	IDBI BANK-(0114104000286053)	0.00
450250022	State Bank of India (Life Mission)-(38070525650)	1,104,823.00
450250025	CANARA BANK-(110079843181)	0.00
450280001	STATE BANK OF INDIA (KURDFC LOAN)-(41061448616)	2,036.00
	Total	46,828,148.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,143,120.00
	Total	2,143,120.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140110102	Licence Fees For Lodges	58,050.00
140110110	Licence Fees For Livestock Farms	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120102	Permit Fee For Installation Of Machinery	2,350.00
140120101	Permit Fee For Construction Of Buildings	4,029,878.00
140120105	Fee for Building Regularisation	2,747,411.00
140120104	Permit Fee For Running Machinery	5,310.00
140130119	Fees For Extracts As Per RTI Act	13.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,090.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200106	Penalties And Fines - Marriage Registration	19,550.00
140200101	Penalties And Fines - Penal Interest	163,681.00
140200199	Penalties And Fines - Other Penalties	123,239.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400106	Search Fee - Birth Registration	208.00
140400199	Other Fees	76,770.00
140400101	Notice Fee	51,070.00
140400109	Application Fee	438,120.00
140400107	Compounding Fee	950.00
140400115	Search Fee - Death Registration	148.00
140500201	Public Comfort Station Receipts	0.00
140500207	Crematorium Fees	233,500.00
	Total	8,073,680.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,475.00
	Total	120,575.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	29,288,943.00
	Total	29,288,943.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	880,837.00
	Total	880,837.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,800.00
190200401	Prior Period Income - Other Incomes	7,694.00
	Total	9,494.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	33,236.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,774,253.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9,132.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,728,999.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,670,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,355,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	8,737.00
320800101	Beneficiary Contributions	2,784,156.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	804,774.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	551,578.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,641,000.00
320100999	Other Liabilities	3,000.00
320100198	Grant from Suchitwa Mission	888,622.00
320100196	Integrated Child Development Scheme	4,049,230.00
	Total	36,301,717.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,082,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	176,013.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,902,065.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,812.00
431120101	Receivables For Profession Tax - Institutions (Current)	145,000.00
431120105	Receivables For Profession Tax - Traders (Current)	800,810.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	427,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	4,050.00
431400101	Rent Receivables From Buildings(Current)	645,752.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	30,000.00
431400102	Rent Receivables From Buildings(Arrears)	100,552.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	3,300.00
431500199	Receivables of Redemption	15,327,713.00
431910201	Outdoor collection control account	0.00
	Total	27,663,081.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	16,000.00
180800104	Receipts From Libraries	860.00
	Total	16,860.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,601,703.00
	Total	8,601,703.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	61,063.00
340100301	Contractors' Retention	607,672.00
340200102	Auction Deposit	35,290.00
340200101	Rent Deposit	135,000.00
340200199	Other Deposits	87,493.00
	Total	926,518.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,696.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,423.00
350200204	Recoveries Payable - National Pension Scheme	8,729.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,696.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,423.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,955.00
350300101	Government And Other Dues Payable - Library Cess	515,664.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,374.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,676.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350800101	Liability In Respect Of Stale Cheques	286,978.00
	Total	1,244,614.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	21,000.00
	Total	21,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	12,512.00
	Total	12,512.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	29.00
320900101	Donations to CMDRF	29,805.00
320100999	Other Liabilities	3,000.00
320100196	Integrated Child Development Scheme	4,510.00
	Total	37,344.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	29,673,549.00
	Total	29,673,549.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	238,000.00
	Total	288,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	105,014.00
340109901	Other Deposits	54,000.00
340100203	Bidders' Security Deposit	48,000.00
340200101	Rent Deposit	700,000.00
340200102	Auction Deposit	1,000.00
	Total	908,014.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,581,920.00
350110104	Employer Liabilities - Pension Contributions Payable	846,157.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	354,727.00
350110102	Employee Liabilities - Net Salary Payable	7,209,554.00
350200103	Recoveries Payable - State Life Insurance	160,525.00
350200104	Recoveries Payable - Group Insurance Scheme	149,200.00
350200105	Recoveries Payable - Life Insurance Corporation	167,245.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	354,607.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,760.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200204	Recoveries Payable - National Pension Scheme	355,537.00
350200299	Recoveries Payable - Other Deductions	58,096.00
350200117	Recoveries Payable - MEDISEP	120,000.00
350200101	Recoveries Payable - General Provident Fund	629,311.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	930,672.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,112.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,390.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,390.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,112.00
350300101	Government And Other Dues Payable - Library Cess	561,629.00
350400501	Refunds Payable - Grants And Funds	12,258.00
350800101	Liability In Respect Of Stale Cheques	286,133.00
	Total	71,262,935.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,933.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TREASURY -OWN FUND-VPFA-1,2-(1010101)	26,270.00
450210104	Treasury-Joint Venture Account-(799011400001106)	0.00
450210101	Canara Bank-(996101056760)	6,805.00
450210101	CANARA BANK (Health Grant)-(110042440230)	573,609.00
450210101	Canara Bank-(996101012485)	154,083.00
450210101	CANARA BANK (Health Grant)-(110042436288)	814,578.00
450210101	CANARA BANK (ICDS)-(996201000146)	6,393,040.00
450210101	CANARA BANK (NREGA)-(996101054149)	2,640.00
450210101	HDFC BANK-(50100363268410)	2,296,690.00
450210101	KERALA GRAMIN BANK-(40176100110691)	315,075.00
450210101	KERALA GRAMIN BANK-(40176101011030)	161,658.00
450210101	KERALA GRAMIN BANK-(40176101028137)	269.00
450210101	Keral Grameen Bank-(40176101043905)	663,316.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(111111111111)	0.00
450210101	SOUTH INDIAN BANK (E POS)-(0188073000060398)	1,898,396.00
450210101	State Bank of India-(67384496127)	19,936,260.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67393979215)	5,165,239.00
450210102	KERALA STATE CO-OPERATIVE BANK-(100631201220001)	228,584.00
450210102	Other Co-operative Bank-(1001005431)	982,822.00
450210102	Other Co-operative Bank-(1001005523)	1,578,803.00
450210102	OTHER CO-OPERATIVE BANK-(1001008024)	26,790.00
450210102	SDTSB ACCOUNT-(799012900000321)	0.00
450210104	District Treasury, Thamarassery-(799013000000373)	0.00
450210106	Tresury CFLTC Account-(799011400006262)	0.00
450210101	Canara Bank-(996101056390)	277,201.00
450220104	FEDERAL BANK-(17440100100048)	16,606,313.00
450240174	IDBI BANK-(0114104000286053)	0.00
450250022	State Bank of India (Life Mission)-(38070525650)	1,564,823.00
450250025	CANARA BANK-(110079843181)	0.00
450280001	STATE BANK OF INDIA (KURDFC LOAN)-(41061448616)	194,739.00
	Total	59,916,936.00



Puduppady 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	14,097,356.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	813,502.00
140000000	Fees & User Charges	I-4	7,886,617.00
150000000	Sales & Hire Charges	I-5	120,575.00
160000000	Revenue Grants, Contributions & Compensation	I-6	251,779,067.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	880,837.00
180000000	Other Income	I-9	16,860.00
A	Total - INCOME		275,594,814.00
210000000	Establishment Expenses	I-10	16,626,963.00
220000000	Administrative Expenses	I-11	1,316,247.00
230000000	Operations & Maintenance	I-12	2,962,006.00
240000000	Interest & Finance Charges	I-13	1,036.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,161,122.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,031,340.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,232,757.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	92,519,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	29,684,814.00
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)	26,820,840.00
190000000	Prior Period Income	I-19	15,184.00
B	B - Total : EXPENDITURE		258,356,625.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,238,189.00
190000000	Prior period Income	I-19	15,184.00
290000000	Prior period Expenses	I-18	1,454,196.00
D	Net Difference	I-19 - I-18	1,439,012.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,677,201.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,167,490.00
110100102	Property Tax On Non-Residential Buildings	6,778,336.00
110200101	Profession Tax - Institutions	145,000.00
110200102	Profession Tax - Employees	2,185,820.00
110200105	Profession Tax - Traders	820,710.00
	Total	14,097,356.00

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	807,452.00
130800199	Other Rents	6,050.00
	Total	813,502.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	450,000.00
140110102	Licence Fees For Lodges	58,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110110	Licence Fees For Livestock Farms	6,000.00
140120101	Permit Fee For Construction Of Buildings	3,454,331.00
140120102	Permit Fee For Installation Of Machinery	2,350.00
140120104	Permit Fee For Running Machinery	5,310.00
140120105	Fee for Building Regularisation	2,539,598.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,090.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	13.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200101	Penalties And Fines - Penal Interest	163,681.00
140200106	Penalties And Fines - Marriage Registration	19,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200199	Penalties And Fines - Other Penalties	140,186.00
140400101	Notice Fee	51,070.00
140400106	Search Fee - Birth Registration	208.00
140400107	Compounding Fee	950.00
140400109	Application Fee	430,970.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	76,770.00
140500201	Public Comfort Station Receipts	49,000.00
140500203	Bus Stand Receipts	54,000.00
140500207	Crematorium Fees	267,000.00
	Total	7,886,617.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	118,475.00
	Total	120,575.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,000,000.00
160100102	Development Fund - Special Component Plan	8,900,000.00
160100103	Development Fund - Tribal Sub-Plan	1,815,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,501,009.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,322,268.00
160100401	Maintenance Fund - Road Assets	37,205,000.00
160100402	Maintenance Fund - Non-Road Assets	8,019,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,288,943.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,522,094.00
160100639	National Health Mission	395,476.00
160100660	Rural Housing-Housing For All	3,480,000.00
160100681	Total Sanitation Campaign	2,239,139.00
160100733	Social Wefare Including Wefare Of Handicap And Mentally Retarded	629,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	30,736,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,381,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,978,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,839,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	403,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262,114.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	989,536.00
160100907	Integrated Child Development Scheme	1,771,978.00
160102601	Beneficiary Contribution (Utilised)	1,614,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,010,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,294,210.00
	Total	251,779,067.00

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	880,837.00
	Total	880,837.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	16,000.00
180800104	Receipts From Libraries	860.00
	Total	16,860.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	644,339.00
210100102	Salaries - Permanent Staff	9,179,027.00
210100105	Salaries - Part Time Contingent Staff	864,133.00
210100106	Salaries - Contract Staff	476,015.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	1,142,328.00
210100306	Telephone Charges-Secretary	2,848.00
210200101	Travelling Allowances - Secretary	12,684.00
210200102	Travelling Allowances - Permanent Staff	213,954.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	49,000.00
210200208	Special Festival Allowance-Contingent Staff	13,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	11,500.00
210200210	Special Festival Allowance-Daily Wages Staff	42,470.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	241,824.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,848.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,847.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	127,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,086.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	35,993.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,212.00
210300102	Pension Contributions - Permanent Staff	697,539.00
210300111	Contributory Pension (NPS) - Localbody Share	355,043.00
210300203	Leave Surrender - Permanent Staff	86,416.00
210300205	Leave Surrender - Part Time Contingent Staff	22,116.00
210300206	Leave Surrender- Contract Staff	91,386.00
210400102	Terminal Leave Encashment-Permanent Staff	29,805.00
	Total	16,626,963.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,245.00
220110101	Electricity Charges - Office	132,202.00
220110102	Electricity Charges - Transferred Institutions	62,346.00
220120101	Telephone Expenses - Office	16,649.00
220120102	Telephone Expenses - Transferred Institutions	2,729.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	25,837.00
220120107	Refreshment Charges - Committee Meetings	102,413.00
220120108	Refreshment Charges - Other Meetings	26,521.00
220200101	Purchase Of Books	8,750.00
220200102	Purchase Of News Paper	68,311.00
220210101	Printing Charges	136,858.00
220400101	Insurance Of Vehicles	32,815.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	31,623.00
220600101	Newspaper Advertisement Charges	116,412.00
220700101	Election Expenses - Printing Charges	28,303.00
220800104	Grama Sabha Expenses	21,000.00
220800109	Donations And Contributions As Per Government Order	108,720.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	349,513.00
	Total	1,316,247.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,217,061.00
230100102	Electricity Charges For Crematorium	6,467.00
230100104	Electricity Charges For Drinking Water Schemes	62,253.00
230100199	Electricity Charges For Other Operations	134,915.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	361,949.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	42,830.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,080.00
230300199	Consumption Of Stores - Other Stores	166,431.00
230400101	Vehicle Hire Charges	324,320.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	8,800.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,581.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,780.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	33,514.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,330.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	166,417.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,325.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,303.00
230500999	Repairs & Maintenance - Movable Assets Others	10,450.00
230800101	Expenses For Control Of Rats And Stray Dogs	800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,100.00
230800104	Expenses For Cutting Of Dangerous Trees	19,500.00
230800110	Sanitation Expenses	273,100.00
	Total	2,962,006.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,036.00
	Total	1,036.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	737,500.00
250100102	Coconut-Biofertiliser Distribution	1,023,156.00
250100104	Coconut-Lime Distribution	286,844.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	250,000.00
250101609	Agriculture Related Facilities	115,223.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	400,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	77,866.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	633,547.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50,000.00
250104601	Agrarian Disease - Controll Of Pests	17,550.00
250105701	Integrated Farming	50,000.00
250110001	Cow-Providing Animals	1,680,000.00
250110004	Bufffallo-Providing Animals	344,000.00
250110007	Calf-Providing Animals	344,000.00
250110008	Poultry-Providing Birds	326,147.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,453,603.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	2,228,417.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	97,274.00
250200001	Self Employment and Marketting promotion	346,095.00
	Total	13,161,122.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	194,240.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	525,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	930,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	530,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	68,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	162,008.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	89,337.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	121,263.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	50,407.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,749,106.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,038,240.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	34,968.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	435,281.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	746,450.00
251110506	Health Related Activties-Immunisation Activity	532,022.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	525,961.00
251120106	Public Drinking Water Programmes-Improve Quality	354,310.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	76,080.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,048,304.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	76,680.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,892,749.00
251140004	Housing-Individual Programmes-House Construction	22,286,826.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,905,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	73,722.00
251150001	Child Welfare-Maintenance Of Buds School Building	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,106,020.00
251150005	Child Welfare-Travelling Facilities For Buds School	644,780.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	149,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	719,233.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	24,953.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,808,500.00
251150507	Social Security - Gender Resource Center	15,000.00
251250001	Disaster Management - Related Activities	97,165.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	366,548.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,409,845.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	269,704.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	375,881.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	146,147.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	158,008.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,751,183.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,620,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	68,877.00
251170104	Anganwadi Related Services	66,605.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	252,031.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	158,370.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	453,834.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,010.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,992.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,218.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	340,862.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	450,380.00
	Total	58,031,340.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	148,800.00
252110001	Roads-Retarring	1,025,599.00
252110003	Roads-Side Wall	2,146,530.00
252110004	Roads-Concreting	11,436,240.00
252110005	Roads-Drainage Renovation	31,722.00
252110101	Footpaths-Renovation Of Footpaths	403,115.00
252110201	Bridges-Renovation Of Bridges	92,599.00
252110301	Culverts-Renovation Of Culverts	1,899,245.00
252120103	Other Buildings-Repair Of Equipments	48,907.00
	Total	17,232,757.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,381,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,978,800.00
254200104	State Sponsored Schemes- Widow Pension	30,736,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	403,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,839,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	92,519,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	162,720.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	29,522,094.00
	Total	29,684,814.00

I-15 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.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	561,966.00
272300101	Depreciation - Roads & Bridges	21,852,843.00
272310101	Depreciation -Sewerage & Drainage	69,384.00
272320101	Depreciation -Waterways	265,442.00
272330101	Depreciation -Public Lighting	143,932.00
272500101	Depreciation- Vehicles	141,756.00
272600101	Depreciation - Office & Other Equipments	222,767.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	918,732.00
272800101	Depreciation - Other Fixed Assets	2,644,018.00
	Total	26,820,840.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,332,601.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	121,595.00
	Total	1,454,196.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,640.00
190200401	Prior Period Income - Other Incomes	-5,456.00
	Total	15,184.00



Puduppady 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	61,259,545.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	268,931,626.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,378,349.00
330000000	Secured Loans	B-5	17,079,871.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,169,783.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,800,555.00
360000000	Provisions	B-10	0.00
	Total :		387,619,729.00
410000000	Fixed Assets	B-11	22,067,119.00
412000000	Capital Work-in-Progress	B-11(b)	700,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,106,304.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	43,342,640.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	345,551,903.00
416000000	Accumulated Depreciation	B-11(a)	-139,859,981.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	14,426.00
431000000	Sundry Debtors (Receivables)	B-15	32,056,856.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,811,209.00
450000000	Cash and Bank Balance	B-17	59,916,936.00
460000000	Loans, advances and deposits	B-18	2,912,317.00
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 :		387,619,729.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,189,972.00
310900101	Excess Of Income Over Expenditure	56,069,573.00
	Total	61,259,545.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	87,561,898.00
312100201	Capital Contribution--Development Fund - General - Capital	28,673,588.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,431,639.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	278,300.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,835,739.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,022,831.00
312109901	Capital Contribution	128,127,631.00
	Total	268,931,626.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,640.00
320100130	Member Of Parliament Local And Development Scheme	277,201.00
320100139	National Health Mission	44,532.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	33,236.00
320100181	Total Sanitation Campaign	98,543.00
320100186	Western Ghat Development Programme	6,805.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	6,393,365.00
320100197	Literacy Scheme Grant	154,073.00
320100198	Grant from Suchitwa Mission	2,556,292.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	573,609.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	814,578.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,848,452.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,708,590.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	100,346.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,304,524.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	320,136.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,444,734.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,674,693.00
320900101	Donations to CMDRF	0.00
	Total	32,378,349.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	1,404,460.00
330500201	Secured Loans - Loan From KURDFC	15,075,411.00
330500202	Secured Loans - Loan From HUDCO	600,000.00
	Total	17,079,871.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	79,005.00
340100102	Suppliers' Earnest Money Deposit	47,044.00
340100103	Bidders' Earnest Money Deposit	91,901.00
340100201	Contractors' Security Deposit	255,768.00
340100202	Suppliers' Security Deposit	22,011.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	888,588.00
340100303	Election Deposit	85,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,491,667.00
340200102	Auction Deposit	72,190.00
340200199	Other Deposits	136,609.00
	Total	3,169,783.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	2,254,772.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	627,771.00

350110104	Employer Liabilities - Pension Contributions Payable	70,159.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63,518.00
350110199	Other Employee Liabilities Payable	882.00
350200101	Recoveries Payable - General Provident Fund	117,144.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,536.00
350200103	Recoveries Payable - State Life Insurance	13,300.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,846.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,304.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	9,987.00
350200199	Recoveries Payable - Other Recoveries From Employees	34,164.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,026.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,347.00
350200204	Recoveries Payable - National Pension Scheme	40,389.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,833.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,832.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,175.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,175.00
350200299	Recoveries Payable - Other Deductions	1,548.00
350300101	Government And Other Dues Payable - Library Cess	428,648.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300106	Government And Other Dues Payable - Revenue Recovery	39,712.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,685.00
350300199	Government And Other Dues Payable - Others	405.00
350400399	Refunds Payable - Other Fees	17,378.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	321,891.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63,937.00
350410199	Advance Collection Of Revenues - Other Taxes	11,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	84,750.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	4,400.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	118,875.00
350800199	Other Creditors	22,106.00

	Total	4,800,555.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	22,067,119.00
	Total	22,067,119.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	700,000.00
	Total	700,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	400,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	70,000.00
413110201	Flood Mitigation-Water Drainage Canal	3,576,304.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	60,000.00
	Total	4,106,304.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	284,413.00
414100008	Pre-Primary Education- Furniture In Government School	49,500.00
414100101	Primary Education-Sanitation Facilities In Government School	2,367,364.00
414100105	Primary Education- Furniture In Government School	796,022.00
414100106	Primary Education-Buildings In Government Schools	199,999.00
414100115	Primary Education-Computerisation In Govt School	24,999.00
414100212	Secondary Education- Library Facilities In Govt Schools	295,000.00
414100214	Secondary Education-Computerisation In Govt School	179,478.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	38,896.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	8,785,465.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	470,165.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,105,926.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	42,310.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	590,964.00
414110011	Medical Institution-Alloppathy- Furnitures (Health)	257,883.00
414110201	Medical Institution-Homoeo-Health- Buildings	395,476.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	170,073.00
414120002	Public Drinking Water Programmes- New Open Well	3,076,451.00
414120003	Public Drinking Water Programmes- New Borewell	76,935.00
414120004	Public Drinking Water Programmes- Other Water Sources	279,711.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,990,478.00
414120007	Public Drinking Water Programmes-Tank	68,126.00
414120008	Public Drinking Water Programmes- Pipe Line	2,539,360.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,729,706.00
414130001	Public Programmes-Toilet	1,078,033.00
414130002	Public Programmes-Baby Friendly Toilet	49,097.00

414130004	Public Programmes-Sanitary Units	380,019.00
414130101	Cremetorium-Public Cremetorim- Plant	519,720.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,926,210.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	693,836.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	68,830.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	457,498.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	337,617.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	58,325.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	2,963,362.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,520,288.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	30,687.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	233,761.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	154,242.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	14,990.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	118,226.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	300,573.00
414220105	Improvement Of The Service Of Local Governments- Computers	56,500.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	515,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	950,926.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	100,000.00
	Total	43,342,640.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	70,650.00
415100003	Streetlights- Streelights	1,368,666.00
415100101	Electrification Of Offices-Office Electrification	263,952.00
415110001	Roads- New Roads	118,312,498.00
415110002	Roads-Mettalled Roads	16,297,970.00
415110003	Roads-Tarred	149,078,023.00
415110004	Roads-Drainage	5,614,966.00
415110201	Footpaths- Foot Paths	3,061,056.00
415110301	Bridges- New Bridges	3,018,546.00
415110401	Culverts- New Culverts	4,495,614.00
415110501	Chappatts- New Chappaths/Causeways	245,239.00
415120001	Local Self Government Institution Officer Building- Land	2,920,558.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	78,510.00
415120008	Local Self Government Institution Officer Building- Equipments	2,658,917.00
415120009	Local Self Government Institution Officer Building - Furniture	3,973,936.00
415120102	Other Buildings-New Building	27,064,340.00
415120104	Other Buildings-Drinking Water Facilities	78,700.00
415120105	Other Buildings-Sanitation Facilities	2,347,410.00
415120106	Other Buildings-Sidewall	409,482.00
415120108	Other Buildings- Equipments	195,099.00

415120109	Other Buildings- Furniture	1,116,834.00
415130101	Side Walls-Side Wall Of Rivers	1,832,213.00
415130201	Side Walls-Side Wall Of Canal	88,665.00
415140001	Vehicles For Office Use	960,059.00
	Total	345,551,903.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,369,417.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,882,602.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-204,479.00
416100104	Accumulated Depreciation - Waterways	-1,619,776.00
416100105	Accumulated Depreciation - Public Lighting	-901,736.00
416100106	Accumulated Depreciation - Plant and Machinery	-786,519.00
416100107	Accumulated Depreciation - Vehicles	-490,566.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,745,868.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,333,599.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,525,419.00
	Total	-139,859,981.00

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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	14,426.00
	Total	14,426.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	72,809.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,267.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	897,015.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,123,521.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (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

431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	161,700.00
431400102	Rent Receivables From Buildings(Arrears)	71,716.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	53,000.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	66,200.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	18,000.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	29,673,549.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-101,921.00
	Total	32,056,856.00

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	16,811,209.00
	Total	16,811,209.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	48,933.00
450210101	CANARA BANK (NREGA)-(996101054149)	2,640.00
450210101	CANARA BANK (Health Grant)-(110042440230)	573,609.00
450210101	KERALA GRAMIN BANK-(40176101028137)	269.00
450210101	State Bank of India-(67384496127)	19,936,260.00
450210101	KERALA GRAMIN BANK-(40176100110691)	315,075.00
450210101	KERALA GRAMIN BANK-(40176101011030)	161,658.00
450210101	CANARA BANK (ICDS)-(996201000146)	6,393,040.00
450210101	Canara Bank-(996101012485)	154,083.00
450210101	Canara Bank-(996101056760)	6,805.00
450210101	Canara Bank-(996101056390)	277,201.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67393979215)	5,165,239.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(111111111111)	0.00
450210101	HDFC BANK-(50100363268410)	2,296,690.00
450210101	Keral Grameen Bank-(40176101043905)	663,316.00
450210101	CANARA BANK (Health Grant)-(110042436288)	814,578.00
450210101	SOUTH INDIAN BANK (E POS)-(0188073000060398)	1,898,396.00
450210102	Other Co-operative Bank-(1001005523)	1,578,803.00
450210102	KERALA STATE CO-OPERATIVE BANK-(100631201220001)	228,584.00
450210102	SDTSB ACCOUNT-(799012900000321)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1001008024)	26,790.00
450210102	Other Co-operative Bank-(1001005431)	982,822.00
450210104	District Treasury, Thamarassery-(799013000000373)	0.00
450210104	Treasury-Joint Venture Account-(799011400001106)	0.00
450210104	TREASURY -OWN FUND-VPFA-1,2-(1010101)	26,270.00

450210106	Tresury CFLTC Account-(799011400006262)	0.00
450220104	FEDERAL BANK-(17440100100048)	16,606,313.00
450240174	IDBI BANK-(0114104000286053)	0.00
450250022	State Bank of India (Life Mission)-(38070525650)	1,564,823.00
450250025	CANARA BANK-(110079843181)	0.00
450280001	STATE BANK OF INDIA (KURDFC LOAN)-(41061448616)	194,739.00
	Total	59,916,936.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	13,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	16,200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	46,730.00
460500101	Advance To Beneficiary Committee Conveners	87,500.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	17,415.00
460500406	Advance To Uralunkal Labour Contract Society	499,952.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,231,320.00
460509901	Advance To Others	0.00
	Total	2,912,317.00

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



Puduppady Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4167490	0	4167490	
110100102	Property Tax On Non-Residential Buildings	0	0	6778336	0	6778336	
110200101	Profession Tax - Institutions	0	0	145000	0	145000	
110200102	Profession Tax - Employees	0	0	2202290	16470	2185820	
110200105	Profession Tax - Traders	0	0	820710	0	820710	
130100101	Rent From Buildings	0	0	807452	0	807452	
130800199	Other Rents	0	0	13400	7350	6050	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	450000	0	450000	
140110102	Licence Fees For Lodges	0	0	58050	0	58050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	6000	0	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	4299340	845009	3454331	
140120102	Permit Fee For Installation Of Machinery	0	0	2350	0	2350	
140120104	Permit Fee For Running Machinery	0	0	5310	0	5310	
140120105	Fee for Building Regularisation	0	0	2881431	341833	2539598	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15600	0	15600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11300	0	11300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6090	0	6090	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	13	0	13	
140130199	Fees For Other Certificates Or Extracts	0	0	450	0	450	
140200101	Penalties And Fines - Penal Interest	0	0	163964	283	163681	
140200106	Penalties And Fines - Marriage Registration	0	0	19550	0	19550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1500	1000	500	
140200110	Penalties And Fines - Ownership Change	0	0	75000	0	75000	
140200199	Penalties And Fines - Other Penalties	0	0	140186	0	140186	
140400101	Notice Fee	0	0	51120	50	51070	
140400106	Search Fee - Birth Registration	0	0	208	0	208	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	443120	12150	430970	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	77770	1000	76770	
140500201	Public Comfort Station Receipts	0	0	80000	31000	49000	
140500203	Bus Stand Receipts	0	0	54000	0	54000	
140500207	Crematorium Fees	0	0	267000	0	267000	
150110101	Receipts from Sale Of Tender Forms	0	0	2100	0	2100	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	118475	0	118475	
160100101	Development Fund - General	0	0	36043000	16043000	20000000	
160100102	Development Fund - Special Component Plan	0	0	10309000	1409000	8900000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1815000	0	1815000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6578487	5077478	1501009	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9322268	7000000	2322268	
160100401	Maintenance Fund - Road Assets	0	0	37205000	0	37205000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8019000	0	8019000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29288943	0	29288943	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29522094	0	29522094	
160100639	National Health Mission	0	0	395476	0	395476	
160100660	Rural Housing-Housing For All	0	0	8730000	5250000	3480000	
160100681	Total Sanitation Campaign	0	0	2239139	0	2239139	
160100733	Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	0	629800	0	629800	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	30736600	0	30736600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44381900	0	44381900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8978800	0	8978800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7839200	0	7839200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	403000	0	403000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	262114	0	262114	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	989536	0	989536	
160100907	Integrated Child Development Scheme	0	0	1771978	0	1771978	
160102601	Beneficiary Contribution (Utilised)	0	0	1614000	0	1614000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4010000	0	4010000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5294210	0	5294210	
171100101	Interest From Bank Accounts	0	0	880837	0	880837	
180400199	Recovery From Employees - Others	0	0	16000	0	16000	
180800104	Receipts From Libraries	0	0	860	0	860	
190100101	Prior Period Income-Property Tax	0	0	208990	188350	20640	
190200401	Prior Period Income - Other Incomes	0	0	23694	29150		5456
210100101	Salaries - Secretary	0	0	0	644339		644339
210100102	Salaries - Permanent Staff	0	0	177144	9356171		9179027
210100105	Salaries - Part Time Contingent Staff	0	0	0	864133		864133
210100106	Salaries - Contract Staff	0	0	17500	493515		476015
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	1142328		1142328
210100306	Telephone Charges-Secretary	0	0	0	2848		2848
210200101	Travelling Allowances - Secretary	0	0	0	12684		12684
210200102	Travelling Allowances - Permanent Staff	0	0	0	213954		213954
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	49000		49000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13500		13500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11500		11500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42470		42470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	241824		241824
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2848		2848
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2847		2847
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	127800		127800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26086		26086
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	35993		35993
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6212		6212
210300102	Pension Contributions - Permanent Staff	0	0	0	697539		697539
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	355043		355043
210300203	Leave Surrender - Permanent Staff	0	0	0	86416		86416
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22116		22116
210300206	Leave Surrender- Contract Staff	0	0	0	91386		91386

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	29805		29805
220100302	Vehicle Tax	0	0	0	3245		3245
220110101	Electricity Charges - Office	0	0	0	132202		132202
220110102	Electricity Charges - Transferred Institutions	0	0	0	62346		62346
220120101	Telephone Expenses - Office	0	0	0	16649		16649
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2729		2729
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	25837		25837
220120107	Refreshment Charges - Committee Meetings	0	0	0	102413		102413
220120108	Refreshment Charges - Other Meetings	0	0	0	26521		26521
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	68311		68311
220210101	Printing Charges	0	0	0	136858		136858
220210102	Stationery Expenses	0	0	148320	148320		
220400101	Insurance Of Vehicles	0	0	0	32815		32815
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31623		31623
220600101	Newspaper Advertisement Charges	0	0	0	116412		116412
220700101	Election Expenses - Printing Charges	0	0	0	28303		28303
220800104	Grama Sabha Expenses	0	0	0	21000		21000
220800109	Donations And Contributions As Per Governement Order	0	0	0	108720		108720
220800199	Other Administrative Expenses	0	0	0	349513		349513
230100101	Electricity Charges For Street Lights	0	0	0	1217061		1217061
230100102	Electricity Charges For Crematorium	0	0	0	6467		6467
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	62253		62253
230100199	Electricity Charges For Other Operations	0	0	0	134915		134915
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	361949		361949
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	42830		42830
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	4080		4080
230300199	Consumption Of Stores - Other Stores	0	0	0	166431		166431
230400101	Vehicle Hire Charges	0	0	102000	426320		324320
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4000		4000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	8800		8800
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9581		9581

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9780		9780
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	33514		33514
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9700		9700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1330		1330
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	166417		166417
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51325		51325
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37303		37303
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10450		10450
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	800		800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6100		6100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19500		19500
230800110	Sanitation Expenses	0	0	0	273100		273100
240700101	Bank Charges	0	0	590	1626		1036
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	737500		737500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1023156		1023156
250100104	Coconut-Lime Distribution	0	0	0	286844		286844
250100601	Horticulture-Tender Plants Distribution	0	0	0	250000		250000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	400000		400000
250101609	Agriculture Related Facilities	0	0	0	115223		115223
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	77866		77866
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	633547		633547
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	17550		17550
250105701	Integrated Farming	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1680000		1680000
250110004	Bufffallo-Providing Animals	0	0	0	344000		344000
250110007	Calf-Providing Animals	0	0	0	344000		344000
250110008	Poultry-Providing Birds	0	0	0	326147		326147
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99900		99900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2453603		2453603
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	2228417		2228417
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	97274		97274
250200001	Self Employment and Marketing promotion	0	0	0	346095		346095
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	194240		194240
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	525000		525000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	930000		930000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	530000		530000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	68200		68200
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	162008		162008
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	89337		89337
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	121263		121263
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	50407		50407
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2749106		2749106
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1038240		1038240
251110015	Allopathic Health Institutions - Child Friendly Feeding and	0	0	0	34968		34968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Immunization System						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	435281		435281
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	746450		746450
251110506	Health Related Activties-Immunisation Activity	0	0	0	532022		532022
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	525961		525961
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	354310		354310
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	76080		76080
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1048304		1048304
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	76680		76680
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1892749		1892749
251140004	Housing-Individual Programmes-House Construction	0	0	8139000	30425826		22286826
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3905000		3905000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	73722		73722
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	50000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1106020		1106020
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	644780		644780
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	149500		149500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	719233		719233
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1000		1000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	24953		24953
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	3808500		3808500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150507	Social Security - Gender Resource Center	0	0	0	15000		15000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	366548		366548
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2409845		2409845
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	269704		269704
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	375881		375881
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	146147		146147
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	158008		158008
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3751183		3751183
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1620600		1620600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	68877		68877
251170104	Anganwadi Related Services	0	0	0	66605		66605
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	252031		252031
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	158370		158370
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	453834		453834
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26010		26010
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13992		13992
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53218		53218
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	340862		340862

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1600000	1600000		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	450380		450380
251250001	Disaster Management - Related Activities	0	0	0	97165		97165
252100001	Streetlights-Repair Of Streetlights	0	0	0	148800		148800
252110001	Roads-Retarring	0	0	0	1025599		1025599
252110003	Roads-Side Wall	0	0	0	2146530		2146530
252110004	Roads-Concreting	0	0	0	11436240		11436240
252110005	Roads-Drainage Renovation	0	0	0	31722		31722
252110101	Footpaths-Renovation Of Footpaths	0	0	0	403115		403115
252110201	Bridges-Renovation Of Bridges	0	0	0	92599		92599
252110301	Culverts-Renovation Of Culverts	0	0	0	1899245		1899245
252120103	Other Buildings-Repair Of Equipments	0	0	0	48907		48907
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44381900		44381900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8978800		8978800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	30736600		30736600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	403000		403000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7839200		7839200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	162720		162720
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	2183	2183		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	257121	29779215		29522094
272200101	Depreciation-Buildings	0	0	0	561966		561966
272300101	Depreciation - Roads & Bridges	0	0	0	21852843		21852843
272310101	Depreciation -Sewerage & Drainage	0	0	0	69384		69384
272320101	Depreciation -Waterways	0	0	0	265442		265442
272330101	Depreciation -Public Lighting	0	0	0	143932		143932
272500101	Depreciation- Vehicles	0	0	0	141756		141756
272600101	Depreciation - Office & Other Equipments	0	0	0	222767		222767
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	918732		918732
272800101	Depreciation - Other Fixed Assets	0	0	0	2644018		2644018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1276675	2609276		1332601
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	121595		121595
310100101	Panchayat Fund - General Fund	5189972	0	0	0	5189972	
310900101	Excess Of Income Over Expenditure	40270396	0	0	0	40270396	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	68765353	0	18796545	0	87561898	
312100201	Capital Contribution--Development Fund - General - Capital	12630588	0	16043000	0	28673588	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2022639	0	1409000	0	3431639	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	278300	0	0	0	278300	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4758261	0	5077478	0	9835739	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4022831	0	7000000	0	11022831	
312109901	Capital Contribution	128127631	0	0	0	128127631	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1993685	1991045	2640	
320100130	Member Of Parliament Local And Development Scheme	270842	0	9132	2773	277201	
320100139	National Health Mission	44532	0	0	0	44532	
320100160	Rural Housing-Housing For All	0	0	33236	0	33236	
320100181	Total Sanitation Campaign	98543	0	0	0	98543	
320100186	Western Ghat Development Programme	6805	0	0	0	6805	
320100196	Integrated Child Development Scheme	4120623	0	4049525	1776783	6393365	
320100197	Literacy Scheme Grant	154073	0	0	0	154073	
320100198	Grant from Suchitwa Mission	2551809	0	888622	884139	2556292	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1011567	0	551578	989536	573609	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	271918	0	804774	262114	814578	
320100999	Other Liabilities	0	0	3000	3000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5697960	0	6728999	6578507	5848452	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6389858	0	13641000	9322268	10708590	
320200214	Fund For Transferred Institutions - Development Of Scheduled	100346	0	0	0	100346	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes- Capital						
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	9132	9132		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2329800	0	0	1025276	1304524	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	311399	0	8737	0	320136	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12000	0	1355000	1355000	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1254734	0	8920000	8730000	1444734	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	55436	0	0	55436		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	453918	0	0	453918		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	606945	0	0	606945		
320800101	Beneficiary Contributions	558537	0	2784156	1668000	1674693	
320900101	Donations to CMDRF	0	0	29805	29805		
330500101	Secured Loan From Banks	4281135	0	0	2876675	1404460	
330500201	Secured Loans - Loan From KURDFC	8556342	0	8601703	2082634	15075411	
330500202	Secured Loans - Loan From HUDCO	600000	0	0	0	600000	
340100101	Contractors' Earnest Money Deposit	79005	0	0	0	79005	
340100102	Suppliers' Earnest Money Deposit	47044	0	0	0	47044	
340100103	Bidders' Earnest Money Deposit	91901	0	0	0	91901	
340100201	Contractors' Security Deposit	360782	0	0	105014	255768	
340100202	Suppliers' Security Deposit	22011	0	0	0	22011	
340100203	Bidders' Security Deposit	48000	0	0	48000		
340100301	Contractors' Retention	280916	0	607672	0	888588	
340100303	Election Deposit	85000	0	0	0	85000	
340109901	Other Deposits	0	0	115063	115063		
340200101	Rent Deposit	2056667	0	135000	700000	1491667	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	40900	0	35290	4000	72190	
340200199	Other Deposits	25000	0	197401	85792	136609	
350109999	Amount payable to Other Creditors	859377	0	60501361	59105966	2254772	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10018789	10018789		
350110102	Employee Liabilities - Net Salary Payable	568954	0	7268371	7209554	627771	
350110104	Employer Liabilities - Pension Contributions Payable	68255	0	848061	846157	70159	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63202	0	355043	354727	63518	
350110199	Other Employee Liabilities Payable	882	0	0	0	882	
350200101	Recoveries Payable - General Provident Fund	49500	0	874099	806455	117144	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108974	0	825234	930672	3536	
350200103	Recoveries Payable - State Life Insurance	14750	0	159075	160525	13300	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	149400	149200	14200	
350200105	Recoveries Payable - Life Insurance Corporation	13473	0	167618	167245	13846	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30640	0	352271	354607	28304	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	86260	92760		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	7000	12000		
350200117	Recoveries Payable - MEDISEP	9500	0	120500	120000	10000	
350200119	Recoveries Payable - Covid	9987	0	0	0	9987	
350200199	Recoveries Payable - Other Recoveries From Employees	27858	0	6306	0	34164	
350200201	Recoveries Payable - Income Tax Deducted At Source	47108	0	76866	17948	106026	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51446	0	18342	10441	59347	
350200204	Recoveries Payable - National Pension Scheme	32154	0	363772	355537	40389	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39626	0	102032	111825	29833	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39625	0	102032	111825	29832	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47683	0	75214	81722	41175	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at	47683	0	75214	81722	41175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (SGST)						
350200299	Recoveries Payable - Other Deductions	5000	0	54644	58096	1548	
350300101	Government And Other Dues Payable - Library Cess	474613	0	606030	651995	428648	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300106	Government And Other Dues Payable - Revenue Recovery	39712	0	0	0	39712	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8730	0	3955	0	12685	
350300199	Government And Other Dues Payable - Others	405	0	0	0	405	
350400399	Refunds Payable - Other Fees	9930	0	1189768	1182320	17378	
350400501	Refunds Payable - Grants And Funds	12258	0	0	12258		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	325737	0	12676	16522	321891	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24450	0	93060	55460	62050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85389	0	25104	46556	63937	
350410199	Advance Collection Of Revenues - Other Taxes	11250	0	0	0	11250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	52250	0	89500	57000	84750	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	4400	0	0	0	4400	
350800101	Liability In Respect Of Stale Cheques	118030	0	286978	286133	118875	
350800199	Other Creditors	22106	0	0	0	22106	
410800101	Other Fixed Assets	0	22067119	0	0		22067119
412010101	Capital Work In Progress	0	7354556	6654556	0		700000
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	400000	0	0		400000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	70000	0	0		70000
413110201	Flood Mitigation-Water Drainage Canal	0	0	180000	3756304		3576304
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	60000	0	0		60000
414100002	Pre-Primary Education-Side Wall For Government School	0	284413	0	0		284413
414100008	Pre-Primary Education-Furniture In Government School	0	49500	0	0		49500
414100101	Primary Education-Sanitation Facilities In Government School	0	2367364	0	0		2367364
414100105	Primary Education- Furniture In Government School	0	796022	0	0		796022

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100106	Primary Education-Buildings In Government Schools	0	0	0	199999		199999
414100115	Primary Education-Computerisation In Govt School	0	24999	0	0		24999
414100212	Secondary Education- Library Facilities In Govt Schools	0	295000	0	0		295000
414100214	Secondary Education-Computerisation In Govt School	0	179478	0	0		179478
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	38896	0	0		38896
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	8785465	0	0		8785465
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	470165	0	0		470165
414110001	Medical Institution-Alloppathy-Health- Buildings	0	3000926	105000	210000		3105926
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	42310		42310
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	590964		590964
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	239644	0	18239		257883
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	395476		395476
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	170073	0	0		170073
414120002	Public Drinking Water Programmes- New Open Well	0	2948126	0	128325		3076451
414120003	Public Drinking Water Programmes- New Borewell	0	76935	0	0		76935
414120004	Public Drinking Water Programmes- Other Water Sources	0	279711	0	0		279711
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1839668	0	150810		1990478
414120007	Public Drinking Water Programmes-Tank	0	68126	0	0		68126
414120008	Public Drinking Water Programmes- Pipe Line	0	1959773	0	579587		2539360
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1729706		1729706
414130001	Public Programmes-Toilet	0	478033	0	600000		1078033
414130002	Public Programmes-Baby Friendly Toilet	0	49097	0	0		49097
414130004	Public Programmes-Sanitary Units	0	0	0	380019		380019
414130101	Cremetorium-Public Cremetorim- Plant	0	519720	0	0		519720
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	2926210		2926210
414140101	Sanitation And Waste Management-Public	0	693836	0	0		693836

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	68830	0	0		68830
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457498	0	0		457498
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	337617		337617
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	58325	0	0		58325
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	2963362	0	0		2963362
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	3520288		3520288
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	30687		30687
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	233761		233761
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	154242	0	0		154242
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	14990		14990
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	118226		118226
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	42081	0	258492		300573
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	56500		56500
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	515200	0	0		515200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	755953	0	194973		950926
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	0		100000
415100001	Streetlights-Line Extension For Existing Street Lights	0	70650	0	0		70650
415100003	Streetlights- Streelights	0	1368666	0	0		1368666
415100101	Electrification Of Offices-Office Electrification	0	263952	0	0		263952
415110001	Roads- New Roads	0	99515953	0	18796545		118312498
415110002	Roads-Mettalled Roads	0	16297970	0	0		16297970
415110003	Roads-Tarred	0	112618111	0	36459912		149078023
415110004	Roads-Drainage	0	3904353	0	1710613		5614966
415110201	Footpaths- Foot Paths	0	2309291	0	751765		3061056
415110301	Bridges- New Bridges	0	3018546	0	0		3018546
415110401	Culverts- New Culverts	0	4333632	0	161982		4495614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110501	Chappatts- New Chappaths/Causeways	0	245239	0	0		245239
415120001	Local Self Government Institution Officer Building-Land	0	2920558	0	0		2920558
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	78510	0	0		78510
415120008	Local Self Government Institution Officer Building-Equipments	0	2181015	2100	480002		2658917
415120009	Local Self Government Institution Officer Building - Furniture	0	3973936	0	0		3973936
415120102	Other Buildings-New Building	0	25157009	166723	2074054		27064340
415120104	Other Buildings-Drinking Water Facilities	0	78700	0	0		78700
415120105	Other Buildings-Sanitation Facilities	0	2338410	0	9000		2347410
415120106	Other Buildings-Sidewall	0	0	0	409482		409482
415120108	Other Buildings- Equipments	0	35470	0	159629		195099
415120109	Other Buildings- Furniture	0	1116834	0	0		1116834
415130101	Side Walls-Side Wall Of Rivers	0	1777213	0	55000		1832213
415130201	Side Walls-Side Wall Of Canal	0	88665	0	0		88665
415140001	Vehicles For Office Use	0	960059	0	0		960059
416100101	Accumulated Depreciation - Buildings	4807451	0	561966	0	5369417	
416100102	Accumulated Depreciation - Roads and Bridges	93029759	0	21852843	0	114882602	
416100103	Accumulated Depreciation - Sewerage and Drainage	135095	0	69384	0	204479	
416100104	Accumulated Depreciation - Waterways	1354334	0	265442	0	1619776	
416100105	Accumulated Depreciation - Public Lighting	757804	0	143932	0	901736	
416100106	Accumulated Depreciation - Plant and Machinery	786519	0	0	0	786519	
416100107	Accumulated Depreciation - Vehicles	348810	0	141756	0	490566	
416100108	Accumulated Depreciation - Office and Other Equipment	1523101	0	222767	0	1745868	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3414867	0	918732	0	4333599	
416100110	Accumulated Depreciation - Other Fixed Assets	6881401	0	2644018	0	9525419	
430100101	Opening Stock - Stores	0	0	18437	18437		
430100102	Purchase Of Material - Stores	0	0	148320	148320		
430100103	Closing Stock - Stores	0	18437	18437	14426		14426
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19649	4338806	4391966		72809
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13288	36527	44506		21267
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	503098	6780115	7174032		897015
431100104	Receivables For Property Tax On Non-Residential Buildings	0	799410	360873	684984		1123521

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	145500	145500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	823710	823710		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	453900	453900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	170248	829781	821233		161700
431400102	Rent Receivables From Buildings(Arrears)	0	2020	100552	170248		71716
431400115	Receivables Towards Usufructs Of Trees(Current)	0	3300	8350	5050		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	3300	3300		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	66200	67200	54000		53000
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	0	66200		66200
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	7000	0	52000	77000		18000
431409999	Receivables From Government - Others	0	6560260	6560260	0		
431500199	Receivables of Redemption	0	10005347	16565607	36233809		29673549
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	64668	0	554051	516798	101921	
431910201	Outdoor collection control account	0	0	1678913	1678913		
440500101	Prepaid Programme Expenses	0	12837477	4165268	8139000		16811209
450100101	Cash	0	553184	21820707	21316456		48933
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30297050	28128014	36489823		38658859
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2756967	1244453	1304485		2816999
450210104	Treasury Account Of Traditional Functions Fund	0	26270	46231060	46231060		26270
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	12087818	15851504	20369999		16606313
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1355000	1355000		
450250022	Fund In Bank Account Of Housing	0	1104823	5250000	5710000		1564823
450280001	Fund In Bank Account Of Loans And Advances	0	2036	6569000	6761703		194739
460100101	Festival Advance	0	37000	262000	238000		13000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official	0	16200	0	0		16200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purposes						
460100199	Other Advances	0	46730	934139	934139		46730
460500101	Advance To Beneficiary Committee Conveners	0	87500	0	0		87500
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	17415		17415
460500406	Advance To Uralunkal Labour Contract Society	0	0	79992	579944		499952
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2064235	1759101	1926186		2231320
	Total	425413625	425413625	715476558	715476558	787397908	787397908

Puduppady

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	14097356
130000000	Rental Income from Panchayat Properties	813502
140000000	Fees & User Charges	7886617
150000000	Sales & Hire Charges	120575
160000000	Revenue Grants, Contributions & Compensation	251779067
171000000	Interest Earned	880837
180000000	Other Income	16860
190000000	Prior Period Income	15184
		275609998.00
LESS		
210000000	Establishment Expenses	16626963
220000000	Administrative Expenses	1316247
230000000	Operations & Maintenance	2962006
240000000	Interest & Finance Charges	1036
250000000	Decentralised Plan Programme - Productive Sector	13161122
251000000	Decentralised Plan Programme - Service Sector	58031340
252000000	Decentralised Plan Programme - Infrastructure Sector	17232757
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	92519500
256000000	Other Revenue Grants and Funds - Revenue Expenses	29684814
272000000	Depreciation	26820840
290000000	Prior Period Expenditure	1454196
431000000	Sundry Debtors (Receivables)	13985704
450000000	Cash and Bank Balance	13088788
		286885313.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11275315.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	48326023
320000000	Grants, Funds and Contributions for specific purposes	6066704
330000000	Secured Loans	3642394
340000000	Deposits Received	32557
350000000	Other Liabilities	1450058

Puduppady

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		59517736.00
LESS		
412000000	Capital Work-in-Progress	-6654556
		-6654556.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		66172292.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	660452
		660452.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		660452.00
GRANT TOTAL (A+B+C)		55557429.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46828148
		46828148.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46828148.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59916936
		59916936.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		59916936.00
Net increase /(decrease) in cash and cash equivalents		13088788.00