



Parassala 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	14,495,266.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	164,435,650.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,127,978.00
330000000	Secured Loans	B-5	114,470,721.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,622,996.00
341000000	Deposit works	B-8	51,750.00
350000000	Other Liabilities	B-9	2,106,525.10
360000000	Provisions	B-10	0.00
	Total :		328,310,887.00
410000000	Fixed Assets	B-11	58,334,893.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,997.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,422,427.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	157,459,452.00
416000000	Accumulated Depreciation	B-11(a)	-160,862,294.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29,046,039.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	115,315,982.00
450000000	Cash and Bank Balance	B-17	79,777,131.00
460000000	Loans, advances and deposits	B-18	23,767,260.00
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
310000000	Panchayat (General) Fund	B-1	14,495,266.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	164,435,650.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,127,978.00
330000000	Secured Loans	B-5	114,470,721.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,622,996.00
341000000	Deposit works	B-8	51,750.00
350000000	Other Liabilities	B-9	2,106,525.10
360000000	Provisions	B-10	0.00
	Total :		328,310,887.00
410000000	Fixed Assets	B-11	58,334,893.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	49,997.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,422,427.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	157,459,452.00
416000000	Accumulated Depreciation	B-11(a)	-160,862,294.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29,046,039.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	115,315,982.00
450000000	Cash and Bank Balance	B-17	79,777,131.00
460000000	Loans, advances and deposits	B-18	23,767,260.00
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 :		328,310,887.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,280,930.00
310900101	Excess Of Income Over Expenditure	6,214,336.90
	Total	14,495,266.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	164,435,650.00
	Total	164,435,650.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	6,829,418.00
320100197	Literacy Scheme Grant	71,131.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,884,743.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	935,317.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,402,946.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,071,444.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,444.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	851,050.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	77,485.00
	Total	31,127,978.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	114,470,721.00
	Total	114,470,721.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	202,550.00
340100102	Suppliers' Earnest Money Deposit	196,588.00
340100103	Bidders' Earnest Money Deposit	86,476.00
340100201	Contractors' Security Deposit	45,740.00
340100202	Suppliers' Security Deposit	86,465.00
340100203	Bidders' Security Deposit	26,975.00
340100301	Contractors' Retention	343,921.00
340100302	Suppliers' Retention	50,000.00
340100303	Election Deposit	75,500.00
340100401	Road Cutting - Deposit	1,876.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	35,500.00
340200102	Auction Deposit	193,088.00
340200104	Electricity Connection - Deposit	14,667.00
340200106	Deposit Received For Halls And Auditoriums	260,650.00
340200199	Other Deposits	0.00
	Total	1,622,996.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	51,750.00
	Total	51,750.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	685,622.00
350110104	Employer Liabilities - Pension Contributions Payable	91,200.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,368.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,333.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,876.00
350200103	Recoveries Payable - State Life Insurance	18,300.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	8,249.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	5,224.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	202,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	451,785.10
350300103	Government And Other Dues Payable - Value Added Tax	56,536.00
350300104	Government And Other Dues Payable - Service Tax	1,561.00
350300106	Government And Other Dues Payable - Revenue Recovery	1,920.00
350300108	Government And Other Dues Payable - Royalty	560.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	132.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	30,890.00
350300199	Government And Other Dues Payable - Others	2,150.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,094.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	215,978.00
	Total	2,106,525.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	58,334,893.00
	Total	58,334,893.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,997.00
413130006	Fisheries-Infrastructure- Fish Market	0.00
	Total	49,997.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	540,000.00
414100101	Primary Education-Sanitation Facilities In Government School	194,167.00
414100105	Primary Education- Furniture In Government School	1,026,053.00

414100107	Primary Education- Play Ground In Government School	492,149.00
414100108	Primary Education-Drinking Water Facilities In Government School	299,215.00
414100109	Primary Education-It Equipments For Government Schools	0.00
414100110	Primary Education- Lab Equipments In Government Schools	139,766.00
414100111	Primary Education- Lab Facilities In Government School	10,234.00
414100114	Primary Education- Computer And Peripharals In Govt School	1,514,862.00
414100701	Schools - Construction of Toilet	229,705.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	4,500.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	15,480.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,169,445.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	85,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	299,916.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,244,057.00
414110301	Medical Institution-Sidha-Health- Buildings	998,876.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	327,435.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,950,558.00
414120007	Public Drinking Water Programmes-Tank	87,374.00
414120008	Public Drinking Water Programmes- Pipe Line	1,270,234.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	0.00
414130102	Cremetorium- Land For Cremetorium	400,542.00
414130103	Cremetorium-Sidewall For Public Cremetorium	2,200,104.00
414130105	Waste Management - Sewage Tratment	1,241,532.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,431,479.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140203	Centralised Composting Plant Construction	27,245.00
414150004	Child Welfare-Equipments For Buds School	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,225,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,376,504.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	344,848.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	276,147.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	25,422,427.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,259,940.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	10,578,604.00
415110002	Roads-Mettalled Roads	17,775,708.00
415110003	Roads-Tarred	5,966,380.00

415110004	Roads-Drainage	149,669.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	43,990,622.00
415110301	Bridges- New Bridges	7,188,819.00
415110401	Culverts- New Culverts	398,454.00
415110601	Footbridges- New Foot Bridge	60,680.00
415120001	Local Self Government Institution Officer Building- Land	7,732,464.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	193,428.00
415120009	Local Self Government Institution Officer Building - Furniture	50,000.00
415120101	Other Buildings-Land	1,797,160.00
415120102	Other Buildings-New Building	44,358,497.00
415120105	Other Buildings-Sanitation Facilities	796,671.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	2,296,364.00
415120109	Other Buildings- Furniture	6,246,823.00
415130101	Side Walls-Side Wall Of Rivers	627,133.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	992,036.00
	Total	157,459,452.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,075,368.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,091,795.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,392,193.00
416100104	Accumulated Depreciation - Waterways	-707,946.00
416100105	Accumulated Depreciation - Public Lighting	-13,025,785.00
416100106	Accumulated Depreciation - Plant and Machinery	-283,115.00
416100107	Accumulated Depreciation - Vehicles	-842,318.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,793,626.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,656,158.00
416100110	Accumulated Depreciation - Other Fixed Assets	-15,993,990.00
	Total	-160,862,294.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,545,867.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	964,485.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,190,506.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,411,936.00
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400601	Receivables Towards Crematorium Fees(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	24,176,711.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-243,466.00
	Total	29,046,039.00

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	115,315,982.00
	Total	115,315,982.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	396,586.00
450210101	STATE BANK OF INDIA GST HOLDING ACCOUNT FOR MGNREGS-(41567976640)	0.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	INDIAN BANK MGNREGS-(778939921)	0.00
450210101	Central Bank (Own Fund)-(3366828404)	2,010,320.00
450210101	SBI Literacy-(57027873892)	1,312.00
450210101	IDBI Swathbharath-(1328104000063489)	0.00
450210101	SBI e-payment & Life-(67387623450)	12,933,031.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,458.00
450210101	Canara bank /Current Account/UPI Based Payment-(120024179260)	3,581,956.00
450210101	Central Bank Life-(3898406698)	7,324.00
450210101	CANARA BANK - OWN FUND-(110073540492)	38,602,222.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	20,474,390.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210104	LGTSB(Own Fund)-(799013000000091)	0.00
450210104	TREASURY COVID-(799011400006518)	0.00
450210201	Joint Venture -(799011400005407)	0.00

450240130	Canara Bank -(110134379125)	151.00
450240139	CANARA BANK National Rural Health Mission-(110055180443)	935,317.00
450240139	Canara Bank National Health Mission-(110055147397)	774,658.00
450250025	CANARA BANK LITERCYY NEW ACCOUNT-(110085040210)	0.00
450280001	State Bank Of India-(41567977338)	34,649.00
	Total	79,777,131.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,525,406.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,886,508.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	800,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,444,250.00
460500401	Advance To Nirmithi Kendra	0.00
460500499	Advance To Other Accredited Agencies	10.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,371,300.00
460509901	Advance To Others	2,739,586.00
	Total	23,767,260.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,280,930.00
310900101	Excess Of Income Over Expenditure	6,214,336.90
	Total	14,495,266.90

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	164,435,650.00
	Total	164,435,650.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00

320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	6,829,418.00
320100197	Literacy Scheme Grant	71,131.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,884,743.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	935,317.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,402,946.00
320200106	Development Fund-Klgsdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,071,444.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,444.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	851,050.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	77,485.00
	Total	31,127,978.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	114,470,721.00
	Total	114,470,721.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	202,550.00
340100102	Suppliers' Earnest Money Deposit	196,588.00
340100103	Bidders' Earnest Money Deposit	86,476.00
340100201	Contractors' Security Deposit	45,740.00
340100202	Suppliers' Security Deposit	86,465.00
340100203	Bidders' Security Deposit	26,975.00
340100301	Contractors' Retention	343,921.00
340100302	Suppliers' Retention	50,000.00
340100303	Election Deposit	75,500.00
340100401	Road Cutting - Deposit	1,876.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	35,500.00

340200102	Auction Deposit	193,088.00
340200104	Electricity Connection - Deposit	14,667.00
340200106	Deposit Received For Halls And Auditoriums	260,650.00
340200199	Other Deposits	0.00
	Total	1,622,996.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	51,750.00
	Total	51,750.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	685,622.00
350110104	Employer Liabilities - Pension Contributions Payable	91,200.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,368.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,333.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,876.00
350200103	Recoveries Payable - State Life Insurance	18,300.00
350200104	Recoveries Payable - Group Insurance Scheme	14,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,249.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	5,224.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	202,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	451,785.10
350300103	Government And Other Dues Payable - Value Added Tax	56,536.00
350300104	Government And Other Dues Payable - Service Tax	1,561.00
350300106	Government And Other Dues Payable - Revenue Recovery	1,920.00
350300108	Government And Other Dues Payable - Royalty	560.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	132.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	30,890.00
350300199	Government And Other Dues Payable - Others	2,150.00

350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,094.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	215,978.00
	Total	2,106,525.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	58,334,893.00
	Total	58,334,893.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,997.00
413130006	Fisheries-Infrastructure- Fish Market	0.00
	Total	49,997.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	540,000.00
414100101	Primary Education-Sanitation Facilities In Government School	194,167.00
414100105	Primary Education- Furniture In Government School	1,026,053.00
414100107	Primary Education- Play Ground In Government School	492,149.00
414100108	Primary Education-Drinking Water Facilities In Government School	299,215.00
414100109	Primary Education-It Equipments For Government Schools	0.00
414100110	Primary Education- Lab Equipments In Government Schools	139,766.00
414100111	Primary Education- Lab Facilities In Government School	10,234.00
414100114	Primary Education- Computer And Peripharals In Govt School	1,514,862.00
414100701	Schools - Construction of Toilet	229,705.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	4,500.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	15,480.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,169,445.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	85,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	299,916.00
414110201	Medical Institution-Homoeo-Health- Buildings	1,244,057.00
414110301	Medical Institution-Sidha-Health- Buildings	998,876.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	327,435.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,950,558.00

414120007	Public Drinking Water Programmes-Tank	87,374.00
414120008	Public Drinking Water Programmes- Pipe Line	1,270,234.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	0.00
414130102	Cremetorium- Land For Cremetorium	400,542.00
414130103	Cremetorium-Sidewall For Public Cremetorium	2,200,104.00
414130105	Waste Management - Sewage Treatment	1,241,532.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,431,479.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140203	Centralised Composting Plant Construction	27,245.00
414150004	Child Welfare-Equipments For Buds School	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,225,000.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200001	Electricity Line Extension- Electric Line For Home	1,376,504.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	344,848.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	276,147.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	25,422,427.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,259,940.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streetlights	0.00
415110001	Roads- New Roads	10,578,604.00
415110002	Roads-Mettalled Roads	17,775,708.00
415110003	Roads-Tarred	5,966,380.00
415110004	Roads-Drainage	149,669.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	43,990,622.00
415110301	Bridges- New Bridges	7,188,819.00
415110401	Culverts- New Culverts	398,454.00
415110601	Footbridges- New Foot Bridge	60,680.00
415120001	Local Self Government Institution Officer Building- Land	7,732,464.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	193,428.00
415120009	Local Self Government Institution Officer Building - Furniture	50,000.00
415120101	Other Buildings-Land	1,797,160.00
415120102	Other Buildings-New Building	44,358,497.00
415120105	Other Buildings-Sanitation Facilities	796,671.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	2,296,364.00
415120109	Other Buildings- Furniture	6,246,823.00
415130101	Side Walls-Side Wall Of Rivers	627,133.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	992,036.00

	Total	157,459,452.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,075,368.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,091,795.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,392,193.00
416100104	Accumulated Depreciation - Waterways	-707,946.00
416100105	Accumulated Depreciation - Public Lighting	-13,025,785.00
416100106	Accumulated Depreciation - Plant and Machinery	-283,115.00
416100107	Accumulated Depreciation - Vehicles	-842,318.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,793,626.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,656,158.00
416100110	Accumulated Depreciation - Other Fixed Assets	-15,993,990.00
	Total	-160,862,294.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,545,867.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	964,485.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,190,506.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,411,936.00
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400601	Receivables Towards Crematorium Fees(Current)	0.00

431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	24,176,711.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-243,466.00
	Total	29,046,039.00
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	115,315,982.00
	Total	115,315,982.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	396,586.00
450210101	STATE BANK OF INDIA GST HOLDING ACCOUNT FOR MGNREGS-(41567976640)	0.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	INDIAN BANK MGNREGS-(778939921)	0.00
450210101	Central Bank (Own Fund)-(3366828404)	2,010,320.00
450210101	SBI Literacy-(57027873892)	1,312.00
450210101	IDBI Swathbharath-(1328104000063489)	0.00
450210101	SBI e-payment & Life-(67387623450)	12,933,031.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,458.00
450210101	Canara bank /Current Account/UPI Based Payment-(120024179260)	3,581,956.00
450210101	Central Bank Life-(3898406698)	7,324.00
450210101	CANARA BANK - OWN FUND-(110073540492)	38,602,222.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	20,474,390.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210104	LGTSB(Own Fund)-(799013000000091)	0.00
450210104	TREASURY COVID-(799011400006518)	0.00
450210201	Joint Venture -(799011400005407)	0.00
450240130	Canara Bank -(110134379125)	151.00
450240139	CANARA BANK National Rural Health Mission-(110055180443)	935,317.00
450240139	Canara Bank National Health Mission-(110055147397)	774,658.00
450250025	CANARA BANK LITERCY NEW ACCOUNT-(110085040210)	0.00
450280001	State Bank Of India-(41567977338)	34,649.00
	Total	79,777,131.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,525,406.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,886,508.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	800,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,444,250.00
460500401	Advance To Nirmithi Kendra	0.00
460500499	Advance To Other Accredited Agencies	10.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,371,300.00

460509901	Advance To Others	2,739,586.00
	Total	23,767,260.00

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



Parassala 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)	69,977,251.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,949,893.00
130000000	Rental Income From Panchayat Properties	RP-3	1,600,000.00
140000000	Fees & User Charges	RP-4	5,246,098.00
150000000	Sale & Hire Charges	RP-5	175,576.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,038,163.00
171000000	Interest Earned	RP-9	1,424,948.00
210000000	Establishment Expenses	RP-12	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,672,272.00
431000000	Sundry Debtors (Receivables)	RP-45	36,422,624.00
460000000	Loans, Advances and Deposits	RP-49	4,004,006.00
Non-Operating			
180000000	Other Income	RP-10	10,220.00
330000000	Secured Loans	RP-31	600,033.00
340000000	Deposits Received	RP-33	481,273.00
350000000	Other Liabilities	RP-35	1,062,009.00
	Total :		193,669,366.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,005.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	379,690.00
431000000	Sundry Debtors (Receivables)	RP-45	21,866,968.00
460000000	Loans, Advances and Deposits	RP-49	2,886,505.00
Non-Operating			
340000000	Deposits Received	RP-33	381,646.00
350000000	Other Liabilities	RP-35	88,373,421.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	79,777,131.00
	Total :		193,669,366.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	518,828.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	8,225,217.00
450210101	Canara bank /Current Account/UPI Based Payment-(120024179260)	1,303,238.00
450210101	CANARA BANK - OWN FUND-(110073540492)	30,061,343.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,934.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	Central Bank Life-(3898406698)	7,123.00
450210101	Central Bank (Own Fund)-(3366828404)	1,651,776.00
450210101	IDBI Swathbharath-(1328104000063489)	0.00
450210101	INDIAN BANK MGNREGS-(778939921)	1.00
450210101	SBI e-payment & Life-(67387623450)	10,192,667.00
450210101	SBI Literacy-(57027873892)	1,276.00
450210101	STATE BANK OF INDIA GST HOLDING ACCOUNT FOR MGNREGS-(41567976640)	56,732.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210104	LGTSB(Own Fund)-(799013000000091)	0.00
450210104	TREASURY COVID-(799011400006518)	0.00
450240130	Canara Bank -(110134379125)	115.00
450240139	Canara Bank National Health Mission-(110055147397)	1,023,771.00
450240139	CANARA BANK National Rural Health Mission-(110055180443)	384,673.00
450250025	CANARA BANK LITERCY NEW ACCOUNT-(110085040210)	0.00
450280001	State Bank Of India-(41567977338)	16,524,800.00
450210201	Joint Venture -(799011400005407)	0.00
	Total	69,977,251.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,949,893.00
	Total	4,949,893.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,600,000.00
	Total	1,600,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	260.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100103	Registration Fee From Tutorial Institutions	912,597.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	5,000.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140120106	Permit fee for land development	9,136.00
140120101	Permit Fee For Construction Of Buildings	2,006,002.00
140120199	Fee for other permissions	497.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	607,170.00
140120104	Permit Fee For Running Machinery	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	1,265.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,950.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130199	Fees For Other Certificates Or Extracts	2,180.00
140200101	Penalties And Fines - Penal Interest	339,303.00
140200199	Penalties And Fines - Other Penalties	58,589.00
140200110	Penalties And Fines - Ownership Change	111,000.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140400106	Search Fee - Birth Registration	698.00
140400107	Compounding Fee	12,600.00
140400115	Search Fee - Death Registration	370.00
140400102	Warrant Fee	1,635.00
140400101	Notice Fee	43,628.00
140400199	Other Fees	11,952.00
140400109	Application Fee	160,730.00
140500208	Hospital Kiosks Receipts	4,980.00
140500207	Crematorium Fees	875,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,246,098.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	26,750.00
150110101	Receipts from Sale Of Tender Forms	123,826.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	Total	175,576.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	604,170.00
160100501	General Purpose Fund/Fund For Traditional Functions	35,433,975.00
160100723	Literacy Scheme Grant	18.00
	Total	36,038,163.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,424,948.00
	Total	1,424,948.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	3,655.00
320100130	Member Of Parliament Local And Development Scheme	36.00
320200106	Development Fund-Klgsdp Grant- Central Share	5,748,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,173,281.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	584,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	8,000.00
320800101	Beneficiary Contributions	103,450.00
320900101	Donations to CMDRF	22,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,455,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22,233.00
320100999	Other Liabilities	272,750.00
320100198	Grant from Suchitwa Mission	196,276.00
320100196	Integrated Child Development Scheme	6,074,954.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,737.00
	Total	31,672,272.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,730,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	571,199.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,875,888.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	642,540.00
431120101	Receivables For Profession Tax - Institutions (Current)	114,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	14,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	44,760.00
431120105	Receivables For Profession Tax - Traders (Current)	587,960.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	388,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	31,900.00
431400101	Rent Receivables From Buildings(Current)	804,920.00
431400198	Other Rents Receivables (Current)	331.00
431400105	Receivables Towards Market Receipts(Current)	273,750.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	68,851.00
431400115	Receivables Towards Usufructs Of Trees(Current)	275,970.00
431500199	Receivables of Redemption	22,988,153.00
431910201	Outdoor collection control account	3,500.00
	Total	36,422,624.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,386,659.00
460500501	Advance To Implementing Officers	1,541,048.00
460500401	Advance To Nirmithi Kendra	76,299.00
	Total	4,004,006.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800199	Miscellaneous Receipts	3,000.00
180800103	Receipts Towards Postal Charges	6,420.00
180800104	Receipts From Libraries	800.00
	Total	10,220.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	600,033.00
	Total	600,033.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	106,691.00
340100102	Suppliers' Earnest Money Deposit	17,811.00
340100101	Contractors' Earnest Money Deposit	61,771.00
340200102	Auction Deposit	3,000.00
340200199	Other Deposits	25,000.00
340200106	Deposit Received For Halls And Auditoriums	267,000.00
	Total	481,273.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,563.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,929.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,929.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,811.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,972.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,724.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,095.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	20,000.00
350300110	Government And Other Dues Payable - Audit Recovery	77,351.00
350300101	Government And Other Dues Payable - Library Cess	549,678.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,094.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,000.00
	Total	1,062,009.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	4,005.00
	Total	4,005.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	106,940.00
320100999	Other Liabilities	272,750.00
	Total	379,690.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,866,968.00
	Total	21,866,968.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	300,000.00
460500501	Advance To Implementing Officers	409,170.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,177,335.00
	Total	2,886,505.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	43,556.00
340100301	Contractors' Retention	13,135.00
340100103	Bidders' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	36,955.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	31,000.00
340200106	Deposit Received For Halls And Auditoriums	231,000.00
340200199	Other Deposits	25,000.00
	Total	381,646.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,676,601.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	185,119.00
350110102	Employee Liabilities - Net Salary Payable	7,920,640.00
350110104	Employer Liabilities - Pension Contributions Payable	1,149,990.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	168,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200204	Recoveries Payable - National Pension Scheme	118,354.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,576.00
350200104	Recoveries Payable - Group Insurance Scheme	180,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,202.00
350200105	Recoveries Payable - Life Insurance Corporation	127,169.00
350200103	Recoveries Payable - State Life Insurance	203,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,370,748.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,576.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200101	Recoveries Payable - General Provident Fund	144,331.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	119,000.00
350200108	Recoveries Payable - House Building Advance	115,800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	238,514.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	238,514.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	146,590.00
350200117	Recoveries Payable - MEDISEP	114,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146,590.00
350300101	Government And Other Dues Payable - Library Cess	648,106.00
350300110	Government And Other Dues Payable - Audit Recovery	77,351.00
350300199	Government And Other Dues Payable - Others	17,850.00
	Total	88,373,421.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	396,586.00
450210101	CANARA BANK - OWN FUND-(110073540492)	38,602,222.00
450210101	Canara Bank Parassala Fest 2018-(3580101010522)	15,458.00
450210101	CANARA BANK SWIPING -(3580101011298)	0.00
450210101	Central Bank Life-(3898406698)	7,324.00
450210101	Central Bank (Own Fund)-(3366828404)	2,010,320.00
450210101	IDBI Swathbharath-(1328104000063489)	0.00
450210101	CANARA BANK - CFC PFMS-(3580101010902)	20,474,390.00
450210101	SBI Literacy-(57027873892)	1,312.00
450210101	STATE BANK OF INDIA GST HOLDING ACCOUNT FOR MGNREGS-(41567976640)	0.00
450210102	DCB (Own Fund)-(1)	9,757.00
450210104	LGTSB(Own Fund)-(799013000000091)	0.00
450210104	TREASURY COVID-(799011400006518)	0.00
450210101	Canara bank /Current Account/UPI Based Payment-(120024179260)	3,581,956.00
450210101	INDIAN BANK MGNREGS-(778939921)	0.00
450210101	SBI e-payment & Life-(67387623450)	12,933,031.00
450240139	Canara Bank National Health Mission-(110055147397)	774,658.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	CANARA BANK National Rural Health Mission-(110055180443)	935,317.00
450240130	Canara Bank -(110134379125)	151.00
450250025	CANARA BANK LITERCYY NEW ACCOUNT-(110085040210)	0.00
450280001	State Bank Of India-(41567977338)	34,649.00
450210201	Joint Venture -(799011400005407)	0.00
	Total	79,777,131.00



Parassala 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	17,938,325.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,401,501.00
140000000	Fees & User Charges	I-4	4,929,634.00
150000000	Sales & Hire Charges	I-5	451,546.00
160000000	Revenue Grants, Contributions & Compensation	I-6	354,003,359.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,424,948.00
180000000	Other Income	I-9	10,220.00
A	Total - INCOME		381,159,533.00
210000000	Establishment Expenses	I-10	19,798,665.00
220000000	Administrative Expenses	I-11	2,943,411.00
230000000	Operations & Maintenance	I-12	5,350,587.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,438,270.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,954,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,153,893.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	117,956,277.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	118,462,100.00
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)	2,727,374.00
190000000	Prior Period Income	I-19	2,232,421.00
B	B - Total : EXPENDITURE		356,785,549.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		24,373,984.00
190000000	Prior period Income	I-19	2,232,421.00
290000000	Prior period Expenses	I-18	354,339.00
D	Net Difference	I-19 - I-18	1,878,082.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		26,252,066.00
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	5,353,315.00
110100102	Property Tax On Non-Residential Buildings	6,873,067.00
110200101	Profession Tax - Institutions	140,140.00
110200102	Profession Tax - Employees	4,983,843.00
110200105	Profession Tax - Traders	587,960.00
	Total	17,938,325.00

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	801,501.00
130300101	Rent From Auditoriums And Halls	1,600,000.00
	Total	2,401,501.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration - After 1 Year - Late Fee	260.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	414,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,650.00
140110110	Licence Fees For Livestock Farms	7,900.00
140120101	Permit Fee For Construction Of Buildings	1,934,288.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	1,300.00
140120105	Fee for Building Regularisation	581,235.00
140120106	Permit fee for land development	9,136.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	497.00
140130101	Fee for Issue Of Birth Certificate	1,265.00
140130104	Fee for Name Inclusion After School Admission	185.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,950.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130199	Fees For Other Certificates Or Extracts	2,180.00
140200101	Penalties And Fines - Penal Interest	339,285.00
140200106	Penalties And Fines - Marriage Registration	11,400.00
140200110	Penalties And Fines - Ownership Change	111,000.00
140200199	Penalties And Fines - Other Penalties	58,589.00
140400101	Notice Fee	43,628.00
140400102	Warrant Fee	1,635.00
140400106	Search Fee - Birth Registration	698.00
140400107	Compounding Fee	12,600.00
140400109	Application Fee	159,730.00
140400115	Search Fee - Death Registration	370.00
140400199	Other Fees	11,952.00
140500202	Market Receipts	273,750.00
140500207	Crematorium Fees	875,500.00
140500208	Hospital Kiosks Receipts	4,980.00
	Total	4,929,634.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	302,720.00
150110101	Receipts from Sale Of Tender Forms	123,826.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	Total	451,546.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	40,420,667.00
160100102	Development Fund - Special Component Plan	10,216,001.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,403,459.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	391,434.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,843,798.00
160100401	Maintenance Fund - Road Assets	6,173,407.00
160100402	Maintenance Fund - Non-Road Assets	8,591,863.00
160100501	General Purpose Fund/Fund For Traditional Functions	35,433,975.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	118,097,000.00
160100630	Member Of Parliament Local Area Development Scheme	214,932.00
160100723	Literacy Scheme Grant	36.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	32,369,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	390,000.00
160100743	State Sponsored Schemes -National Old Age Pension	61,193,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,829,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	13,377,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,000.00
160100769	Suchitwa Mission Grant	525,831.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,040.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	31,535.00
160100799	Other Revenue Grants	1,474,000.00
160100907	Integrated Child Development Scheme	3,547,194.00
160102601	Beneficiary Contribution (Utilised)	103,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,187,658.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,031,079.00
	Total	354,003,359.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,424,948.00
	Total	1,424,948.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,420.00
180800104	Receipts From Libraries	800.00
180800199	Miscellaneous Receipts	3,000.00
	Total	10,220.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,081,790.00
210100102	Salaries - Permanent Staff	10,716,936.00
210100106	Salaries - Contract Staff	1,260,070.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	3,121,035.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,087.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	17,122.00
210200102	Travelling Allowances - Permanent Staff	32,775.00
210200104	Travelling Allowances - Contract Staff	4,635.00
210200202	Medical Re-Imbursement-Permanent Staff	16,521.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	73,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,102.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,371.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	142,600.00
210300102	Pension Contributions - Permanent Staff	698,166.00
210300111	Contributory Pension (NPS) - Localbody Share	206,944.00
210300203	Leave Surrender - Permanent Staff	-230,187.00
210300206	Leave Surrender- Contract Staff	42,922.00
	Total	19,798,665.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	215,480.00
220110102	Electricity Charges - Transferred Institutions	79,848.00
220110103	Water Charges - Office	1,931.00
220110104	Water Charges - Transferred Institutions	1,771.00
220120101	Telephone Expenses - Office	5,782.00
220120102	Telephone Expenses - Transferred Institutions	1,187.00
220120103	Postage Expenses	105,664.00
220120104	Internet Charges	25,806.00
220120107	Refreshment Charges - Committee Meetings	45,660.00
220120108	Refreshment Charges - Other Meetings	159,498.00
220200101	Purchase Of Books	9,295.00
220200102	Purchase Of News Paper	3,000.00
220200103	Purchase Of Periodicals	9,810.00
220210101	Printing Charges	49,115.00
220210102	Stationery Expenses	117,004.00
220400101	Insurance Of Vehicles	57,350.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	37,840.00
220600101	Newspaper Advertisement Charges	43,733.00
220600199	Other Advertisement & Publicity Charges	47,820.00
220700101	Election Expenses - Printing Charges	46,323.00
220800101	Keralolsavam Expenses	194,155.00
220800109	Donations And Contributions As Per Governement Order	1,030,000.00
220800199	Other Administrative Expenses	608,339.00
	Total	2,943,411.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,614,416.00
230100102	Electricity Charges For Crematorium	536,119.00
230100199	Electricity Charges For Other Operations	1,806.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	603,385.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,745.00
230110101	Water Charges For Kwa Street Taps	60,074.00
230200102	Bulk Purchase Of Water For Distribution	9,000.00
230400101	Vehicle Hire Charges	417,920.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,953.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	1,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,730.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,983.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,876.00
230500704	Repairs & Maintenance Electricity - Street Lights	78,917.00
230500899	Repairs & Maintenance - Waste Treatment Others	4,142.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	190,527.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,085.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	202,377.00
230800099	Other Operating & Maintenance Expenses	42,569.00
230800110	Sanitation Expenses	520,463.00
	Total	5,350,587.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	9,072.00
250100002	Paddy-Biofertiliser Distribution	8,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	17,476.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	550,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	354,000.00
250100401	Plantain-Tender Plants Distribution	120,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	810,000.00
250100501	Tuber Crops-Seed Distribution	176,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	214,928.00
250100901	Floriculture-Seed Distribution	48,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,874,243.00
250102012	Irrigation-Others-Maintenance Of Canal	697,145.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,591,596.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	538,209.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	93,750.00
250104201	Haritha Keralam - Green House	149,700.00
250104202	Agriculture - Harithakeralam	98,708.00
250104601	Agrarian Disease - Controll Of Pests	200,000.00
250110001	Cow-Providing Animals	1,110,000.00
250110003	Goat-Providing Animals	279,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	742,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	109,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,019,511.00
250130317	Inland Pisciculture	54,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	71,682.00
	Total	11,438,270.00

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	8,996.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	26,815.00
251100102	Primary Education-Maintenance Of Buildings In Government School	145,282.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	8,848.00
251100109	Primary Education - Breakfast For School Children	1,700,000.00
251100601	Education Related Activities-Development Of Educational Quality	200,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	799,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	500,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	99,150.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	53,880.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	105,050.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	1,780.00
251101102	Periodicals-Prchases Of Periodicals	1,847.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	120,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,800.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	120,330.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,899,984.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	23,899.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,087,168.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	550.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,142,178.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,364,360.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	36,370.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	455,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	1,050,000.00
251110501	Health Related Activities-Palliative Care	1,949,681.00
251110506	Health Related Activities-Immunisation Activity	226,508.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	150,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	53,985.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	105,771.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	86,773.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	48,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	100,981.00
251130301	Cremetorium-Maintenance Of Public Crematorium	281,961.00

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

Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	203,326.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	48,520.00
251140004	Housing-Individual Programmes-House Construction	11,595,550.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,950,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,310,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	100,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	68,643.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	15,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	19,709.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	615,343.00
251150103	Women Welfare-Vigilance Committee Encouragement	498,826.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	27,200.00
251150108	Welfare of women	272,466.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,073,452.00
251150208	Welfare Of The Aged-Oldage Caring Activity	198,390.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,518,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	624.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	49,985.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	3,775.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	98,399.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,180,777.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,249,054.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	623,572.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	10,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,966.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	283,896.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	188,311.00
251170104	Anganwadi Related Services	2,724,075.00
251180001	Vocational Training-Skill Development Training	229,860.00
251200001	Electric Line-Post Re-Arrangement	337,036.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	198,605.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	192,310.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	172,485.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	340,856.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	38,839.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	246,477.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	314,843.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	349,755.00
	Total	56,954,972.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	827,062.00
272500101	Depreciation- Vehicles	16,635.00
272600101	Depreciation - Office & Other Equipments	498,564.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	389,626.00
272800101	Depreciation - Other Fixed Assets	995,487.00
	Total	2,727,374.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	354,339.00
	Total	354,339.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-128,150.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	58,810.00
190200101	Prior Period Income - Rent From Building	68,851.00
190200201	Prior Period Income - License Fees	31,900.00
190200401	Prior Period Income - Other Incomes	2,201,010.00
	Total	2,232,421.00



Parassala 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	5353315	0	5353315	
110100102	Property Tax On Non-Residential Buildings	0	0	6873067	0	6873067	
110200101	Profession Tax - Institutions	0	0	140140	0	140140	
110200102	Profession Tax - Employees	0	0	5018473	34630	4983843	
110200105	Profession Tax - Traders	0	0	587960	0	587960	
130100101	Rent From Buildings	0	0	801501	0	801501	
130300101	Rent From Auditoriums And Halls	0	0	1600000	0	1600000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	912597	911947	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140100303	Death Registration -After 1 Year - Late Fee	0	0	260	0	260	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	414500	0	414500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1650	0	1650	
140110110	Licence Fees For Livestock Farms	0	0	7900	0	7900	
140120101	Permit Fee For Construction Of Buildings	0	0	2008851	74563	1934288	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	1300	0	1300	
140120105	Fee for Building Regularisation	0	0	607170	25935	581235	
140120106	Permit fee for land development	0	0	9136	0	9136	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	497	0	497	
140130101	Fee for Issue Of Birth Certificate	0	0	1265	0	1265	
140130104	Fee for Name Inclusion After School Admission	0	0	185	0	185	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	26700	0	26700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6950	0	6950	
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	162	0	162	
140130199	Fees For Other Certificates Or Extracts	0	0	2180	0	2180	
140200101	Penalties And Fines - Penal Interest	0	0	339519	234	339285	
140200106	Penalties And Fines - Marriage Registration	0	0	11400	0	11400	
140200110	Penalties And Fines - Ownership Change	0	0	111500	500	111000	
140200199	Penalties And Fines - Other Penalties	0	0	63589	5000	58589	
140400101	Notice Fee	0	0	43708	80	43628	
140400102	Warrant Fee	0	0	1635	0	1635	
140400106	Search Fee - Birth Registration	0	0	698	0	698	
140400107	Compounding Fee	0	0	12600	0	12600	
140400109	Application Fee	0	0	161730	2000	159730	
140400115	Search Fee - Death Registration	0	0	370	0	370	
140400199	Other Fees	0	0	12952	1000	11952	
140500202	Market Receipts	0	0	273750	0	273750	
140500207	Crematorium Fees	0	0	875500	0	875500	
140500208	Hospital Kiosks Receipts	0	0	4980	0	4980	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	302720	0	302720	
150110101	Receipts from Sale Of Tender Forms	0	0	268826	145000	123826	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25000	0	25000	
160100101	Development Fund - General	0	0	42562574	2141907	40420667	
160100102	Development Fund - Special Component Plan	0	0	10216001	0	10216001	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	9919087	4515628	5403459	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	923798	532364	391434	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2843798	0	2843798	
160100401	Maintenance Fund - Road Assets	0	0	6173407	0	6173407	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	12115572	3523709	8591863	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	35433975	0	35433975	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	118097000	0	118097000	
160100630	Member Of Parliament Local Area Development Scheme	0	0	214932	0	214932	
160100723	Literacy Scheme Grant	0	0	54	18	36	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	32369100	0	32369100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	390000	0	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	61193400	0	61193400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9829200	0	9829200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	13377300	0	13377300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	788000	0	788000	
160100769	Suchitwa Mission Grant	0	0	525831	0	525831	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	369040	0	369040	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	31535	0	31535	
160100799	Other Revenue Grants	0	0	2078170	604170	1474000	
160100907	Integrated Child Development Scheme	0	0	3547194	0	3547194	
160102601	Beneficiary Contribution (Utilised)	0	0	103450	0	103450	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1187658	0	1187658	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1031079	0	1031079	
171100101	Interest From Bank Accounts	0	0	1424948	0	1424948	
180400301	Recovery From Others - Audit Recovery	0	0	723	723		
180800103	Receipts Towards Postal Charges	0	0	6450	30	6420	
180800104	Receipts From Libraries	0	0	800	0	800	
180800199	Miscellaneous Receipts	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	128150	256300		128150
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	58810	0	58810	
190200101	Prior Period Income - Rent From Building	0	0	68851	0	68851	
190200201	Prior Period Income - License Fees	0	0	31900	0	31900	
190200401	Prior Period Income - Other Incomes	0	0	2456510	255500	2201010	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1081790		1081790
210100102	Salaries - Permanent Staff	0	0	131131	10848067		10716936
210100106	Salaries - Contract Staff	0	0	0	1260070		1260070
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000
210100201	Wages - Daily Wages Staff	0	0	17950	3138985		3121035
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3087		3087
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	17122		17122
210200102	Travelling Allowances - Permanent Staff	0	0	0	32775		32775
210200104	Travelling Allowances - Contract Staff	0	0	0	4635		4635
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	16521		16521
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	27500		27500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	73200		73200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3102		3102
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	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2371		2371
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	142600		142600
210300102	Pension Contributions - Permanent Staff	0	0	0	698166		698166
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206944		206944
210300203	Leave Surrender - Permanent Staff	0	0	286511	56324	230187	
210300206	Leave Surrender- Contract Staff	0	0	0	42922		42922
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	215480		215480
220110102	Electricity Charges - Transferred Institutions	0	0	1368	81216		79848
220110103	Water Charges - Office	0	0	0	1931		1931
220110104	Water Charges - Transferred Institutions	0	0	0	1771		1771
220120101	Telephone Expenses - Office	0	0	0	5782		5782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1187		1187
220120103	Postage Expenses	0	0	0	105664		105664
220120104	Internet Charges	0	0	0	25806		25806
220120107	Refreshment Charges - Committee Meetings	0	0	0	45660		45660
220120108	Refreshment Charges - Other Meetings	0	0	0	159498		159498
220200101	Purchase Of Books	0	0	0	9295		9295
220200102	Purchase Of News Paper	0	0	0	3000		3000
220200103	Purchase Of Periodicals	0	0	0	9810		9810
220210101	Printing Charges	0	0	0	49115		49115
220210102	Stationery Expenses	0	0	0	117004		117004
220400101	Insurance Of Vehicles	0	0	0	57350		57350
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37840		37840
220600101	Newspaper Advertisement Charges	0	0	0	43733		43733
220600199	Other Advertisement & Publicity Charges	0	0	7000	54820		47820
220700101	Election Expenses - Printing Charges	0	0	0	46323		46323
220800101	Keralolsavam Expenses	0	0	47790	241945		194155
220800109	Donations And Contributions As Per Government Order	0	0	0	1030000		1030000
220800199	Other Administrative Expenses	0	0	35841	644180		608339
230100101	Electricity Charges For Street Lights	0	0	0	2614416		2614416
230100102	Electricity Charges For Crematorium	0	0	0	536119		536119
230100199	Electricity Charges For Other Operations	0	0	0	1806		1806
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	603385		603385
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16745		16745
230110101	Water Charges For Kwa Street Taps	0	0	0	60074		60074
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9000		9000
230400101	Vehicle Hire Charges	0	0	0	417920		417920
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9953		9953
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	1500		1500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4730		4730
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9983		9983
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10876		10876
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	78917		78917
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	4142		4142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	190527		190527
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15085		15085
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	202377		202377
230800099	Other Operating & Maintenance Expenses	0	0	0	42569		42569
230800110	Sanitation Expenses	0	0	60619	581082		520463
250100001	Paddy-Seed Distribution	0	0	0	9072		9072
250100002	Paddy-Biofertiliser Distribution	0	0	0	8000		8000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	17476		17476
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	550000		550000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	354000		354000
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	810000		810000
250100501	Tuber Crops-Seed Distribution	0	0	0	176000		176000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	214928		214928
250100901	Floriculture-Seed Distribution	0	0	0	48000		48000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1874243		1874243
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	697145		697145
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1591596		1591596
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	538209		538209
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	93750		93750
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250104202	Agriculture - Harithakeralam	0	0	0	98708		98708
250104601	Agrarian Disease - Controll Of Pests	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	1110000		1110000
250110003	Goat-Providing Animals	0	0	0	279500		279500
250110008	Poultry-Providing Birds	0	0	0	742800		742800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	109950		109950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1019511		1019511
250130317	Inland Pisciculture	0	0	0	54000		54000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	71682		71682
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	8996		8996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	26815		26815
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	145282		145282
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	8848		8848
251100109	Primary Education - Breakfast For School Children	0	0	0	1700000		1700000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	799000		799000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	500000		500000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	99150		99150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	105050		105050
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	1780		1780
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1847		1847
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	120000		120000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42800		42800
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	53880		53880
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	120330		120330
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1899984		1899984
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	23899		23899
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1087168		1087168
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	550		550
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1142178		1142178
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	3364360		3364360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	36370		36370
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	455000		455000
251110309	Medical Institution-Sidha- Purchase Of Medicines In Health Institutions	0	0	0	1050000		1050000
251110501	Health Related Activities- Palliative Care	0	0	0	1949681		1949681
251110506	Health Related Activities- Immunisation Activity	0	0	0	226508		226508
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	150000		150000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	53985		53985
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	285663	391434		105771
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	86773		86773
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48000		48000
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	100981		100981
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	281961		281961
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	203326		203326
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	48520		48520
251140004	Housing-Individual Programmes-House Construction	0	0	0	11595550		11595550
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2950000		2950000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6310000		6310000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	100000		100000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	68643		68643
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	15000		15000
251150009	Welfare Of Children - Yoga Training In Connection With	0	0	0	19709		19709

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Ayush						
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	615343		615343
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	498826		498826
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	27200		27200
251150108	Welfare of women	0	0	0	272466		272466
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1073452		1073452
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	198390		198390
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3518100		3518100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	624		624
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	49985		49985
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	3775		3775
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	98399		98399
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1180777		1180777
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5249054		5249054
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	623572		623572
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	10000		10000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9966		9966
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	283896		283896
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	188311		188311
251170104	Anganwadi Related Services	0	0	0	2724075		2724075
251180001	Vocational Training-Skill Development Training	0	0	0	229860		229860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251200001	Electric Line-Post Re-Arrangement	0	0	0	337036		337036
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	198605		198605
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	192310		192310
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	19950	192435		172485
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	340856		340856
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	38839		38839
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	246477		246477
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	314843		314843
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	349755		349755
252100001	Streetlights-Repair Of Streetlights	0	0	0	408400		408400
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1956844		1956844
252100004	Street lights	0	0	0	320433		320433
252110001	Roads-Retarring	0	0	0	8373780		8373780
252110002	Roads-Patch Work	0	0	0	1146323		1146323
252110003	Roads-Side Wall	0	0	0	268519		268519
252110004	Roads-Concreting	0	0	0	4193377		4193377
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1809251		1809251
252110101	Footpaths-Renovation Of Footpaths	0	0	0	964882		964882
252110201	Bridges-Renovation Of Bridges	0	0	0	80062		80062
252110501	Footbridges-Renovation Of Footbridge	0	0	0	520627		520627
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9159		9159
252120101	Other Buildings-Renovation Of Building	0	0	0	1102236		1102236
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	9277		9277
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	61193400		61193400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9829200		9829200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	32369100		32369100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	788000		788000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	13377300		13377300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	390000		390000
256100101	Library Grant - Revenue Expenses	0	0	0	592		592
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	363770		363770
256100105	Grant For Festivals- Revenue Expenses	0	0	0	590		590
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	118097148		118097148
272200101	Depreciation-Buildings	0	0	0	827062		827062
272500101	Depreciation- Vehicles	0	0	0	16635		16635
272600101	Depreciation - Office & Other Equipments	0	0	0	498564		498564
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	389626		389626
272800101	Depreciation - Other Fixed Assets	0	0	0	995487		995487
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	354339		354339
310100101	Panchayat Fund - General Fund	8280930	0	0	0	8280930	
310900101	Excess Of Income Over Expenditure	22449647	42490876.1	0	0		20041229.1
312109901	Capital Contribution	152874406	0	11561244	0	164435650	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1721290	1721290		
320100130	Member Of Parliament Local And Development Scheme	214896	0	36	214932		
320100149	National Rural Health Mission	0	0	3655	3655		
320100196	Integrated Child Development Scheme	4301658	0	6074954	3547194	6829418	
320100197	Literacy Scheme Grant	71131	0	0	0	71131	
320100198	Grant from Suchitwa Mission	329555	0	196276	525831		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2133856	0	630058	879171	1884743	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384673	0	919684	369040	935317	
320100999	Other Liabilities	0	0	272750	272750		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5513475	0	8173281	9283810	4402946	
320200106	Development Fund-KlgSDP Grant- Central Share	0	0	5748500	5748500		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2711742	0	16203500	2843798	16071444	
320200399	Grants, Funds & Contributions For Specific Purposes - Other	0	0	584000	584000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	894444	0	0	890000	4444	
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	8000	8000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1354290	0	0	1354290		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	487520	0	0	487520		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	120000	0	0	120000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	494700	0	0	494700		
320800101	Beneficiary Contributions	851050	0	103450	103450	851050	
320900101	Donations to CMDRF	5012	0	107128	112140		
320900102	Donations Related to Pandemic/Epidemic Control	77485	0	0	0	77485	
330500201	Secured Loans - Loan From KURDFC	124766238	0	600033	10895550	114470721	
340100101	Contractors' Earnest Money Deposit	177734	0	61771	36955	202550	
340100102	Suppliers' Earnest Money Deposit	222333	0	17811	43556	196588	
340100103	Bidders' Earnest Money Deposit	86476	0	5754	5754	86476	
340100201	Contractors' Security Deposit	45740	0	0	0	45740	
340100202	Suppliers' Security Deposit	86465	0	0	0	86465	
340100203	Bidders' Security Deposit	26975	0	0	0	26975	
340100301	Contractors' Retention	208865	0	148191	13135	343921	
340100302	Suppliers' Retention	50000	0	0	0	50000	
340100303	Election Deposit	75500	0	0	0	75500	
340100401	Road Cutting - Deposit	1876	0	0	0	1876	
340109901	Other Deposits	3000	0	0	0	3000	
340200101	Rent Deposit	36500	0	0	1000	35500	
340200102	Auction Deposit	221088	0	4000	32000	193088	
340200104	Electricity Connection - Deposit	14667	0	0	0	14667	
340200106	Deposit Received For Halls And Auditoriums	224650	0	267000	231000	260650	
340200199	Other Deposits	0	0	25000	25000		
341300101	Deposit Works - Others	51750	0	0	0	51750	
350109999	Amount payable to Other Creditors	0	0	74966453	74966453		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8943709	8943709		
350110102	Employee Liabilities - Net Salary Payable	647050	0	7959212	7920640	685622	
350110104	Employer Liabilities - Pension Contributions Payable	87165	0	1154025	1149990	91200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11140	0	206944	196716	21368	
350200101	Recoveries Payable - General Provident Fund	89332	0	103330	184329	8333	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82035	0	1675100	1657259	99876	
350200103	Recoveries Payable - State Life Insurance	15950	0	205850	203500	18300	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	181600	180800	14400	
350200105	Recoveries Payable - Life Insurance Corporation	10742	0	127718	127179	11281	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	9650	0	115800	115800	9650	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	10000	0	121000	119000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10500	0	196500	168500	38500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	90702	95702		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	16000		
350200117	Recoveries Payable - MEDISEP	9500	0	114000	114000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	8249	0	0	0	8249	
350200201	Recoveries Payable - Income Tax Deducted At Source	50101	0	78576	128677		
350200202	Recoveries Payable - Value Added Tax	5224	0	0	0	5224	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10518	0	78576	89094		
350200204	Recoveries Payable - National Pension Scheme	71245	0	249684	118354	202575	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135531	0	154416	254958	34989	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135531	0	154417	254959	34989	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	147414	147414		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	146781	146781		
350300101	Government And Other Dues Payable - Library Cess	550213.1000000001	0	550181	648609	451785.1000000001	
350300103	Government And Other Dues Payable - Value Added Tax	56536	0	0	0	56536	
350300104	Government And Other Dues Payable - Service Tax	1561	0	0	0	1561	
350300106	Government And Other Dues Payable - Revenue Recovery	1920	0	0	0	1920	
350300108	Government And Other Dues Payable - Royalty	560	0	0	0	560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300110	Government And Other Dues Payable - Audit Recovery	0	0	77351	77351		
350300111	Government And Other Dues Payable - Flood Cess	132	0	0	0	132	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	21795	0	9095	0	30890	
350300199	Government And Other Dues Payable - Others	0	6255	26255	17850	2150	
350400399	Refunds Payable - Other Fees	0	0	99149	99149		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5172	0	6943	5172	6943	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26440	0	15920	26440	15920	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8600	0	10094	8600	10094	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	25900	0	6000	25900	6000	
350800101	Liability In Respect Of Stale Cheques	215978	0	0	0	215978	
410800101	Other Fixed Assets	0	58334893	0	0		58334893
413101016	Irrigation-Others-Pond For Irrigation	0	0	1004337	1004337		
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49997	0	0		49997
413130006	Fisheries-Infrastructure- Fish Market	0	0	71682	71682		
414100008	Pre-Primary Education- Furniture In Government School	0	400000	0	140000		540000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	194167		194167
414100105	Primary Education- Furniture In Government School	0	572876	0	453177		1026053
414100107	Primary Education- Play Ground In Government School	0	5000	0	487149		492149
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	299215		299215
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	139766		139766
414100111	Primary Education- Lab Facilities In Government School	0	0	0	10234		10234
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	1514862		1514862
414100701	Schools - Construction of Toilet	0	0	0	229705		229705
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	4500		4500
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	15480		15480
414110010	Medical Institution-Alloppathy- Medical Equipments For Health	0	321809	0	847636		1169445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	85000		85000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	299916		299916
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	1244057		1244057
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	998876		998876
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	0	26815	26815		
414120002	Public Drinking Water Programmes- New Open Well	0	327435	0	0		327435
414120004	Public Drinking Water Programmes- Other Water Sources	0	1950558	0	0		1950558
414120007	Public Drinking Water Programmes-Tank	0	0	0	87374		87374
414120008	Public Drinking Water Programmes- Pipe Line	0	984820	0	285414		1270234
414130102	Cremetorium- Land For Cremetorium	0	400542	0	0		400542
414130103	Cremetorium-Sidewall For Public Crematorium	0	2200104	0	0		2200104
414130105	Waste Management - Sewage Tratment	0	1241532	0	0		1241532
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	6431479		6431479
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	100981	100981		
414140203	Centralised Composting Plant Construction	0	0	0	27245		27245
414170001	Infrastructure Facilities For Anganwadi- Land	0	1225000	0	0		1225000
414200001	Electricity Line Extension-Electric Line For Home	0	1376504	0	0		1376504
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299848	0	45000		344848
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	182551	0	93596		276147
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	9277	9277		
415100001	Streetlights-Line Extension For Existing Street Lights	0	6259940	2412609	2412609		6259940
415100003	Streetlights- Streelights	0	0	197268	197268		
415110001	Roads- New Roads	0	10578604	0	0		10578604
415110002	Roads-Mettalled Roads	0	17775708	0	0		17775708
415110003	Roads-Tarred	0	5966380	6509629	6509629		5966380
415110004	Roads-Drainage	0	149669	0	0		149669
415110201	Footpaths- Foot Paths	0	42785832	0	1204790		43990622
415110301	Bridges- New Bridges	0	7188819	0	0		7188819
415110401	Culverts- New Culverts	0	398454	0	0		398454
415110601	Footbridges- New Foot Bridge	0	0	0	60680		60680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building-Land	0	3889845	0	3842619		7732464
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	8996	8996		
415120008	Local Self Government Institution Officer Building-Equipments	0	193428	36370	36370		193428
415120009	Local Self Government Institution Officer Building - Furniture	0	50000	0	0		50000
415120101	Other Buildings-Land	0	1797160	0	0		1797160
415120102	Other Buildings-New Building	0	41065447	0	3293050		44358497
415120105	Other Buildings-Sanitation Facilities	0	796671	0	0		796671
415120108	Other Buildings- Equipments	0	2296364	0	0		2296364
415120109	Other Buildings- Furniture	0	6246823	0	0		6246823
415130101	Side Walls-Side Wall Of Rivers	0	627133	0	0		627133
415130201	Side Walls-Side Wall Of Canal	0	0	90858	90858		
415140001	Vehicles For Office Use	0	992036	0	0		992036
416100101	Accumulated Depreciation - Buildings	5248306	0	827062	0	6075368	
416100102	Accumulated Depreciation - Roads and Bridges	114091795	0	0	0	114091795	
416100103	Accumulated Depreciation - Sewerage and Drainage	3392193	0	0	0	3392193	
416100104	Accumulated Depreciation - Waterways	707946	0	0	0	707946	
416100105	Accumulated Depreciation - Public Lighting	13025785	0	0	0	13025785	
416100106	Accumulated Depreciation - Plant and Machinery	283115	0	0	0	283115	
416100107	Accumulated Depreciation - Vehicles	825683	0	16635	0	842318	
416100108	Accumulated Depreciation - Office and Other Equipment	1295062	0	498564	0	1793626	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4266532	0	389626	0	4656158	
416100110	Accumulated Depreciation - Other Fixed Assets	14998503	0	995487	0	15993990	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	805102	4883978	5624743		1545867
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	745051	643394	862828		964485
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	978308	7009838	7222036		1190506
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1256942	1110276	1265270		1411936
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	140640	140640		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	14050	14050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	591560	591560		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	44760	44760		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	416000	416000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	31900	31900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5900	5900		
431400101	Rent Receivables From Buildings(Current)	0	0	805251	805251		
431400102	Rent Receivables From Buildings(Arrears)	0	0	68851	68851		
431400105	Receivables Towards Market Receipts(Current)	0	0	273750	273750		
431400106	Receivables Towards Market Receipts(Arrears)	0	255000	255000	0		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	275970	275970		
431400198	Other Rents Receivables (Current)	0	0	331	331		
431500199	Receivables of Redemption	0	25297896	22988153	21866968		24176711
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	180256	0	924490	861280	243466	
431910201	Outdoor collection control account	0	0	1492161	1488661	3500	
440500101	Prepaid Programme Expenses	0	108864949	10095550	16546583		115315982
450100101	Cash	0	518828	18182697	18060455		396586
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51515307	42324583	68435289		77626013
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9757	0	0		9757
450210104	Treasury Account Of Traditional Functions Fund	0	0	59265721	59265721		
450210201	Treasury Account Of Joint Venture Projects	0	0	21242	21242		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	115	11718	11754		151
450240139	Fund In Bank Account Of National Health Mission	0	1408444	1606417	1907948		1709975
450280001	Fund In Bank Account Of Loans And Advances	0	16524800	17089983	599832		34649
460100101	Festival Advance	0	0	300000	300000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1235406	0	1290000		2525406
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11341075	0	2545433		13886508
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	800000		800000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1444250	0	0		1444250
460500401	Advance To Nirmithi Kendra	0	0	76299	76299		
460500499	Advance To Other Accredited Agencies	0	320443	640876	320443		10
460500501	Advance To Implementing Officers	0	1191078	1600248	409170		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	2656923	2466963	2181340		2371300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	2715586	0	24000		2739586
	Total	490514373.1	490514373.1	757600922	757600922	866956101.1	866956101.1

Parassala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code

Account Head

Amount

(A) OPERATING ACTIVITIES

Account Head Code	Account Head	Amount
ADD		
110000000	Tax Revenue	17938325
130000000	Rental Income from Panchayat Properties	2401501
140000000	Fees & User Charges	4929634
150000000	Sales & Hire Charges	451546
160000000	Revenue Grants, Contributions & Compensation	354003359
171000000	Interest Earned	1424948
180000000	Other Income	10220
190000000	Prior Period Income	2232421
		383391954.00
LESS		
210000000	Establishment Expenses	19798665
220000000	Administrative Expenses	2943411
230000000	Operations & Maintenance	5350587
250000000	Decentralised Plan Programme - Productive Sector	11438270
251000000	Decentralised Plan Programme - Service Sector	56954972
252000000	Decentralised Plan Programme - Infrastructure Sector	21153893
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	117956277
256000000	Other Revenue Grants and Funds - Revenue Expenses	118462100
272000000	Depreciation	2727374
290000000	Prior Period Expenditure	354339
431000000	Sundry Debtors (Receivables)	-115504
450000000	Cash and Bank Balance	9799880
		366824264.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16567690.00

(B)-INVESTING ACTIVITIES

ADD		
312000000	Reserves	11561244
320000000	Grants, Funds and Contributions for specific purposes	11182491
330000000	Secured Loans	-10295517
340000000	Deposits Received	141127
350000000	Other Liabilities	-236090
		12353255.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12353255.00

Parassala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code

Account Head

Amount

(C)-FINANCING ACTIVITIES

LESS 460000000	Loans, advances and deposits	2862299 2862299.00
--------------------------	------------------------------	------------------------------

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES 2862299.00

GRANT TOTAL (A+B+C) 31783244.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS 450000000	Cash and Bank Balance	69977251 69977251.00
--------------------------	-----------------------	--------------------------------

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD 69977251.00

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS 450000000	Cash and Bank Balance	79777131 79777131.00
--------------------------	-----------------------	--------------------------------

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD 79777131.00

Net increase /(decrease) in cash and cash equivalents 9799880.00