



## Ulikkal Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	12,756,519.30
311000000	Earmarked Funds	B-2	3,934.00
312000000	Reserves	B-3	173,689,401.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,667,455.00
330000000	Secured Loans	B-5	49,023,162.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,288,238.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,847,458.70
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>276,276,168.00</b>
410000000	Fixed Assets	B-11	12,706,863.00
412000000	Capital Work-in-Progress	B-11(b)	2,841,223.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,546,639.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,191,287.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	375,915,123.00
416000000	Accumulated Depreciation	B-11(a)	-271,864,493.00
420000000	Investment –General Fund	B-12	15,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,229,307.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,699,776.00
450000000	Cash and Bank Balance	B-17	39,631,755.00
460000000	Loans, advances and deposits	B-18	7,378,688.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>276,276,168.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,031,180.65
310900101	Excess Of Income Over Expenditure	6,725,338.65
	Total	12,756,519.30
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,934.00
	Total	3,934.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	138,691,677.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,796,851.00
312100201	Capital Contribution--Development Fund - General - Capital	5,081,199.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,487,312.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	15,632,362.00
	Total	173,689,401.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,686,374.00
320100130	Member Of Parliament Local And Development Scheme	39,161.00
320100139	National Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	9,877.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	545,753.00
320100196	Integrated Child Developement Scheme	2,335,782.00
320100197	Literacy Scheme Grant	7,366.00
320100198	Grant from Suchitwa Mission	378,167.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,017,169.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	980,165.00
320100999	Other Liabilities	232,792.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,583,791.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,038,955.00
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	2,816,203.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,113,245.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,887,092.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	243,779.00
320800101	Beneficiary Contributions	197,261.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	169,349.00
	Total	35,667,455.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	49,023,162.00
	Total	49,023,162.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	16,106.00
340100102	Suppliers' Earnest Money Deposit	101,000.00
340100103	Bidders' Earnest Money Deposit	149,550.00
340100201	Contractors' Security Deposit	6,180.00
340100202	Suppliers' Security Deposit	6,180.00
340100203	Bidders' Security Deposit	503,348.00
340100301	Contractors' Retention	171,954.00
340100303	Election Deposit	67,500.00
340109901	Other Deposits	425,250.00
340200101	Rent Deposit	809,984.00
340200102	Auction Deposit	6,000.00
340200105	Library Deposit	700.00
340200199	Other Deposits	23,706.00
340800101	Deposit Received From Others	780.00
	Total	2,288,238.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	540,814.00
350110104	Employer Liabilities - Pension Contributions Payable	69,690.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,701.00
350200101	Recoveries Payable - General Provident Fund	56,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,220.00

350200103	Recoveries Payable - State Life Insurance	14,514.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,035.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,226.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	104,022.00
350200204	Recoveries Payable - National Pension Scheme	19,701.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,181.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,181.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,842.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,842.00
350200299	Recoveries Payable - Other Deductions	5,507.00
350300101	Government And Other Dues Payable - Library Cess	383,866.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,745.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	418.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	100,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	461,139.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70,900.00
350410199	Advance Collection Of Revenues - Other Taxes	14,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	164,950.00
350410399	Advance Collection Of Revenues - Other Fees	9,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	29,983.00
350800101	Liability In Respect Of Stale Cheques	62,950.00
350800199	Other Creditors	2,361.00
	Total	2,847,458.70
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

410800101	Other Fixed Assets	12,706,863.00
	Total	12,706,863.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	2,841,223.00
	Total	2,841,223.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101014	Irrigation-Others-Check Dam	1,157,757.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	200,000.00
413130006	Fisheries-Infrastructure- Fish Market	480,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	608,882.00
	Total	2,546,639.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	683,213.00
414100105	Primary Education- Furniture In Government School	1,591,589.00
414100106	Primary Education-Buildings In Government Schools	364,501.00
414100701	Schools - Construction of Toilet	445,701.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,458,660.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	420,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	299,846.00
414110103	Medical Institution-Ayurveda-Drinking Water	75,246.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	47,864.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	6,997.00
414130107	Public Crematorium - (Modernization)	1,899,596.00
414120002	Public Drinking Water Programmes- New Open Well	5,237,910.00
414120003	Public Drinking Water Programmes- New Borewell	1,178,087.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,789,983.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	259,815.00
414120007	Public Drinking Water Programmes-Tank	3,200,171.00
414120008	Public Drinking Water Programmes- Pipe Line	260,687.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	278,300.00
414120011	Public Drinking Water Programmes- Taps	315,089.00
414130001	Public Programmes-Toilet	2,937,940.00
414130007	Public Programmes- Drainage	231,122.00
414130103	Cremetorium-Sidewall For Public Cremetorium	87,659.00
414130104	Cremetorium-Shed For Cremetorium	399,716.00
414130105	Waste Management - Sewage Tratment	1,750,808.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	75,276.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	446,352.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	741,058.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	278,282.00

414150004	Child Welfare-Equipments For Buds School	169,072.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,438,063.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	33,900.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	6,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,209,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	282,321.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	475,586.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	630,010.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	185,367.00
	Total	31,191,287.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	82,490.00
415100002	Streetlights- New Line For Street Lights	5,588,346.00
415100003	Streetlights- Streelights	2,841,018.00
415100101	Electrification Of Offices-Office Electrification	507,776.00
415110001	Roads- New Roads	94,796,898.00
415110002	Roads-Mettalled Roads	4,282,749.00
415110003	Roads-Tarred	184,328,827.00
415110004	Roads-Drainage	7,665,032.00
415110301	Bridges- New Bridges	1,697,845.00
415110401	Culverts- New Culverts	12,871,389.00
415110501	Chappatts- New Chappaths/Causeways	1,323,135.00
415110801	Bus Stand-Bus Stand	108,214.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	9,000.00
415120008	Local Self Government Institution Officer Building- Equipments	38,728.00
415120101	Other Buildings-Land	17,668,005.00
415120102	Other Buildings-New Building	26,204,409.00
415120105	Other Buildings-Sanitation Facilities	401,099.00
415120108	Other Buildings- Equipments	7,198,484.00
415120109	Other Buildings- Furniture	6,050,279.00
415140001	Vehicles For Office Use	2,251,400.00
	Total	375,915,123.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,097,666.00
416100102	Accumulated Depreciation - Roads and Bridges	-225,989,559.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-498,823.00
416100104	Accumulated Depreciation - Waterways	-1,706,906.00
416100105	Accumulated Depreciation - Public Lighting	-5,332,099.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,320,514.00
416100107	Accumulated Depreciation - Vehicles	-16,767,495.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,847,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,600,817.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,702,906.00

	Total	-271,864,493.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	15,000,000.00
	Total	15,000,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	21,878.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,220.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	107,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139,688.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	169,820.00
431400102	Rent Receivables From Buildings(Arrears)	323,272.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	11,476,365.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,778.00
	Total	12,229,307.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	48,699,776.00
	Total	48,699,776.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	604,263.00
450210101	STATE BANK OF INDIA( OWN FUND)- ( 67396347193)	11,249,667.00
450210101	STATE BANK OF INDIA JALANIDHI-( 39521802415)	1,583,473.00

450210101	SBI -UPI PAYMENT -( 42240278833)	2,746,114.00
450210101	STATE BANK OF INDIA (E-PAY)-( 37025345739)	504,438.00
450210101	STATE BANK OF INDIA(MPLAD)-( 67202902366)	39,161.00
450210101	STATE BANK OF INDIA (LIFE MISSION )-( 38067376838)	2,706,203.00
450210101	FEDERAL BANK-( 11730100252963)	12,378,009.00
450210101	IDBI Bank for SBM-( 0340104000149433)	0.00
450210101	KERALA GRAMIN BANK (MGNREGA)-( 40525100004887)	1,686,374.00
450210101	KERALA GRAMIN BANK(TSC)-( 40525100003611)	631,745.00
450210101	KERALA GRAMIN BANK( LITERACY)-( 40525100002431)	7,366.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-( 8360)	775,475.00
450210102	OTHER CO-OPERATIVE BANK (DISTRESS)-( 12362)	6,934.00
450210104	SUB TREASURY, IRITTY (OWN FUND)-( 799013000000376)	0.00
450210201	SUB TREASURY, IRITTY (JOINT VENTURE)-( 799011400001831)	0.00
450210201	SUB TREASURY, IRITTY (JOINT VENTURE)-( 799011400001831)	0.00
450240139	KERALA GRAMIN BANK (HEALTH AND WELLNESS CENTERS)-( 40525101042650)	1,156,131.00
450240139	KERALA GRAMIN BANK HEATH GRANT BUILDING LESS-( 40525101042641)	2,885,174.00
450240139	KERALA GRAMIN BANK(HEALTH GRANT SUB CENTERS)-( 40525101042632)	671,228.00
	Total	39,631,755.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	29,100.00
460100199	Other Advances	528,051.00
460500101	Advance To Beneficiary Committee Conveners	37,000.00
460500304	Advance To Kudumbashree Neighborhood Group	52,561.00
460500501	Advance To Implementing Officers	1,737,173.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,940,803.00
460509901	Advance To Others	28,800.00
	Total	7,378,688.00

**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

## Ulikkal

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11231708
130000000	Rental Income from Panchayat Properties	1575884
140000000	Fees & User Charges	5208758
150000000	Sales & Hire Charges	587676
160000000	Revenue Grants, Contributions & Compensation	280165849
170000000	Income from Investments	850000
171000000	Interest Earned	484421
180000000	Other Income	13050
190000000	Prior Period Income	16495259
		<b>949837815.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14515356
220000000	Administrative Expenses	2467074
230000000	Operations & Maintenance	2005878
240000000	Interest & Finance Charges	39836
250000000	Decentralised Plan Programme - Productive Sector	11211920
251000000	Decentralised Plan Programme - Service Sector	67429355
252000000	Decentralised Plan Programme - Infrastructure Sector	20966712
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16700820
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	132306220
272000000	Depreciation	55285025
290000000	Prior Period Expenditure	1882537
431000000	Sundry Debtors (Receivables)	13605
450000000	Cash and Bank Balance	-12066428
		<b>938273730.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>11564085.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	

-24089

<b>Ulikkal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	9428943
320000000	Grants, Funds and Contributions for specific purposes	-18792846
330000000	Secured Loans	-4979203
340000000	Deposits Received	-497729
350000000	Other Liabilities	-34435
		<b>-44698077.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-44698077.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2894976
		<b>8684928.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>8684928.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-24449064.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	51698183
		<b>51698183.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>51698183.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	39631755
		<b>39631755.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>39631755.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-12066428.00</b>



Ulikkal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,231,708.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,575,884.00
140000000	Fees & User Charges	I-4	5,208,758.00
150000000	Sales & Hire Charges	I-5	587,676.00
160000000	Revenue Grants, Contributions & Compensation	I-6	280,165,849.00
170000000	Income from Investments	I-7	850,000.00
171000000	Interest Earned	I-8	484,421.00
180000000	Other Income	I-9	13,050.00
<b>A</b>	<b>Total - INCOME</b>		<b>300,117,346.00</b>
210000000	Establishment Expenses	I-10	14,515,356.00
220000000	Administrative Expenses	I-11	2,467,074.00
230000000	Operations & Maintenance	I-12	2,005,878.00
240000000	Interest & Finance Charges	I-13	39,836.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,211,920.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,429,355.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,966,712.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,700,820.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	132,306,220.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	55,285,025.00
190000000	Prior Period Income	I-19	16,495,259.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>322,928,196.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-22,810,850.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,882,537.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>14,612,722.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-37,423,572.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,286,578.00
110100102	Property Tax On Non-Residential Buildings	4,265,385.00
110200101	Profession Tax - Institutions	102,900.00
110200102	Profession Tax - Employees	1,422,030.00
110200105	Profession Tax - Traders	756,190.00
110400101	Entertainment Tax	1,398,625.00
	<b>Total</b>	<b>11,231,708.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,575,884.00
	<b>Total</b>	<b>1,575,884.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	364,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140110110	Licence Fees For Livestock Farms	1,250.00
140110199	Other Licence Fees	1,150.00
140120101	Permit Fee For Construction Of Buildings	2,144,304.00
140120102	Permit Fee For Installation Of Machinery	950.00
140120104	Permit Fee For Running Machinery	7,250.00
140120105	Fee for Building Regularisation	1,630,935.00
140120106	Permit fee for land development	70.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	292.00
140130199	Fees For Other Certificates Or Extracts	213.00
140200101	Penalties And Fines - Penal Interest	285,018.00
140200106	Penalties And Fines - Marriage Registration	15,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,605.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	267,448.00
140400101	Notice Fee	57,573.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	422.00
140400107	Compounding Fee	50.00
140400109	Application Fee	197,580.00
140400115	Search Fee - Death Registration	164.00
140500207	Crematorium Fees	167,500.00
	<b>Total</b>	<b>5,208,758.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	39,438.00
150100110	Receipts from Sale Of Timber	8,350.00
150110101	Receipts from Sale Of Tender Forms	207,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	124,278.00
150120103	Receipts From Auction Of Obsolete Assets	208,500.00
	<b>Total</b>	<b>587,676.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	36,758,000.00
160100102	Development Fund - Special Component Plan	1,450,000.00
160100103	Development Fund - Tribal Sub-Plan	4,293,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,974,507.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	447,008.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,442,049.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	24,123,415.00
160100402	Maintenance Fund - Non-Road Assets	6,339,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,231,842.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,700,820.00
160100660	Rural Housing-Housing For All	11,010,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	972,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	31,197,900.00
160100743	State Sponsored Schemes -National Old Age Pension	81,307,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,242,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,020,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,346,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,738.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	794,326.00
160100907	Integrated Child Development Scheme	3,602,828.00
160102601	Beneficiary Contribution (Utilised)	486,888.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,392,398.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,767,430.00
	<b>Total</b>	<b>280,165,849.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	850,000.00
	<b>Total</b>	<b>850,000.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	484,421.00
	<b>Total</b>	<b>484,421.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	50.00
180900102	Voluntary Contributions And Donations	13,000.00
	<b>Total</b>	<b>13,050.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	503,451.00
210100102	Salaries - Permanent Staff	8,498,404.00
210100106	Salaries - Contract Staff	230,460.00
210100107	Salaries - Honorarium Staff	372,255.00
210100201	Wages - Daily Wages Staff	652,130.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	12,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,840.00
210100401	Salaries - Engineering Wing	145,648.00
210200102	Travelling Allowances - Permanent Staff	69,020.00
210200104	Travelling Allowances - Contract Staff	12,198.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	46,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,860.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	116,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	305,350.00
210200306	Monthly Honorarium - Members/Councillors	1,326,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,838.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	20,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	82,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	740.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,740.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,448.00
210200504	Travelling Allowance Of Members	19,308.00
210300102	Pension Contributions - Permanent Staff	838,144.00
210300111	Contributory Pension (NPS) - Localbody Share	249,352.00
210300203	Leave Surrender - Permanent Staff	571,659.00
210300206	Leave Surrender- Contract Staff	73,573.00
210400101	Terminal Leave Encashment-Secretary	83,168.00
	<b>Total</b>	<b>14,515,356.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	33,384.00
220100301	Land Tax	943.00
220110101	Electricity Charges - Office	11,035.00
220110102	Electricity Charges - Transferred Institutions	18,898.00
220110199	Other Office Maintenance Expenses	24,754.00
220120101	Telephone Expenses - Office	58,967.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	10,769.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120107	Refreshment Charges - Committee Meetings	44,790.00
220120108	Refreshment Charges - Other Meetings	72,965.00
220200101	Purchase Of Books	19,995.00
220200102	Purchase Of News Paper	1,820.00
220200103	Purchase Of Periodicals	4,880.00
220210101	Printing Charges	92,785.00
220210102	Stationery Expenses	109,721.00
220400101	Insurance Of Vehicles	41,642.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	15,550.00
220600101	Newspaper Advertisement Charges	54,359.00
220600199	Other Advertisement & Publicity Charges	7,795.00
220700101	Election Expenses - Printing Charges	79,632.00
220800104	Grama Sabha Expenses	6,200.00
220800109	Donations And Contributions As Per Governement Order	575,000.00
220800199	Other Administrative Expenses	1,041,190.00
	<b>Total</b>	<b>2,467,074.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	727,317.00
230100102	Electricity Charges For Crematorium	637.00
230100199	Electricity Charges For Other Operations	173,325.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	280,711.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	65,403.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	9,498.00
230400101	Vehicle Hire Charges	377,214.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	38,091.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,769.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,843.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230800099	Other Operating & Maintenance Expenses	3,600.00
230800110	Sanitation Expenses	206,120.00
	<b>Total</b>	<b>2,005,878.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,836.00
240800101	Other Finance Expenses	37,000.00
	<b>Total</b>	<b>39,836.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	782,400.00
250100102	Coconut-Biofertiliser Distribution	700,000.00
250100103	Coconut-Fertiliser Distribution	271,445.00
250100201	Arecanut-Tender Plants Distribution	392,000.00
250100302	Vegetables-Tender Plants Distribution	530,000.00
250100303	Vegetables-Biofertiliser Distribution	59,500.00
250102407	Environment Conservation	500,000.00
250101001	Ginger-Seed Distribution	600,000.00
250110007	Calf-Providing Animals	380,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,093,130.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,710,609.00
250200001	Self Employment and Marketing promotion	1,640,861.00
250150002	Financial Assistance To Co-Operative Societies-Marketing Centres For Co-Operative Societies	51,975.00
	<b>Total</b>	<b>11,211,920.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	78,399.00
251100601	Education Related Activities-Development Of Educational Quality	1,618,604.00
251100605	Education Related Activities-Ssa Share	822,363.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	250,000.00
251100619	Schools Related Activities	599,097.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,450.00
251101102	Periodicals-Prchases Of Periodicals	77,650.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	121,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,889.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	60,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	25,095.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,609,729.00
251110011	Medical Institution-Allopathy-Renovation	230,620.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,903,645.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	804,100.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,000,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	35,880.00
251110801	Hospitals Related Activities	60,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	701,032.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	398,112.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	164,543.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	469,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	169,440.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	5,063,349.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	61,974.00
251130105	General Cleaning	131,386.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,136,461.00
251130503	Toilet - Public	194,958.00
251140004	Housing-Individual Programmes-House Construction	24,168,525.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,450,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	223,256.00
251150002	Child Welfare-Honourarium To Buds School Teachers	587,280.00
251150003	Child Welfare-Honourarium To Buds School Helpers	36,780.00
251150004	Child Welfare-Honourarium To Specialists In Buds School	144,140.00
251150005	Child Welfare-Travelling Facilities For Buds School	36,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	70,000.00
251150014	Child Welfare - Adolescent Club Formation and Management	75,244.00
251150102	Women Welfare-Financial Assistance For Marriage	1,300,000.00
251150108	Welfare of women	153,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	198,104.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,085,437.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	584,964.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,621,957.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,179,617.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,960,361.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	33,598.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,234,404.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	225,393.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251180002	Vocational Training-Vocational Training	50,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	158,318.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	479,565.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	74,336.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	46,331.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	276,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	827.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,720.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	379,572.00
251240201	Housing-Individual Programmes-Pmay Additional Share	330,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	298,350.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	<b>Total</b>	<b>67,429,355.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	79,836.00
252110003	Roads-Side Wall	1,499,392.00
252110004	Roads-Concretting	15,932,167.00
252110005	Roads-Drainage Renovation	772,170.00
252110009	Roads - Road Safety Activities	428,287.00
252110301	Culverts-Renovation Of Culverts	249,368.00
252110701	Bus Stand-Renovation Of Building	1,149,507.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	197,532.00
252120101	Other Buildings-Renovation Of Building	658,453.00
	<b>Total</b>	<b>20,966,712.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	16,700,820.00
	<b>Total</b>	<b>16,700,820.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	40,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	48,787.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	37,833.00
254100111	Expenditures Of Transferred Institutions - General Education	65,000.00
254200102	State Sponsored Schemes -National Old Age Pension	81,307,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,242,600.00
254200104	State Sponsored Schemes- Widow Pension	31,197,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,346,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,020,300.00
	<b>Total</b>	<b>132,306,220.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	712,536.00
272300101	Depreciation - Roads & Bridges	48,072,328.00
272310101	Depreciation -Sewerage & Drainage	67,835.00
272320101	Depreciation -Waterways	586,318.00
272330101	Depreciation -Public Lighting	959,316.00
272400101	Depreciation- Plant & Machinery	176,215.00
272500101	Depreciation- Vehicles	225,140.00
272600101	Depreciation - Office & Other Equipments	1,926,378.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	926,281.00
272800101	Depreciation - Other Fixed Assets	1,632,678.00
	<b>Total</b>	<b>55,285,025.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,910,033.00
290800101	Prior Period Expenses - Establishment Expenses	19,100.00
290800201	Prior Period Expenses - Administrative Expenses	-46,596.00
	<b>Total</b>	<b>1,882,537.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	113,853.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,060.00
190200201	Prior Period Income - License Fees	10,500.00
190200401	Prior Period Income - Other Incomes	16,343,846.00
	<b>Total</b>	<b>16,495,259.00</b>

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



## Ulikkal 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	3286578	0	3286578	
110100102	Property Tax On Non-Residential Buildings	0	0	4265385	0	4265385	
110200101	Profession Tax - Institutions	0	0	102900	0	102900	
110200102	Profession Tax - Employees	0	0	1430780	8750	1422030	
110200105	Profession Tax - Traders	0	0	756190	0	756190	
110400101	Entertainment Tax	0	0	1398625	0	1398625	
130100101	Rent From Buildings	0	0	1575884	0	1575884	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	200	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	364500	0	364500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	0	4000	
140110110	Licence Fees For Livestock Farms	0	0	2300	1050	1250	
140110199	Other Licence Fees	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	3094057	949753	2144304	
140120102	Permit Fee For Installation Of Machinery	0	0	950	0	950	
140120104	Permit Fee For Running Machinery	0	0	7250	0	7250	
140120105	Fee for Building Regularisation	0	0	1635430	4495	1630935	
140120106	Permit fee for land development	0	0	70	0	70	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17000	0	17000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4600	0	4600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5160	0	5160	
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	292	0	292	
140130199	Fees For Other Certificates Or Extracts	0	0	213	0	213	
140200101	Penalties And Fines - Penal Interest	0	0	381074	96056	285018	
140200106	Penalties And Fines - Marriage Registration	0	0	15700	0	15700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2605	0	2605	
140200110	Penalties And Fines - Ownership Change	0	0	27000	1000	26000	
140200199	Penalties And Fines - Other Penalties	0	0	274542	7094	267448	
140400101	Notice Fee	0	0	57593	20	57573	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	422	0	422	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	198080	500	197580	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	12600	12600		
140500207	Crematorium Fees	0	0	167500	0	167500	
150100104	Receipts from Sale of Poultry Farm products	0	0	49165	9727	39438	
150100110	Receipts from Sale Of Timber	0	0	8350	0	8350	
150110101	Receipts from Sale Of Tender Forms	0	0	207110	0	207110	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	124278	0	124278	
150120103	Receipts From Auction Of Obsolete Assets	0	0	208500	0	208500	
160100101	Development Fund - General	0	0	36758000	0	36758000	
160100102	Development Fund - Special Component Plan	0	0	1450000	0	1450000	
160100103	Development Fund - Tribal Sub-Plan	0	0	4293000	0	4293000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2974507	0	2974507	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	447008	0	447008	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6442049	0	6442049	
160100401	Maintenance Fund - Road Assets	0	0	24123415	0	24123415	
160100402	Maintenance Fund - Non-Road Assets	0	0	6339000	0	6339000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19231842	0	19231842	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16700820	0	16700820	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	11010000	0	11010000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	972000	0	972000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	31197900	0	31197900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	81307400	0	81307400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8242600	0	8242600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10020300	0	10020300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1346400	0	1346400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265738	0	265738	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	794326	0	794326	
160100907	Integrated Child Development Scheme	0	0	3602828	0	3602828	
160102601	Beneficiary Contribution (Utilised)	0	0	486888	0	486888	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9392398	0	9392398	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2767430	0	2767430	
170100101	Interest On Fixed Deposits	0	0	850000	0	850000	
171100101	Interest From Bank Accounts	0	0	566520	82099	484421	
180400301	Recovery From Others - Audit Recovery	0	0	50	0	50	
180900102	Voluntary Contributions And Donations	0	0	13000	0	13000	
190100101	Prior Period Income-Property Tax	0	0	153731	39878	113853	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27060	0	27060	
190200201	Prior Period Income - License Fees	0	0	10500	0	10500	
190200401	Prior Period Income - Other Incomes	0	0	16343846	0	16343846	
210100101	Salaries - Secretary	0	0	0	503451		503451
210100102	Salaries - Permanent Staff	0	0	758735	9257139		8498404
210100106	Salaries - Contract Staff	0	0	1020	231480		230460
210100107	Salaries - Honorarium Staff	0	0	0	372255		372255
210100201	Wages - Daily Wages Staff	0	0	0	652130		652130
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2840		2840
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200102	Travelling Allowances - Permanent Staff	0	0	33985	103005		69020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	12198		12198
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	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46050		46050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	7500		7500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2860		2860
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	116000		116000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	332950		305350
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1446200		1326200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2838		2838
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	7500		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	21600		20350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	25750		22500
210200404	Sitting Fee Of Members	0	0	13800	96200		82400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	740		740
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1740		1740
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8448		8448
210200504	Travelling Allowance Of Members	0	0	0	19308		19308
210300102	Pension Contributions - Permanent Staff	0	0	63158	901302		838144
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3378	252730		249352
210300203	Leave Surrender - Permanent Staff	0	0	114164	685823		571659
210300206	Leave Surrender- Contract Staff	0	0	0	73573		73573
210400101	Terminal Leave Encashment-Secretary	0	0	0	83168		83168
220100101	Rent Of Buildings	0	0	0	33384		33384
220100301	Land Tax	0	0	0	943		943
220110101	Electricity Charges - Office	0	0	0	11035		11035
220110102	Electricity Charges - Transferred Institutions	0	0	0	18898		18898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	24754		24754
220120101	Telephone Expenses - Office	0	0	0	58967		58967
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	10769		10769
220120107	Refreshment Charges - Committee Meetings	0	0	0	44790		44790
220120108	Refreshment Charges - Other Meetings	0	0	0	72965		72965
220200101	Purchase Of Books	0	0	0	19995		19995
220200102	Purchase Of News Paper	0	0	0	1820		1820
220200103	Purchase Of Periodicals	0	0	0	4880		4880
220210101	Printing Charges	0	0	0	92785		92785
220210102	Stationery Expenses	0	0	0	109721		109721
220400101	Insurance Of Vehicles	0	0	0	41642		41642
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15550		15550
220600101	Newspaper Advertisement Charges	0	0	0	54359		54359
220600199	Other Advertisement & Publicity Charges	0	0	3975	11770		7795
220700101	Election Expenses - Printing Charges	0	0	0	79632		79632
220800104	Grama Sabha Expenses	0	0	0	6200		6200
220800109	Donations And Contributions As Per Governement Order	0	0	0	575000		575000
220800199	Other Administrative Expenses	0	0	13570	1054760		1041190
230100101	Electricity Charges For Street Lights	0	0	39370	766687		727317
230100102	Electricity Charges For Crematorium	0	0	0	637		637
230100199	Electricity Charges For Other Operations	0	0	0	173325		173325
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22975	303686		280711
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	65403		65403
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	9498		9498
230400101	Vehicle Hire Charges	0	0	0	377214		377214
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	38091		38091
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2550		2550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90769		90769
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29843		29843
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230800099	Other Operating & Maintenance Expenses	0	0	0	3600		3600
230800110	Sanitation Expenses	0	0	0	206120		206120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	2836		2836
240800101	Other Finance Expenses	0	0	0	37000		37000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	782400		782400
250100102	Coconut-Biofertiliser Distribution	0	0	0	700000		700000
250100103	Coconut-Fertiliser Distribution	0	0	0	271445		271445
250100201	Arecanut-Tender Plants Distribution	0	0	0	392000		392000
250100302	Vegetables-Tender Plants Distribution	0	0	0	530000		530000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	59500		59500
250101001	Ginger-Seed Distribution	0	0	0	600000		600000
250102407	Environment Conservation	0	0	0	500000		500000
250110007	Calf-Providing Animals	0	0	0	380000		380000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1093130		1093130
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3710609		3710609
250150002	Financial Assistance To Co-Operative Societies-Marketting Centres For Co-Operative Societies	0	0	0	51975		51975
250200001	Self Employment and Marketting promotion	0	0	0	1640861		1640861
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	630000	630000		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	78399		78399
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1618604		1618604
251100605	Education Related Activties-Ssa Share	0	0	0	822363		822363
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	250000		250000
251100619	Schools Related Activities	0	0	0	599097		599097
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39450		39450
251101102	Periodicals-Prchases Of Periodicals	0	0	0	77650		77650
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	121500		121500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30889		30889
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	25095		25095
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2609729		2609729
251110011	Medical Institution-Allopathy-Renovation	0	0	0	230620		230620
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1903645		1903645
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	804100		804100
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1000000		1000000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	35880		35880
251110801	Hospitals Related Activities	0	0	0	60000		60000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	768710	1469742		701032
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	398112		398112
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	164543		164543
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	469400		469400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	169440		169440
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	5063349		5063349
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61974		61974
251130105	General Cleaning	0	0	0	131386		131386
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1136461		1136461
251130503	Toilet - Public	0	0	0	194958		194958
251140004	Housing-Individual Programmes-House Construction	0	0	0	24168525		24168525
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	525000	6975000		6450000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	223256		223256

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	587280		587280
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	36780		36780
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	144140		144140
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	36000		36000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	70000		70000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	75244		75244
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1300000		1300000
251150108	Welfare of women	0	0	0	153000		153000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	198104		198104
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1085437		1085437
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	584964		584964
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2621957		2621957
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1179617		1179617
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2960361		2960361
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	100000		100000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	4872	38470		33598
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	25000		25000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1234404		1234404
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	225393		225393
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251180002	Vocational Training-Vocational Training	0	0	0	50000		50000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	158318		158318
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	74336		74336
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	46331		46331
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	276000		276000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	827		827
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6720		6720
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	379572		379572
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	330000		330000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	298350		298350
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000
252110001	Roads-Retarring	0	0	0	79836		79836
252110003	Roads-Side Wall	0	0	0	1499392		1499392
252110004	Roads-Concreting	0	0	363751	16295918		15932167
252110005	Roads-Drainage Renovation	0	0	0	772170		772170
252110009	Roads - Road Safety Activities	0	0	0	428287		428287
252110301	Culverts-Renovation Of Culverts	0	0	0	249368		249368
252110701	Bus Stand-Renovation Of Building	0	0	0	1149507		1149507
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	197532		197532
252120101	Other Buildings-Renovation Of Building	0	0	0	658453		658453
253100101	Total Poverty Alleviation	0	0	0	16700820		16700820
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	40000		40000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	48787		48787
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	37833		37833
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	65000		65000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	81307400		81307400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8242600		8242600

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	31197900		31197900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1346400		1346400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10020300		10020300
272200101	Depreciation-Buildings	0	0	0	712536		712536
272300101	Depreciation - Roads & Bridges	0	0	0	48072328		48072328
272310101	Depreciation -Sewerage & Drainage	0	0	0	67835		67835
272320101	Depreciation -Waterways	0	0	0	586318		586318
272330101	Depreciation -Public Lighting	0	0	0	959316		959316
272400101	Depreciation- Plant & Machinery	0	0	0	176215		176215
272500101	Depreciation- Vehicles	0	0	0	225140		225140
272600101	Depreciation - Office & Other Equipments	0	0	0	1926378		1926378
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	926281		926281
272800101	Depreciation - Other Fixed Assets	0	0	0	1632678		1632678
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1910033		1910033
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	19100		19100
290800201	Prior Period Expenses - Administrative Expenses	0	0	46596	0	46596	
310100101	Panchayat Fund - General Fund	6031180.649999976	0	0	0	6031180.649999976	
310900101	Excess Of Income Over Expenditure	14923466.649999999	0	0	0	14923466.649999999	
311100101	Panchayat'S Distress Relief Fund	28023	0	33103	57192	3934	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	138691677	0	0	0	138691677	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5796851	0	0	0	5796851	
312100201	Capital Contribution--Development Fund - General - Capital	5081199	0	0	0	5081199	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4800000	0	3687312	0	8487312	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9890731	0	5741631	0	15632362	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	677	0	1685697	0	1686374	
320100130	Member Of Parliament Local And Development Scheme	38123	0	1292	254	39161	
320100139	National Health Mission	500000	0	0	0	500000	
320100162	Sarva Siksha Abhiyan	9877	0	0	0	9877	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	972000	972000		

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320100181	Total Sanitation Campaign	545753	0	0	0	545753	
320100196	Integrated Child Development Scheme	3751538	0	3039016	4454772	2335782	
320100197	Literacy Scheme Grant	7279	0	205	118	7366	
320100198	Grant from Suchitwa Mission	385352	0	22815	30000	378167	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1325181	0	494932	802944	1017169	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	513400	0	732505	265740	980165	
320100999	Other Liabilities	482698	0	0	249906	232792	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2538834	0	6706776	6661819	2583791	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7929135	0	13293500	12183680	9038955	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	18287987	0	16100000	31571784	2816203	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1730562	0	442647	59964	2113245	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12987092	0	0	5100000	7887092	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	248389	0	0	4610	243779	
320800101	Beneficiary Contributions	203904	0	480245	486888	197261	
320900101	Donations to CMDRF	0	0	591360	591360		
320900102	Donations Related to Pandemic/Epidemic Control	169349	0	0	0	169349	
330500201	Secured Loans - Loan From KURDFC	54002365	0	706836	5686039	49023162	
340100101	Contractors' Earnest Money Deposit	56106	0	5000	45000	16106	
340100102	Suppliers' Earnest Money Deposit	779385	0	100000	778385	101000	
340100103	Bidders' Earnest Money Deposit	146550	0	3000	0	149550	
340100201	Contractors' Security Deposit	0	0	6180	0	6180	
340100202	Suppliers' Security Deposit	0	0	6180	0	6180	
340100203	Bidders' Security Deposit	503348	0	0	0	503348	
340100301	Contractors' Retention	284122	0	100816	212984	171954	
340100303	Election Deposit	67500	0	0	0	67500	
340109901	Other Deposits	141596	0	5413599	5129945	425250	
340200101	Rent Deposit	776174	0	33810	0	809984	
340200102	Auction Deposit	6000	0	0	0	6000	
340200105	Library Deposit	700	0	0	0	700	
340200199	Other Deposits	23706	0	1936	1936	23706	

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340800101	Deposit Received From Others	780	0	0	0	780	
350109999	Amount payable to Other Creditors	401230	0	73431246	73832476		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8236087	8236087		
350110102	Employee Liabilities - Net Salary Payable	520905	0	6819860	6799951	540814	
350110104	Employer Liabilities - Pension Contributions Payable	64230	0	927775	922315	69690	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	83168	83168		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20502	0	252730	253531	19701	
350200101	Recoveries Payable - General Provident Fund	7500	0	495160	446020	56640	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116050	0	1494540	1534370	76220	
350200103	Recoveries Payable - State Life Insurance	13969	0	175573	175028	14514	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	161600	161100	12400	
350200105	Recoveries Payable - Life Insurance Corporation	16747	0	186606	194318	9035	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	90000	75000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	73000	78000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	4000	16000		
350200117	Recoveries Payable - MEDISEP	7500	0	102500	102000	8000	
350200118	Recoveries Payable - EPF	0	0	12600	12600		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	62900	62900		
350200201	Recoveries Payable - Income Tax Deducted At Source	60828	0	106898	92500	75226	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77818	0	117078	90874	104022	
350200204	Recoveries Payable - National Pension Scheme	20502	0	269374	270175	19701	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35023	0	169735	146577	58181	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35023	0	169735	146577	58181	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72346	0	258541	217045	113842	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72346	0	266456	224960	113842	
350200299	Recoveries Payable - Other Deductions	399	0	7890	2782	5507	
350300101	Government And Other Dues Payable - Library Cess	282286.69999999995	0	385168	283588	383866.69999999995	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3435	0	1310	0	4745	
350300199	Government And Other Dues Payable - Others	0	0	418	418		
350400199	Refunds Payable - Other Taxes	0	0	418	0	418	
350400399	Refunds Payable - Other Fees	0	0	937520	937520		
350400501	Refunds Payable - Grants And Funds	0	0	4000	4000		
350409901	Refunds Payable - Others	0	0	100150	0	100150	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	492710	0	11621	43192	461139	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180310	0	295250	304180	171380	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	88840	0	11659	29599	70900	
350410199	Advance Collection Of Revenues - Other Taxes	14750	0	0	0	14750	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217250	0	115000	167300	164950	
350410399	Advance Collection Of Revenues - Other Fees	5600	0	3750	0	9350	
350410401	Advance Collection Of Revenues - Rent From Buildings	9583	0	20400	0	29983	
350800101	Liability In Respect Of Stale Cheques	12950	0	50000	0	62950	
350800199	Other Creditors	2361	0	0	0	2361	
410800101	Other Fixed Assets	0	12706863	0	0		12706863
412010101	Capital Work In Progress	0	2841223	0	0		2841223
413101014	Irrigation-Others-Check Dam	0	0	0	1157757		1157757
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	200000	0	0		200000
413130006	Fisheries-Infrastructure- Fish Market	0	480000	0	0		480000
413150401	Biogas Plants-Biogas For Thermal Usage	0	608882	0	0		608882
414100101	Primary Education-Sanitation Facilities In Government School	0	53213	0	630000		683213
414100105	Primary Education- Furniture In Government School	0	1591589	0	0		1591589
414100106	Primary Education-Buildings In Government Schools	0	0	0	364501		364501
414100701	Schools - Construction of Toilet	0	0	0	445701		445701
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1458660	0	0		1458660
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	420000		420000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	99900	0	199946		299846

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414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	75246		75246
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	47864	0	0		47864
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	6997	0	0		6997
414120002	Public Drinking Water Programmes- New Open Well	0	5009158	0	228752		5237910
414120003	Public Drinking Water Programmes- New Borewell	0	89550	191830	1280367		1178087
414120004	Public Drinking Water Programmes- Other Water Sources	0	1789983	0	0		1789983
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	259815	0	0		259815
414120007	Public Drinking Water Programmes-Tank	0	3200171	0	0		3200171
414120008	Public Drinking Water Programmes- Pipe Line	0	260687	0	0		260687
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	278300	0	0		278300
414120011	Public Drinking Water Programmes- Taps	0	0	0	315089		315089
414130001	Public Programmes-Toilet	0	1559880	0	1378060		2937940
414130007	Public Programmes- Drainage	0	120962	0	110160		231122
414130103	Cremetorium-Sidewall For Public Cremetorium	0	87659	0	0		87659
414130104	Cremetorium-Shed For Cremetorium	0	399716	0	0		399716
414130105	Waste Management - Sewage Tratment	0	1750808	0	0		1750808
414130107	Public Cremetorium - (Modernization)	0	1899596	0	0		1899596
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	75276		75276
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	446352	0	0		446352
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	741058	0	0		741058
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	278282		278282
414150004	Child Welfare-Equipments For Buds School	0	33665	0	135407		169072
414150103	Welfare Of The Aged-Building For Old Age Homes	0	499937	0	938126		1438063
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	33900		33900
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	6500		6500

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1209000	0	0		1209000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	203502	0	78819		282321
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	347076	0	128510		475586
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	630010	0	0		630010
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	120512	0	64855		185367
415100001	Streetlights-Line Extension For Existing Street Lights	0	82490	0	0		82490
415100002	Streetlights- New Line For Street Lights	0	5588346	0	0		5588346
415100003	Streetlights- Streelights	0	2441018	0	400000		2841018
415100101	Electrification Of Offices-Office Electrification	0	146215	0	361561		507776
415110001	Roads- New Roads	0	94214144	0	582754		94796898
415110002	Roads-Mettalled Roads	0	4282749	0	0		4282749
415110003	Roads-Tarred	0	166431269	444316	18341874		184328827
415110004	Roads-Drainage	0	549959	0	7115073		7665032
415110301	Bridges- New Bridges	0	1697845	0	0		1697845
415110401	Culverts- New Culverts	0	12134129	0	737260		12871389
415110501	Chappatts- New Chappaths/Causeways	0	848238	0	474897		1323135
415110801	Bus Stand-Bus Stand	0	108214	0	0		108214
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	9000	0	0		9000
415120008	Local Self Government Institution Officer Building-Equipments	0	38728	0	0		38728
415120101	Other Buildings-Land	0	17668005	0	0		17668005
415120102	Other Buildings-New Building	0	25617551	0	586858		26204409
415120105	Other Buildings-Sanitation Facilities	0	401099	0	0		401099
415120108	Other Buildings- Equipments	0	7198484	0	0		7198484
415120109	Other Buildings- Furniture	0	6050279	0	0		6050279
415140001	Vehicles For Office Use	0	2215400	0	36000		2251400
416100101	Accumulated Depreciation - Buildings	3385130	0	712536	0	4097666	
416100102	Accumulated Depreciation - Roads and Bridges	177917231	0	48072328	0	225989559	
416100103	Accumulated Depreciation - Sewerage and Drainage	430988	0	67835	0	498823	
416100104	Accumulated Depreciation - Waterways	1120588	0	586318	0	1706906	
416100105	Accumulated Depreciation - Public Lighting	4372783	0	959316	0	5332099	
416100106	Accumulated Depreciation - Plant and Machinery	1144299	0	176215	0	1320514	
416100107	Accumulated Depreciation - Vehicles	16542355	0	225140	0	16767495	
416100108	Accumulated Depreciation - Office and Other Equipment	3921330	0	1926378	0	5847708	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	4674536	0	926281	0	5600817	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	3070228	0	1632678	0	4702906	
420800101	Investments - Fixed Deposits	0	10000000	0	5000000		15000000
430100102	Purchase Of Material - Stores	0	0	33900	33900		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	42688	3523575	3502765		21878
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	51	117458	120627		3220
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	123025	4528265	4513082		107842
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	66612	92570	165646		139688
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102900	102900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4700	4700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	773040	773040		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	364500	364500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1250	1250		
431400101	Rent Receivables From Buildings(Current)	0	479094	1885158	1575884		169820
431400102	Rent Receivables From Buildings(Arrears)	0	53268	209090	479094		323272
431400198	Other Rents Receivables (Current)	0	0	4450	4450		
431500199	Receivables of Redemption	0	11462205	11462205	11476365		11476365
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11241	0	388848	387311	12778	
431910201	Outdoor collection control account	0	0	14682	14682		
440500101	Prepaid Programme Expenses	0	48699776	0	0		48699776
450100101	Cash	0	203803	13507347	13907807		604263
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44532622	76137648	65137576		33532550
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2773054	5377360	3386715		782409
450210104	Treasury Account Of Traditional Functions Fund	28127	0	32920590	32948717		
450210201	Treasury Account Of Joint Venture Projects	0	3000	6000	3000		
450240139	Fund In Bank Account Of National Health Mission	0	4213831	808738	1307440		4712533
460100101	Festival Advance	0	0	70000	95000		25000
460100102	Permanent Advance/Imprest	0	200	73996	73996		200
460100105	Tour Traveling Allowance Advance	0	29100	0	0		29100

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460100199	Other Advances	0	390597	0	137454		528051
460500101	Advance To Beneficiary Committee Conveners	0	37000	0	0		37000
460500304	Advance To Kudumbashree Neighborhood Group	0	52561	0	0		52561
460500501	Advance To Implementing Officers	0	1188418	481620	1030375		1737173
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2785836	112600	2267567		4940803
460509901	Advance To Others	0	0	0	28800		28800
<b>Total</b>		<b>515992490.99999994</b>	<b>515992491</b>	<b>686738709</b>	<b>686738709</b>	<b>873010768</b>	<b>873010768</b>