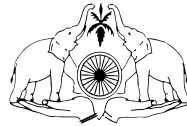


Pilicode Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	119255097.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	40902.00
312000000	Reserves	B-3	50049176.00
	Total Reserve & Surplus		169345175.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17616701.00
	Total Grants, Contributions for Specific Purposes		17616701.00
	Loans		
330000000	Secured Loans	B-5	9614663.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		9614663.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3256689.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2003105.00
360000000	Provisions	B-10	14435.00
	Total Current Liabilities and Provisions		5274229.00
	TOTAL LIABILITIES		201850768.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	348712.00
412000000	Capital Work in Progress	B-11(b)	227571.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3185439.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29499246.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	254913230.00
416000000	Accumulated Depreciation	B-11(a)	-160498883.00
	Total Fixed Assets		127675315.00
	Investments		
420000000	Investments-General Fund	B-12	5000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	8631980.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9514663.00
450000000	Cash and Bank Balance	B-17	47229898.00
460000000	Loans, Advances and Deposits	B-18	3798912.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		69175453.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		201850768.00



Pilicode 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	119,255,097.00
311000000	Earmarked Funds	B-2	40,902.00
312000000	Reserves	B-3	50,049,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,616,701.00
330000000	Secured Loans	B-5	9,614,663.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,256,689.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,003,105.00
360000000	Provisions	B-10	14,435.00
	Total :		201,850,768.00
410000000	Fixed Assets	B-11	348,712.00
412000000	Capital Work-in-Progress	B-11(b)	227,571.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,185,439.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,499,246.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	254,913,230.00
416000000	Accumulated Depreciation	B-11(a)	-160,498,883.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,631,980.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,514,663.00
450000000	Cash and Bank Balance	B-17	47,229,898.00
460000000	Loans, advances and deposits	B-18	3,798,912.00
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 :		201,850,768.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,862,123.00
310900101	Excess Of Income Over Expenditure	108,392,974.00
	Total	119,255,097.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,902.00
	Total	40,902.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100139	Capital Contribution--National Health Mission	0.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100503	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
312109901	Capital Contribution	50,049,176.00
	Total	50,049,176.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	77,800.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,899.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	55,347.00
320100162	Sarva Siksha Abhiyan	4,999.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	4,783.00
320100181	Total Sanitation Campaign	933,355.00
320100196	Integrated Child Development Scheme	3,096,555.00
320100197	Literacy Scheme Grant	9,670.00
320100198	Grant from Suchitwa Mission	12,847.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	577,175.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,074,566.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	653,723.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,334,583.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,319,331.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	958,138.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	36,397.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	423,752.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,402.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	418,857.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	23,070.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7,403.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	76,597.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	17,002.00
320800101	Beneficiary Contributions	160,125.00
320900101	Donations to CMDRF	15,529.00
320900102	Donations Related to Pandemic/Epidemic Control	118,796.00
	Total	17,616,701.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,614,663.00
	Total	9,614,663.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00

340100102	Suppliers' Earnest Money Deposit	65,476.00
340100103	Bidders' Earnest Money Deposit	4,831.00
340100202	Suppliers' Security Deposit	24,110.00
340100203	Bidders' Security Deposit	86,194.00
340100301	Contractors' Retention	472,931.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	9,000.00
340200101	Rent Deposit	1,791,139.00
340200102	Auction Deposit	744,665.00
340200199	Other Deposits	35,343.00
340800101	Deposit Received From Others	0.00
	Total	3,256,689.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	543,749.00
350110104	Employer Liabilities - Pension Contributions Payable	74,666.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,413.00
350200101	Recoveries Payable - General Provident Fund	14,654.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,820.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	17,010.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,395.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,347.00
350200204	Recoveries Payable - National Pension Scheme	15,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,054.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,053.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,304.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,304.00
350200299	Recoveries Payable - Other Deductions	1,476.00

350300101	Government And Other Dues Payable - Library Cess	239,033.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,720.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	255,259.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	122,571.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	219,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	84,032.00
350410199	Advance Collection Of Revenues - Other Taxes	2,500.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,500.00
350410399	Advance Collection Of Revenues - Other Fees	8,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	7,832.00
	Total	2,003,105.00

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	14,435.00
	Total	14,435.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	348,712.00
	Total	348,712.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	227,571.00
	Total	227,571.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	1,647,830.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	98,518.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	341,542.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(47,500.00
413130006	Fisheries-Infrastructure- Fish Market	512,383.00
413150401	Biogas Plants-Biogas For Thermal Usage	437,666.00
	Total	3,185,439.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	88,434.00

414100101	Primary Education-Sanitation Facilities In Government School	1,978,143.00
414100105	Primary Education- Furniture In Government School	299,248.00
414100106	Primary Education-Buildings In Government Schools	581,622.00
414100108	Primary Education-Drinking Water Facilities In Government School	254,950.00
414100110	Primary Education- Lab Equipments In Government Schools	466,431.00
414100113	Primary Education- Library Facilities In Govt Schools	234,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	117,546.00
414100602	Education Related Activties- Toys In Govt School	49,974.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	49,625.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	79,900.00
414102101	Books For Library-Purchases Of Reading Books	230,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,822,041.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	99,954.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	57,241.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	66,274.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	27,680.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	2,640.00
414110201	Medical Institution-Homoeo-Health- Buildings	450,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	450,000.00
414110601	Hospitals - Toilet Construction	0.00
414120002	Public Drinking Water Programmes- New Open Well	221,918.00
414120003	Public Drinking Water Programmes- New Borewell	285,899.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,000,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	167,934.00
414120007	Public Drinking Water Programmes-Tank	602,496.00
414120008	Public Drinking Water Programmes- Pipe Line	21,069.00
414130001	Public Programmes-Toilet	2,657,172.00
414130002	Public Programmes-Baby Friendly Toilet	141,876.00
414130007	Public Programmes- Drainage	5,931,995.00
414130103	Cremetorium-Sidewall For Public Cremetorium	1,048,079.00
414130104	Cremetorium-Shed For Cremetorium	108,412.00
414130105	Waste Management - Sewage Tratment	472,500.00
414130106	Waste Management - Sewerage Treatment Plant	1,503,068.00
414130904	Liquid Waste Management - Grey Water Processing	372,529.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,377,070.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	429,226.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	811,158.00
414140203	Centralised Composting Plant Construction	1,007,946.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	10,070.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,500,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,750.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	124,130.00

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	262,710.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	195,963.00
414220105	Improvement Of The Service Of Local Governments- Computers	119,198.00
414220106	Improvement Of The Service Of Local Governments-Networking	195,202.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	546,973.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	27,200.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	2,000.00
	Total	29,499,246.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,836,193.00
415100002	Streetlights- New Line For Street Lights	7,591,464.00
415100003	Streetlights- Streelights	7,546,946.00
415100101	Electrification Of Offices-Office Electrification	96,275.00
415110001	Roads- New Roads	13,762,290.00
415110002	Roads-Mettalled Roads	11,828,281.00
415110003	Roads-Tarred	139,887,068.00
415110004	Roads-Drainage	6,964,322.00
415110201	Footpaths- Foot Paths	2,844,032.00
415110401	Culverts- New Culverts	1,511,249.00
415110701	Bus Waiting Shed- New Waiting Shed	3,972.00
415110801	Bus Stand-Bus Stand	0.00
415120002	Local Self Government Institution Officer Building-New Building	135,700.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	65,858.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	80,864.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	67,412.00
415120008	Local Self Government Institution Officer Building- Equipments	2,519,905.00
415120009	Local Self Government Institution Officer Building - Furniture	4,756,519.00
415120101	Other Buildings-Land	429,030.00
415120102	Other Buildings-New Building	41,516,134.00
415120104	Other Buildings-Drinking Water Facilities	4,889,114.00
415120106	Other Buildings-Sidewall	177,176.00
415120108	Other Buildings- Equipments	120,730.00
415120109	Other Buildings- Furniture	832,530.00
415130101	Side Walls-Side Wall Of Rivers	81,265.00
415130401	Tractor Ramp- Tractor Ramp	688,148.00
415130601	News Board/Border Determined Boards	785,219.00
415140001	Vehicles For Office Use	895,534.00
	Total	254,913,230.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-3,905,364.00
416100102	Accumulated Depreciation - Roads and Bridges	-136,085,580.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-985,249.00
416100104	Accumulated Depreciation - Waterways	-1,680,142.00
416100105	Accumulated Depreciation - Public Lighting	-9,438,235.00
416100106	Accumulated Depreciation - Plant and Machinery	-289,031.00
416100107	Accumulated Depreciation - Vehicles	-788,054.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,353,658.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,557,014.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,416,556.00
	Total	-160,498,883.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,288.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,714.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,284.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	593,000.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,021,604.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-910.00
	Total	8,631,980.00
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	9,514,663.00
	Total	9,514,663.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,343.00
450210101	Syndicate Bank-(2200025690)	14,100,494.00
450210101	STATE BANK OF INDIA Epay 4420 -(37209624420)	3,721,173.00
450210101	KERALA GRAMIN BANK-(40661101030372)	359,538.00
450210101	Syndicate Bank-(34725)	0.00
450210101	Syndicate Bank-(34614)	1,899.00
450210101	KGB COVID RELIEF FUND-(40661101047248)	35,216.00
450210101	STATE BANK OF INDIA Life 3921-(00000038109113921)	39,351.00
450210101	KERALA GRAMIN BANK-(40661101036543)	9,589,107.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-(40661101046966)	0.00
450210101	CANARA BANK-UPI-90304-(120024190304)	311,502.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-(150451201020035)	44,900.00
450210102	Maniyat Service Co-op Bank ownfund 56-(56)	16,262,791.00
450210102	OTHER CO-OPERATIVE BANK 4544-(4544)	5,199.00
450210102	OTHER CO-OPERATIVE BANK 5266-(5266)	55,347.00
450210102	District Co-operative bank-(150451201020021)	43,576.00
450210104	Sub Treasury, Nileswar-(799013000000167)	0.00
450210104	Covid 370-(7990129000000370)	0.00
450210201	Joint Venture old 1032-(799011400001032)	244,563.00
450210201	TSB joint venture new-(799013100000183)	0.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-(110042396731)	653,723.00
450240149	CANARA BANK Health Grant Building Less Sub Centres 96319-(110042396319)	1,074,566.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-(110042378978)	577,175.00
450250025	CANARA BANK-NILP-LITERACY-NILP-PFMS-(110157287186)	0.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-(1807104000061630)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-(110045519690)	74,435.00
	Total	47,229,898.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	13,200.00

460100199	Other Advances	32,760.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	33,564.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,000,000.00
460500399	Advance To Other Authorised Agencies	217,800.00
460500501	Advance To Implementing Officers	160,200.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,298,188.00
460509901	Advance To Others	43,200.00
	Total	3,798,912.00

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

Pilicode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	43040279.00
Cash	Cash	RP-40(a)	16992.00
	Operating		
110000000	Tax Revenue	RP-1	1713620.00
140000000	Fees & User Charges	RP-4	3021594.00
150000000	Sale & Hire Charges	RP-5	70895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17485504.00
171000000	Interest Earned	RP-9	1274082.00
190000000	Prior Period Income	RP-11	570.00
311000000	Earmarked Funds	RP-28	7200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17769516.00
360000000	Provisions	RP-36	11591.00
431000000	Sundry Debtors (Receivables)	RP-45	9648496.00
460000000	Loans, Advances and Deposits	RP-49	233109.00
	Non Operating		
170000000	Income from Investments	RP-8	412500.00
180000000	Other Income	RP-10	32407.00
330000000	Secured Loans	RP-31	3141435.00
340000000	Deposits Received	RP-33	454024.00
350000000	Other Liabilities	RP-35	1066107.00
	Grand total		99399921.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	73425.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111215.00
431000000	Sundry Debtors (Receivables)	RP-45	8021604.00
460000000	Loans, Advances and Deposits	RP-49	2346970.00
	Non Operating		
340000000	Deposits Received	RP-33	78721.00
350000000	Other Liabilities	RP-35	41538088.00

Closing Balance			
Bank	Bank	RP-40(b)	47194555.00
Cash	Cash	RP-40(b)	35343.00
Grand Total			99399921.00



Pilicode 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)	43,057,271.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,713,620.00
140000000	Fees & User Charges	RP-4	3,021,594.00
150000000	Sale & Hire Charges	RP-5	70,895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,485,504.00
171000000	Interest Earned	RP-9	1,274,082.00
190000000	Prior Period Income	RP-11	570.00
311000000	Earmarked Funds	RP-28	7,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,769,516.00
360000000	Provisions	RP-36	11,591.00
431000000	Sundry Debtors (Receivables)	RP-45	9,648,496.00
460000000	Loans, Advances and Deposits	RP-49	233,109.00
Non-Operating			
170000000	Income from Investments	RP-8	412,500.00
180000000	Other Income	RP-10	32,407.00
330000000	Secured Loans	RP-31	3,141,435.00
340000000	Deposits Received	RP-33	454,024.00
350000000	Other Liabilities	RP-35	1,066,107.00
	Total :		99,399,921.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	73,425.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111,215.00
431000000	Sundry Debtors (Receivables)	RP-45	8,021,604.00
460000000	Loans, Advances and Deposits	RP-49	2,346,970.00
Non-Operating			
340000000	Deposits Received	RP-33	78,721.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	41,538,088.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,229,898.00
	Total :		99,399,921.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	16,992.00
450210101	KERALA GRAMIN BANK-(40661101030372)	280,853.00
450210101	KERALA GRAMIN BANK-(40661101036543)	3,731,738.00
450210101	KGB COVID RELIEF FUND-(40661101047248)	34,240.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-(40661101046966)	0.00
450210101	STATE BANK OF INDIA Epay 4420 -(37209624420)	2,726,937.00
450210101	STATE BANK OF INDIA Life 3921-(00000038109113921)	89,351.00
450210101	Syndicate Bank-(2200025690)	7,179,042.00
450210101	Syndicate Bank-(34614)	0.00
450210101	Syndicate Bank-(34725)	0.00
450210102	District Co-operative bank-(150451201020021)	40,695.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-(150451201020035)	43,228.00
450210102	Maniyat Service Co-op Bank ownfund 56-(56)	23,535,733.00
450210102	OTHER CO-OPERATIVE BANK 4544-(4544)	4,999.00
450210102	OTHER CO-OPERATIVE BANK 5266-(5266)	53,218.00
450210104	Covid 370-(799012900000370)	0.00
450210104	Sub Treasury, Nileswar-(799013000000167)	-198,843.00
450210101	CANARA BANK-UPI-90304-(120024190304)	1,369,936.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-(110042396731)	191,903.00
450240149	CANARA BANK Health Grant Building Less Sub Centres 96319-(110042396319)	2,805,500.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-(110042378978)	874,342.00
450250025	CANARA BANK-NILP-LITERACY-NILP-PFMS-(110157287186)	0.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-(1807104000061630)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-(110045519690)	32,844.00
450210201	TSB joint venture new-(799013100000183)	0.00
450210201	Joint Venture old 1032-(799011400001032)	244,563.00
	Total	43,057,271.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,713,620.00
	Total	1,713,620.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120104	Permit Fee For Running Machinery	9,800.00
140120101	Permit Fee For Construction Of Buildings	1,355,041.00
140120106	Permit fee for land development	8,125.00
140120105	Fee for Building Regularisation	1,010,529.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130199	Fees For Other Certificates Or Extracts	142.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130119	Fees For Extracts As Per RTI Act	66.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200101	Penalties And Fines - Penal Interest	126,307.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	91,970.00
140400101	Notice Fee	35.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	163,951.00
140400109	Application Fee	179,740.00
140400106	Search Fee - Birth Registration	154.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500104	Electricity Charges Collected	8,785.00
140500110	Service Charges Collected	3,098.00
140500106	Electricity Reconnection Charges Collected	47.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,973.00
	Total	3,021,594.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	51,195.00
150120103	Receipts From Auction Of Obsolete Assets	19,700.00
	Total	70,895.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,485,504.00
	Total	17,485,504.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,274,082.00
171300101	Interest On Loans To Others	0.00
	Total	1,274,082.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	270.00
190200201	Prior Period Income - License Fees	300.00
	Total	570.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,200.00
	Total	7,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	50,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	439,839.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,898,508.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,129.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	118,674.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,195,338.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320800101	Beneficiary Contributions	1,347,881.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,191,000.00
320100198	Grant from Suchitwa Mission	0.00
320100196	Integrated Child Development Scheme	2,221,601.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,107.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	403,990.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	609,449.00
	Total	17,769,516.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	11,591.00
	Total	11,591.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,112.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,636,397.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,765,797.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,266.00
431120105	Receivables For Profession Tax - Traders (Current)	270,570.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	93,840.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	918,576.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,891,188.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	9,648,496.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	233,109.00
	Total	233,109.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	412,500.00
	Total	412,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	32,407.00
	Total	32,407.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,141,435.00
	Total	3,141,435.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	162,181.00
340200199	Other Deposits	35,343.00
340200101	Rent Deposit	6,000.00
340200102	Auction Deposit	250,500.00
	Total	454,024.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,544.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	370.00
350300101	Government And Other Dues Payable - Library Cess	275,391.00
350300113	Government And Other Dues Payable - Cess on KCWWF	306,506.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,535.00
350410199	Advance Collection Of Revenues - Other Taxes	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,002.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	226,900.00
350800101	Liability In Respect Of Stale Cheques	6,115.00
	Total	1,066,107.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	73,425.00
	Total	73,425.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	111,215.00
	Total	111,215.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,021,604.00
	Total	8,021,604.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	111,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,916,609.00
460500501	Advance To Implementing Officers	205,000.00
460500601	Advance to Gramalakshmi Mudralayam	114,361.00
	Total	2,346,970.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	68,721.00
340200101	Rent Deposit	10,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	78,721.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,568,877.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122,750.00
350110102	Employee Liabilities - Net Salary Payable	5,846,799.00
350110104	Employer Liabilities - Pension Contributions Payable	882,957.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,033.00
350200101	Recoveries Payable - General Provident Fund	129,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,092,000.00
350200103	Recoveries Payable - State Life Insurance	123,550.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350200105	Recoveries Payable - Life Insurance Corporation	247,568.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,255.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,791.00
350200204	Recoveries Payable - National Pension Scheme	122,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,033.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,252.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,252.00
350300101	Government And Other Dues Payable - Library Cess	265,615.00
350300111	Government And Other Dues Payable - Flood Cess	306,506.00
	Total	41,538,088.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,343.00
450210102	OTHER CO-OPERATIVE BANK 4544-(4544)	5,199.00
450210104	Covid 370-(799012900000370)	0.00
450210104	Sub Treasury, Nilswar-(799013000000167)	0.00
450210101	KGB COVID RELIEF FUND-(40661101047248)	35,216.00
450210101	KERALA GRAMIN BANK-(40661101036543)	9,589,107.00
450210101	KERALA GRAMIN BANK-(40661101030372)	359,538.00
450210101	CANARA BANK-UPI-90304-(120024190304)	311,502.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(150451201020021)	43,576.00
450210102	DISTRICT CO-OPERATIVE BANK 20035-(150451201020035)	44,900.00
450210102	Maniyat Service Co-op Bank ownfund 56-(56)	16,262,791.00
450210102	OTHER CO-OPERATIVE BANK 5266-(5266)	55,347.00
450210101	Syndicate Bank-(34614)	1,899.00
450210101	Syndicate Bank-(2200025690)	14,100,494.00
450210101	Syndicate Bank-(34725)	0.00
450210101	STATE BANK OF INDIA Life 3921-(00000038109113921)	39,351.00
450210101	STATE BANK OF INDIA Epay 4420 -(37209624420)	3,721,173.00
450210101	KGB SWACH BHARATH MISSION-PFMS 46966-(40661101046966)	0.00
450240139	CANARA BANK Health Grant towards conversion of rural PHCs and Sub-Centres 96731-(110042396731)	653,723.00
450240149	CANARA BANK Health Grant Building Less Sub Centres 96319-(110042396319)	1,074,566.00
450240149	CANARA BANK Health Grant Diagnostic Infrastructure 78978-(110042378978)	577,175.00
450250025	CANARA BANK-NILP-LITERACY-NILP-PFMS-(110157287186)	0.00
450250037	IDBI BANK SBM(GRAMEEN) PHASE 2 (PFMS) 61630-(1807104000061630)	0.00
450280001	CANARA BANK LIFE MISSION HUDCO LOAN-(110045519690)	74,435.00
450210201	TSB joint venture new-(799013100000183)	0.00
450210201	Joint Venture old 1032-(799011400001032)	244,563.00
	Total	47,229,898.00

Pilicode Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7783410.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	918576.00
140000000	Fee & User Charges	I-4	4267901.00
150000000	Sale & Hire Charges	I-5	70895.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	194672965.00
170000000	Income from Investments	I-7	412500.00
171000000	Interest Earned	I-8	1274082.00
180000000	Other Income	I-9	32407.00
190000000	Prior Period Income	I-19	391050.00
	Total Income		209432736.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12638607.00
220000000	Administrative Expenses	I-11	1980140.00
230000000	Operations & Maintenance	I-12	2457563.00
240000000	Interest & Finance Charges	I-13	755.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10945137.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31914186.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2332514.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	64973184.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58570800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1961409.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	168935.00
	Total Expenditure		187943230.00
	Gross Surplus / Deficit of income over Expenditure		21489506.00
	Gross Surplus / Deficit of income over Expenditure		22092420.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	993964.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-602914.00



Pilicode 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	7,783,410.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	918,576.00
140000000	Fees & User Charges	I-4	4,267,901.00
150000000	Sales & Hire Charges	I-5	70,895.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,672,965.00
170000000	Income from Investments	I-7	412,500.00
171000000	Interest Earned	I-8	1,274,082.00
180000000	Other Income	I-9	32,407.00
A	Total - INCOME		209,432,736.00
210000000	Establishment Expenses	I-10	12,638,607.00
220000000	Administrative Expenses	I-11	1,980,140.00
230000000	Operations & Maintenance	I-12	2,457,563.00
240000000	Interest & Finance Charges	I-13	755.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,945,137.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,914,186.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,332,514.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,973,184.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,570,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,961,409.00
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)	168,935.00
190000000	Prior Period Income	I-19	391,050.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		187,943,230.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,489,506.00
290000000	Prior period Expenses	I-18	993,964.00
D	Net Difference	I-19 - I-18	602,914.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		22,092,420.00
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	2,774,481.00
110100102	Property Tax On Non-Residential Buildings	2,646,489.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	1,749,370.00
110200105	Profession Tax - Traders	546,820.00
	Total	7,783,410.00

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	918,576.00
	Total	918,576.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233,940.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120101	Permit Fee For Construction Of Buildings	1,197,731.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	9,800.00
140120105	Fee for Building Regularisation	892,706.00
140120106	Permit fee for land development	8,125.00
140130104	Fee for Name Inclusion After School Admission	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	142.00
140200101	Penalties And Fines - Penal Interest	126,307.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	91,970.00
140400101	Notice Fee	35.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	169,240.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	163,951.00
140500104	Electricity Charges Collected	8,785.00
140500106	Electricity Reconnection Charges Collected	47.00
140500110	Service Charges Collected	3,098.00
140500202	Market Receipts	1,298,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,973.00
	Total	4,267,901.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	51,195.00
150120103	Receipts From Auction Of Obsolete Assets	19,700.00
	Total	70,895.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,562,066.00
160100102	Development Fund - Special Component Plan	2,961,282.00
160100103	Development Fund - Tribal Sub-Plan	261,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	588,496.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,573,170.00
160100401	Maintenance Fund - Road Assets	14,705,941.00
160100402	Maintenance Fund - Non-Road Assets	6,192,490.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,485,504.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,869,793.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,406,600.00
160100743	State Sponsored Schemes -National Old Age Pension	23,826,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,270,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,344,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,629.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	701,157.00
160100907	Integrated Child Development Scheme	714,395.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	1,497,172.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,534,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,057,270.00
160300299	Contributions Towards Other Schemes - From Other Institutions	250,000.00
	Total	194,672,965.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	412,500.00
	Total	412,500.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,274,082.00
	Total	1,274,082.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	32,407.00
	Total	32,407.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,752.00
210100102	Salaries - Permanent Staff	6,651,739.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	510,241.00
210100106	Salaries - Contract Staff	267,480.00
210100107	Salaries - Honorarium Staff	69,120.00
210100201	Wages - Daily Wages Staff	494,773.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,051.00
210200102	Travelling Allowances - Permanent Staff	52,361.00
210200104	Travelling Allowances - Contract Staff	6,671.00
210200105	Travelling Allowances - Daily Wages Staff	4,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	34,000.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	350,262.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,852.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,500.00
210200404	Sitting Fee Of Members	106,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,994.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,676.00
210200504	Travelling Allowance Of Members	23,912.00
210300102	Pension Contributions - Permanent Staff	822,477.00
210300111	Contributory Pension (NPS) - Localbody Share	125,707.00
210300202	Leave Surrender- Secretary	13,224.00
210300203	Leave Surrender - Permanent Staff	215,133.00
210300204	Leave Surrender - Full Time Contingent Staff	32,032.00
210300206	Leave Surrender- Contract Staff	75,299.00
	Total	12,638,607.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	301,692.00
220110101	Electricity Charges - Office	20,198.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	324,577.00
220110104	Water Charges - Transferred Institutions	19,276.00
220110199	Other Office Maintenance Expenses	25,005.00
220120101	Telephone Expenses - Office	6,750.00
220120102	Telephone Expenses - Transferred Institutions	53,210.00
220120103	Postage Expenses	9,104.00
220120104	Internet Charges	31,864.00
220120105	Other Expenses-Transferred Institutions	15,707.00
220120107	Refreshment Charges - Committee Meetings	57,662.00
220120108	Refreshment Charges - Other Meetings	76,099.00
220200101	Purchase Of Books	8,975.00
220210101	Printing Charges	44,540.00
220210102	Stationery Expenses	227,487.00
220400101	Insurance Of Vehicles	19,984.00
220510102	Legal Expenses Other Than For Recoveries	73,130.00
220520199	Other Professional Fees Except Legal Expenses	25,435.00
220700101	Election Expenses - Printing Charges	37,648.00
220800104	Grama Sabha Expenses	73,425.00
220800109	Donations And Contributions As Per Governement Order	127,568.00
220800199	Other Administrative Expenses	400,804.00
	Total	1,980,140.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,304,098.00
230100104	Electricity Charges For Drinking Water Schemes	260.00
230100199	Electricity Charges For Other Operations	39,235.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,268.00
230110101	Water Charges For Kwa Street Taps	684,272.00
230400101	Vehicle Hire Charges	6,200.00
230400199	Other Hire Charges	49,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,908.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,435.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	80,454.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,404.00
230800099	Other Operating & Maintenance Expenses	10,544.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,985.00
230800110	Sanitation Expenses	36,500.00
	Total	2,457,563.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	755.00
	Total	755.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	209,800.00
250100002	Paddy-Biofertiliser Distribution	421,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,261,950.00
250100102	Coconut-Biofertiliser Distribution	1,085,287.00
250100103	Coconut-Fertiliser Distribution	32,000.00
250100202	Arecanut-Biofertiliser Distribution	33,113.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	992,000.00
250100401	Plantain-Tender Plants Distribution	349,710.00
250101001	Ginger-Seed Distribution	160,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	768,318.00
250102205	Water Conservation - Well Recharging	76,800.00
250110001	Cow-Providing Animals	480,000.00
250110008	Poultry-Providing Birds	357,200.00
250110014	Cow - Fodder For Milking Cow	1,299,870.00
250110016	Poultry - Providing Birds	1,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	31,169.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,618,823.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	50,337.00
250200001	Self Employment and Marketting promotion	500,000.00
	Total	10,945,137.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	855,378.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	96,970.00
251100601	Education Related Activties-Development Of Educational Quality	83,409.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	418,109.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	571,891.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	40,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	11,546.00
251101102	Periodicals-Prchases Of Periodicals	190,200.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	41,381.00
251110001	Medical Institution-Alloppathy-Waste Processing	834,412.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,562,557.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	892,730.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	996,425.00
251110506	Health Related Activties-Immunisation Activity	521,700.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	24,930.00
251110801	Hospitals Related Activities	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	60,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	104,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	38,225.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	31,514.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	52,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	26,789.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,739,377.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	9,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	541,483.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	47,820.00
251130902	Liquid Waste Management - Collection and Transportation	744,586.00
251140004	Housing-Individual Programmes-House Construction	2,860,273.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,967,464.00
251140006	Housing-Individual Programmes-Self Construction Of House	540,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	328,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	162,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	33,080.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	247,027.00
251150208	Welfare Of The Aged-Oldage Caring Activity	184,000.00
251150304	Welfare of Destitute	11,196.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,873,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	274,881.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	347.00
251250001	Disaster Management - Related Activities	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	275,277.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,844,173.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	33,134.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	55,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,146,670.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,165,200.00
251170104	Anganwadi Related Services	141,224.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,370.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	9,260.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	20,820.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,400.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	291,068.00
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)	408,650.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	353,000.00
	Total	31,914,186.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	715,230.00
252110004	Roads-Concretting	1,339,123.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,330.00
252120101	Other Buildings-Renovation Of Building	271,831.00
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	Total	2,332,514.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,973,184.00
	Total	64,973,184.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes
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Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,826,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,270,800.00
254200104	State Sponsored Schemes- Widow Pension	16,406,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,344,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,638,100.00
254200199	State Sponsored Schemes- Others	84,000.00
	Total	58,570,800.00

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	64,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,896,609.00
	Total	1,961,409.00

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.)
272500101	Depreciation- Vehicles	168,935.00
	Total	168,935.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	987,214.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	6,750.00
	Total	993,964.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	480.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	270.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	390,000.00
	Total	391,050.00

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

Pilicode		
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	7783410
130000000	Rental Income from Panchayat Properties	918576
140000000	Fees & User Charges	4267901
150000000	Sales & Hire Charges	70895
160000000	Revenue Grants, Contributions & Compensation	194672965
170000000	Income from Investments	412500
171000000	Interest Earned	1274082
180000000	Other Income	32407
190000000	Prior Period Income	391050
		209823786.00
LESS		
210000000	Establishment Expenses	12638607
220000000	Administrative Expenses	1980140
230000000	Operations & Maintenance	2457563
240000000	Interest & Finance Charges	755
250000000	Decentralised Plan Programme - Productive Sector	10945137
251000000	Decentralised Plan Programme - Service Sector	31914186
252000000	Decentralised Plan Programme - Infrastructure Sector	2332514
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64973184
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58570800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1961409
272000000	Depreciation	168935
290000000	Prior Period Expenditure	993964
431000000	Sundry Debtors (Receivables)	5725753
450000000	Cash and Bank Balance	4172627
		198835574.00

Pilicode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10988212.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7200
312000000	Reserves	-13182847
320000000	Grants, Funds and Contributions for specific purposes	4496398
330000000	Secured Loans	958318
340000000	Deposits Received	-252654
350000000	Other Liabilities	23603
360000000	Provisions	14435
		-7935547.00
LESS		
412000000	Capital Work-in-Progress	-764380
		-764380.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-7171167.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	274853
		274853.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		274853.00
GRANT TOTAL (A+B+C)		4091898.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43057271
		43057271.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43057271.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47229898
		47229898.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47229898.00
Net increase /(decrease) in cash and cash equivalents		4172627.00



Pilicode 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	2774481	0	2774481	
110100102	Property Tax On Non-Residential Buildings	0	0	2646492	3	2646489	
110200101	Profession Tax - Institutions	0	0	66250	0	66250	
110200102	Profession Tax - Employees	0	0	1764125	14755	1749370	
110200105	Profession Tax - Traders	0	0	546820	0	546820	
130100101	Rent From Buildings	0	0	918576	0	918576	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders,	0	0	233940	0	233940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140120101	Permit Fee For Construction Of Buildings	0	0	1360282	162551	1197731	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	9800	0	9800	
140120105	Fee for Building Regularisation	0	0	1010529	117823	892706	
140120106	Permit fee for land development	0	0	8125	0	8125	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11200	0	11200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	142	0	142	
140200101	Penalties And Fines - Penal Interest	0	0	133856	7549	126307	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	106455	14485	91970	
140400101	Notice Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	180240	11000	169240	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	164151	200	163951	
140500104	Electricity Charges Collected	0	0	8785	0	8785	
140500106	Electricity Reconnection Charges Collected	0	0	47	0	47	
140500110	Service Charges Collected	0	0	3098	0	3098	
140500202	Market Receipts	0	0	1298000	0	1298000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9973	0	9973	
150110101	Receipts from Sale Of Tender Forms	0	0	102190	50995	51195	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19700	0	19700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	19516031	1953965	17562066	
160100102	Development Fund - Special Component Plan	0	0	3788800	827518	2961282	
160100103	Development Fund - Tribal Sub-Plan	0	0	261000	0	261000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	615001	26505	588496	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	631755	631755		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2573170	0	2573170	
160100401	Maintenance Fund - Road Assets	0	0	18504720	3798779	14705941	
160100402	Maintenance Fund - Non-Road Assets	0	0	7570705	1378215	6192490	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17485504	0	17485504	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66869793	0	66869793	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16406600	0	16406600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23826900	0	23826900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	12270800	0	12270800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4638100	0	4638100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1344400	0	1344400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	147629	0	147629	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	701157	0	701157	
160100907	Integrated Child Development Scheme	0	0	714395	0	714395	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	1497172	0	1497172	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3034800	1500000	1534800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2057270	0	2057270	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	250000	0	250000	
170100101	Interest On Fixed Deposits	0	0	412500	0	412500	
171100101	Interest From Bank Accounts	0	0	1375379	101297	1274082	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171300101	Interest On Loans To Others	0	0	17716	17716		
180800199	Miscellaneous Receipts	0	0	32407	0	32407	
190100101	Prior Period Income-Property Tax	0	0	480	0	480	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	270	0	270	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
190200401	Prior Period Income - Other Incomes	0	0	400000	10000	390000	
210100101	Salaries - Secretary	0	0	0	937752		937752
210100102	Salaries - Permanent Staff	0	0	0	6651739		6651739
210100105	Salaries - Part Time Contingent Staff	0	0	0	510241		510241
210100106	Salaries - Contract Staff	0	0	0	267480		267480
210100107	Salaries - Honorarium Staff	0	0	0	69120		69120
210100201	Wages - Daily Wages Staff	0	0	0	494773		494773
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3051		3051
210200102	Travelling Allowances - Permanent Staff	0	0	0	52361		52361
210200104	Travelling Allowances - Contract Staff	0	0	0	6671		6671
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4875		4875
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	350262		350262
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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	1056000		1056000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2852		2852
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	15500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy	0	0	0	7250		7250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40500		40500
210200404	Sitting Fee Of Members	0	0	0	106200		106200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	8994		8994
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6676		6676
210200504	Travelling Allowance Of Members	0	0	0	23912		23912
210300102	Pension Contributions - Permanent Staff	0	0	0	822477		822477
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	125707		125707
210300202	Leave Surrender-Secretary	0	0	0	13224		13224
210300203	Leave Surrender - Permanent Staff	0	0	29555	244688		215133
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	32032		32032
210300206	Leave Surrender-Contract Staff	0	0	0	75299		75299
220100101	Rent Of Buildings	0	0	0	301692		301692
220110101	Electricity Charges - Office	0	0	0	20198		20198
220110102	Electricity Charges - Transferred Institutions	0	0	121	324698		324577
220110104	Water Charges - Transferred Institutions	0	0	0	19276		19276
220110199	Other Office Maintenance Expenses	0	0	0	25005		25005

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	6750		6750
220120102	Telephone Expenses - Transferred Institutions	0	0	0	53210		53210
220120103	Postage Expenses	0	0	0	9104		9104
220120104	Internet Charges	0	0	0	31864		31864
220120105	Other Expenses- Transferred Institutions	0	0	0	15707		15707
220120107	Refreshment Charges - Committee Meetings	0	0	0	57662		57662
220120108	Refreshment Charges - Other Meetings	0	0	0	76099		76099
220200101	Purchase Of Books	0	0	0	8975		8975
220210101	Printing Charges	0	0	750	45290		44540
220210102	Stationery Expenses	0	0	1413	228900		227487
220400101	Insurance Of Vehicles	0	0	0	19984		19984
220510102	Legal Expenses Other Than For Recoveries	0	0	0	73130		73130
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25435		25435
220700101	Election Expenses - Printing Charges	0	0	0	37648		37648
220800104	Grama Sabha Expenses	0	0	0	73425		73425
220800109	Donations And Contributions As Per Government Order	0	0	0	127568		127568
220800199	Other Administrative Expenses	0	0	310	401114		400804
230100101	Electricity Charges For Street Lights	0	0	0	1304098		1304098
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	260		260
230100199	Electricity Charges For Other Operations	0	0	0	39235		39235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153268		153268
230110101	Water Charges For Kwa Street Taps	0	0	0	684272		684272
230400101	Vehicle Hire Charges	0	0	0	6200		6200
230400199	Other Hire Charges	0	0	0	49000		49000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9908		9908
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60435		60435
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	80454		80454
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11404		11404
230800099	Other Operating & Maintenance Expenses	0	0	0	10544		10544
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11985		11985
230800110	Sanitation Expenses	0	0	0	36500		36500
240700101	Bank Charges	0	0	0	755		755
250100001	Paddy-Seed Distribution	0	0	0	209800		209800
250100002	Paddy-Biofertiliser Distribution	0	0	0	421160		421160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2261950		2261950
250100102	Coconut-Biofertiliser Distribution	0	0	0	1085287		1085287
250100103	Coconut-Fertiliser Distribution	0	0	0	32000		32000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100202	Arecanut-Biofertiliser Distribution	0	0	0	33113		33113
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	992000		992000
250100401	Plantain-Tender Plants Distribution	0	0	0	349710		349710
250101001	Ginger-Seed Distribution	0	0	0	160000		160000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	768318		768318
250102205	Water Conservation - Well Recharging	0	0	0	76800		76800
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	357200		357200
250110014	Cow - Fodder For Milking Cow	0	0	0	1299870		1299870
250110016	Poultry - Providing Birds	0	0	0	1600		1600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases - ABC Programme	0	0	0	31169		31169
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1618823		1618823
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	50337		50337
250200001	Self Employment and Marketting promotion	0	0	0	500000		500000
251100102	Primary Education-Maintenance Of Buildings In	0	0	0	855378		855378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	96970		96970
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	83409		83409
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	418109		418109
251100610	Education Related Activities- Educational Funding For Professional Colleges	0	0	0	571891		571891
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	40000		40000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	190200		190200
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	49171	90552		41381
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	11546		11546
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	834412		834412
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1562557		1562557
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	892730		892730
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	996425		996425
251110506	Health Related Activities- Immunisation Activity	0	0	0	521700		521700
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	24930		24930
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	60000		60000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	104000		104000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	38225		38225
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	31514		31514
251120107	Public Drinking Water Programmes- Drinking Water Supply In Drought	0	0	0	52000		52000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	26789		26789
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	108746	1848123		1739377
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	9900		9900
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	541483		541483
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	428088	428088		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47820		47820
251130502	Toilet - Institution	0	0	65371	65371		
251130802	Solid Waste Management - Classification	0	0	10070	10070		
251130902	Liquid Waste Management - Collection and Transportation	0	0	556314	1300900		744586
251140004	Housing-Individual Programmes-House Construction	0	0	3111435	5971708		2860273
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4967464		4967464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	540000		540000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	328000		328000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	162000		162000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	33080		33080
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	247027		247027
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	184000		184000
251150304	Welfare of Destitute	0	0	0	11196		11196
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1873400		1873400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	274881		274881
251150511	Social Security - Repair and Service Center for Equipments	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	assisting Differently Abled						
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	347		347
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	275277		275277
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	4225	1848398		1844173
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	33134		33134
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	55000		55000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	75000		75000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1146670		1146670
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1165200		1165200
251170104	Anganwadi Related Services	0	0	0	141224		141224
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77370		77370
251220004	Improvement Of The Service Of Local Governments-Salary For Technical	0	0	0	371940		371940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assistants Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments- Publishing Of Citizen Charter	0	0	0	9260		9260
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	20820		20820
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	1400		1400
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	291068		291068
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	408650		408650
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	353000		353000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251250001	Disaster Management - Related Activities	0	0	0	500000		500000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	715230		715230
252110004	Roads-Concretting	0	0	0	1339123		1339123
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6330		6330
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	30000	30000		
252120101	Other Buildings-Renovation Of Building	0	0	0	271831		271831
253100101	Total Poverty Alleviation	0	0	0	64973184		64973184
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23826900		23826900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	12270800		12270800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16406600		16406600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1344400		1344400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4638100		4638100
254200199	State Sponsored Schemes- Others	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	64800		64800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1896609		1896609
272500101	Depreciation- Vehicles	0	0	0	168935		168935
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16963	1004177		987214
290800201	Prior Period Expenses - Administrative Expenses	0	0	6781	13531		6750
310100101	Panchayat Fund - General Fund	10862123	0	0	0	10862123	
310900101	Excess Of Income Over Expenditure	87506382	0	0	0	87506382	
311100101	Panchayat'S Distress Relief Fund	33702	0	7200	0	40902	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	6227210	0	0	6227210		
312100139	Capital Contribution-- National Health Mission	450000	0	0	450000		
312100182	Capital Contribution--Total Sanitation Scheme	3150527	0	0	3150527		
312100201	Capital Contribution-- Development Fund - General - Capital	1556162	0	0	1556162		
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	44900	0	0	44900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5100905	0	0	5100905		
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	4589903	0	0	4589903		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2555739	0	0	2555739		
312100301	Capital Contribution-- Maintenance Grant - Road	20738058	0	0	20738058		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2663815	0	0	2663815		
312100503	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	18778250	0	0	18778250		
312109901	Capital Contribution	0	2623446	89658405	36985783	50049176	
320100105	Awards And Honours - Central Government	27800	0	50000	0	77800	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1898508	1896609	1899	
320100145	National Programme For Persons With	200000	0	0	0	200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Disabilities						
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	53218	0	2129	0	55347	
320100162	Sarva Siksha Abhiyan	4999	0	0	0	4999	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	439839	435056	4783	
320100181	Total Sanitation Campaign	933355	0	0	0	933355	
320100196	Integrated Child Development Scheme	1589349	0	2871644	1364438	3096555	
320100197	Literacy Scheme Grant	9670	0	0	0	9670	
320100198	Grant from Suchitwa Mission	12847	0	439839	439839	12847	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	874342	0	422946	720113	577175	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91107	1822041	1074566	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	191903	0	609449	147629	653723	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1616481	0	3195338	1477236	3334583	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2075683	0	7191000	3947352	5319331	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	958138	0	0	0	958138	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	36397	0	0	0	36397	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	305078	0	118674	0	423752	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4402	0	0	0	4402	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	418857	0	0	0	418857	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	450000	0	200000	650000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	23070	0	0	0	23070	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7403	0	0	0	7403	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	76597	0	0	0	76597	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	17002	0	0	0	17002	
320800101	Beneficiary Contributions	309416	0	1414381	1563672	160125	
320900101	Donations to CMDRF	0	0	126744	111215	15529	
320900102	Donations Related to Pandemic/ Epidemic Control	118796	0	0	0	118796	
330500201	Secured Loans - Loan From KURDFC	8656345	0	3141759	2183441	9614663	
340100102	Suppliers' Earnest Money Deposit	65476	0	0	0	65476	
340100103	Bidders' Earnest Money Deposit	4831	0	0	0	4831	
340100202	Suppliers' Security Deposit	24110	0	0	0	24110	
340100203	Bidders' Security Deposit	86194	0	0	0	86194	
340100301	Contractors' Retention	312428	0	229224	68721	472931	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	9000	0	0	0	9000	
340200101	Rent Deposit	1785139	0	16000	10000	1791139	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	1199165	0	250500	705000	744665	
340200199	Other Deposits	0	0	35343	0	35343	
350100902	Amount payable to Telephone Charges	0	0	390	390		
350109999	Amount payable to Other Creditors	0	0	31728650	31728650		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7362457	7362457		
350110102	Employee Liabilities - Net Salary Payable	468962	0	5921586	5846799	543749	
350110104	Employer Liabilities - Pension Contributions Payable	77993	0	879630	882957	74666	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12456	0	125707	122750	15413	
350200101	Recoveries Payable - General Provident Fund	21654	0	122000	129000	14654	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	100820	0	1071000	1092000	79820	
350200103	Recoveries Payable - State Life Insurance	10350	0	141867	141567	10650	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	119400	119600	9900	
350200105	Recoveries Payable - Life Insurance Corporation	21963	0	242615	247568	17010	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	65255	69255		
350200115	Recoveries Payable - Dues To Other Local Government	4000	0	6000	6000	4000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200117	Recoveries Payable - MEDISEP	7500	0	88500	89500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	31668	0	63308	77581	17395	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15006	0	340638	308297	47347	
350200204	Recoveries Payable - National Pension Scheme	12456	0	125707	122750	15413	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102543	0	89313	174802	17054	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102542	0	84544	170033	17053	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44354	0	70638	67688	47304	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44354	0	187853	184903	47304	
350200299	Recoveries Payable - Other Deductions	0	0	1476	0	1476	
350300101	Government And Other Dues Payable - Library Cess	229076	0	276279	266322	239033	
350300111	Government And Other Dues Payable - Flood Cess	0	0	306506	306506		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1350	0	370	0	1720	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	306506	306506		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	289374	289374		
350400501	Refunds Payable - Grants And Funds	22150	0	233109	0	255259	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	122394	0	5931	5754	122571	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	276250	0	234500	291150	219600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85394	0	4970	6332	84032	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	2500	0	2500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	140100	0	78000	142600	75500	
350410399	Advance Collection Of Revenues - Other Fees	8350	0	0	0	8350	
350800101	Liability In Respect Of Stale Cheques	1717	0	6115	0	7832	
360200199	Provision For Other Interest	0	0	14435	0	14435	
410800101	Other Fixed Assets	0	348712	0	0		348712
412010101	Capital Work In Progress	0	991951	764380	0		227571
413101006	Irrigation-Others-Public Well For Irrigation	0	1647830	0	0		1647830
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	98518	0	0		98518
413110101	Water Conservation-Water Conservation-Rain Water	0	0	0	341542		341542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Harvester (Public)						
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	100000	0	0		100000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	47500	0	0		47500
413130006	Fisheries-Infrastructure- Fish Market	0	512383	0	0		512383
413150401	Biogas Plants-Biogas For Thermal Usage	0	437666	0	0		437666
414100004	Pre-Primary Education-Buildings In Government Schools	0	88434	0	0		88434
414100101	Primary Education-Sanitation Facilities In Government School	0	1978143	0	0		1978143
414100105	Primary Education-Furniture In Government School	0	0	0	299248		299248
414100106	Primary Education-Buildings In Government Schools	0	581622	0	0		581622
414100108	Primary Education-Drinking Water Facilities In Government School	0	254950	0	0		254950
414100110	Primary Education-Lab Equipments In Government Schools	0	466431	0	0		466431
414100113	Primary Education-Library Facilities In Govt Schools	0	0	0	234000		234000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	117546	0	0		117546
414100602	Education Related Activities- Toys In Govt School	0	49974	0	0		49974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	49625	0	0		49625
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	0	0	79900		79900
414102101	Books For Library-Purchases Of Reading Books	0	230000	0	0		230000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	1822041		1822041
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	99954	0	0		99954
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	48661	0	8580		57241
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	66274	0	0		66274
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	27680	0	0		27680
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	2640	0	0		2640
414110201	Medical Institution-Homoeo-Health-Buildings	0	450000	0	0		450000
414110211	Medical Institution-Homoeo- Furniturs (Health)	0	300000	0	150000		450000
414120002	Public Drinking Water Programmes-New Open Well	0	199578	0	22340		221918
414120003	Public Drinking Water Programmes-New Borewell	0	285899	0	0		285899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes-Other Water Sources	0	1000000	0	0		1000000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	75000	0	92934		167934
414120007	Public Drinking Water Programmes-Tank	0	191209	0	411287		602496
414120008	Public Drinking Water Programmes-Pipe Line	0	21069	0	0		21069
414130001	Public Programmes-Toilet	0	2011956	0	645216		2657172
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	141876		141876
414130007	Public Programmes-Drainage	0	5931995	0	0		5931995
414130103	Cremetorium-Sidewall For Public Cremetorium	0	1048079	0	0		1048079
414130104	Cremetorium-Shed For Cremetorium	0	108412	0	0		108412
414130105	Waste Management - Sewage Tratment	0	472500	0	0		472500
414130106	Waste Management - Sewerage Treatment Plant	0	1503068	0	0		1503068
414130904	Liquid Waste Management - Grey Water Processing	0	287392	0	85137		372529
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1051990	0	325080		1377070
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	429226	0	0		429226
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	208420	0	602738		811158

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140203	Centralised Composting Plant Construction	0	0	0	1007946		1007946
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	10070		10070
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	1500000		1500000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	49750	0	0		49750
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	124130	0	0		124130
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	262710	0	0		262710
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	187868	0	8095		195963
414220105	Improvement Of The Service Of Local Governments-Computers	0	90798	0	28400		119198
414220106	Improvement Of The Service Of Local Governments-Networking	0	195202	0	0		195202
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	137855	0	409118		546973

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	27200	0	0		27200
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	2000	0	0		2000
415100001	Streetlights-Line Extension For Existing Street Lights	0	3236428	0	1599765		4836193
415100002	Streetlights- New Line For Street Lights	0	7591464	0	0		7591464
415100003	Streetlights- Streelights	0	7026253	0	520693		7546946
415100101	Electrification Of Offices-Office Electrification	0	0	0	96275		96275
415110001	Roads- New Roads	0	12565027	0	1197263		13762290
415110002	Roads-Mettalled Roads	0	11828281	0	0		11828281
415110003	Roads-Tarred	0	116051025	0	23836043		139887068
415110004	Roads-Drainage	0	5011042	0	1953280		6964322
415110201	Footpaths- Foot Paths	0	2168596	0	675436		2844032
415110401	Culverts- New Culverts	0	1511249	0	0		1511249
415110701	Bus Waiting Shed- New Waiting Shed	0	3972	0	0		3972
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	135700		135700
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	65858	0	0		65858
415120004	Local Self Government Institution Officer	0	80864	0	0		80864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Drinking Water Facilities						
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	67412		67412
415120008	Local Self Government Institution Officer Building-Equipments	0	2519905	0	0		2519905
415120009	Local Self Government Institution Officer Building - Furniture	0	4756114	0	405		4756519
415120101	Other Buildings-Land	0	429030	0	0		429030
415120102	Other Buildings-New Building	0	41100520	0	415614		41516134
415120104	Other Buildings-Drinking Water Facilities	0	4889114	0	0		4889114
415120106	Other Buildings-Sidewall	0	177176	0	0		177176
415120108	Other Buildings-Equipments	0	58000	0	62730		120730
415120109	Other Buildings-Furniture	0	832530	0	0		832530
415130101	Side Walls-Side Wall Of Rivers	0	81265	0	0		81265
415130401	Tractor Ramp-Tractor Ramp	0	0	0	688148		688148
415130601	News Board/Border Determined Boards	0	571756	0	213463		785219
415140001	Vehicles For Office Use	0	895534	0	0		895534
416100101	Accumulated Depreciation - Buildings	2718271	0	1187093	0	3905364	
416100102	Accumulated Depreciation - Roads and Bridges	105770932	0	30314648	0	136085580	
416100103	Accumulated Depreciation - Sewerage and Drainage	580289	0	482933	77973	985249	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	1399005	0	281137	0	1680142	
416100105	Accumulated Depreciation - Public Lighting	6434287	0	3003948	0	9438235	
416100106	Accumulated Depreciation - Plant and Machinery	194897	0	94134	0	289031	
416100107	Accumulated Depreciation - Vehicles	619119	0	168935	0	788054	
416100108	Accumulated Depreciation - Office and Other Equipment	1009346	0	344312	0	1353658	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3725748	0	831266	0	4557014	
416100110	Accumulated Depreciation - Other Fixed Assets	970244	0	446312	0	1416556	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2926	2916739	2922101		8288
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3437	3437		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12904	2791639	2786449		7714
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10620	12904		2284
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70900	70900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4380	4380		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	270	270		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	552020	552020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	234940	234940		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	400	400		
431400101	Rent Receivables From Buildings(Current)	0	0	931976	931976		
431400105	Receivables Towards Market Receipts(Current)	0	0	705000	1298000		593000
431400198	Other Rents Receivables (Current)	0	0	1830	1830		
431500199	Receivables of Redemption	0	2891188	2891188	8021604		8021604
431910101	State Govt. Cesses/levies in Property Taxes - Control account	791	0	275791	275672	910	
431910201	Outdoor collection control account	0	0	1138311	1138311		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	8583501	5291708	6222870		9514663
450100101	Cash	0	16992	10702046	10720397		35343
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15412097	14459096	27205279		28158280
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23677873	18375189	11109129		16411813
450210104	Treasury Account Of Traditional Functions Fund	198843	0	20774028	20972871		
450210201	Treasury Account Of Joint Venture Projects	0	244563	0	0		244563
450240139	Fund In Bank Account Of National Health Mission	0	191903	147629	609449		653723
450240149	Fund In Bank Account Of National Rural Health Mission	0	3679842	2542154	514053		1651741
450250037	Fund In Bank Account Of Sanitation Mission	0	0	439839	439839		
450280001	Fund In Bank Account Of Loans And Advances	0	32844	2070000	2111591		74435
460100101	Festival Advance	0	0	103800	117000		13200
460100199	Other Advances	0	32760	0	0		32760
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	233109	233109		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	33564		33564
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1000000	0	0		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	217800	0	0		217800
460500501	Advance To Implementing Officers	0	200	45000	205000		160200
460500601	Advance to Gramalakshmi Mudralayam	0	0	114361	114361		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2273299	1896609	1921498		2298188
460509901	Advance To Others	0	0	0	43200		43200
Total		315144941	315144941	515534075	515534075	551287755	551287755