



Piravanthoor 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	104,911,250.30
311000000	Earmarked Funds	B-2	63,180.00
312000000	Reserves	B-3	51,370,358.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	54,148,568.00
330000000	Secured Loans	B-5	62,485,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	746,089.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,961,059.70
360000000	Provisions	B-10	0.00
	Total :		276,685,505.00
410000000	Fixed Assets	B-11	637,155.00
412000000	Capital Work-in-Progress	B-11(b)	3,357,122.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	761,402.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	25,589,841.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	133,485,927.00
416000000	Accumulated Depreciation	B-11(a)	-56,091,340.00
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	40,165,117.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	55,287,863.00
450000000	Cash and Bank Balance	B-17	49,665,802.00
460000000	Loans, advances and deposits	B-18	23,826,616.00
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 :		276,685,505.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,176,759.00
310900101	Excess Of Income Over Expenditure	92,734,491.30
	Total	104,911,250.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,496.00
311710199	Other Trust Or Agency Funds	59,684.00
	Total	63,180.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	513,391.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,290,212.00
312100301	Capital Contribution--Maintenance Grant - Road	7,294,596.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	451,621.00
312109901	Capital Contribution	41,820,538.00
	Total	51,370,358.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	75,001.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	24,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,542,989.00
320100196	Integrated Child Developement Scheme	6,658,465.00
320100197	Literacy Scheme Grant	12,533.00
320100198	Grant from Suchitwa Mission	2,977,673.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,199,952.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,113,692.00
320100999	Other Liabilities	51,037.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,944,582.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,307,614.00
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	2,094,322.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	293,955.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,090,074.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	427,627.00

320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	8,000.00
320800101	Beneficiary Contributions	903,153.00
320900101	Donations to CMDRF	38,950.00
	Total	54,148,568.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	62,485,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	62,485,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	119,888.00
340100103	Bidders' Earnest Money Deposit	251,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,920.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	327,953.00
340100303	Election Deposit	0.00
340109901	Other Deposits	15,000.00
340200101	Rent Deposit	3,528.00
340200102	Auction Deposit	25,050.00
340200199	Other Deposits	0.00
	Total	746,089.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

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	563,147.00
350110104	Employer Liabilities - Pension Contributions Payable	66,788.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,315.00
350110199	Other Employee Liabilities Payable	4,000.00
350120101	Interest Accrued & Due - Loans	20,129.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117,180.00
350200103	Recoveries Payable - State Life Insurance	11,800.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,552.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00

350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200118	Recoveries Payable - EPF	5,460.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,070.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,070.00
350200204	Recoveries Payable - National Pension Scheme	24,315.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,668.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,668.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,072.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,072.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	248,078.70
350300104	Government And Other Dues Payable - Service Tax	100.00
350300111	Government And Other Dues Payable - Flood Cess	826.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,465.00
350300113	Government And Other Dues Payable - Cess on KCWWF	201,075.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35,358.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,932.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,445,519.00
	Total	2,961,059.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	637,155.00
	Total	637,155.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,357,122.00
	Total	3,357,122.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	20,549.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	40,000.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	300,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	352,957.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	47,896.00
	Total	761,402.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	177,476.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	291,957.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	8,485.00
414110006	Medical Institution-Alloppathy-Sidewall	1,668,558.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	151,037.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	157,809.00
414110106	Medical Institution-Ayurveda-Sidewall	99,702.00
414120003	Public Drinking Water Programmes- New Borewell	502,848.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,551,504.00
414120008	Public Drinking Water Programmes- Pipe Line	5,359,294.00
414130002	Public Programmes-Baby Friendly Toilet	93,219.00
414130101	Cremetorium-Public Cremetorim- Plant	78,411.00
414130102	Cremetorium- Land For Cremetorium	3,000,000.00
414130105	Waste Management - Sewage Tratment	35,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	125,601.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	7,598,409.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	294,317.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	544,394.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	523,615.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	478,396.00
414200001	Electricity Line Extension- Electric Line For Home	616,681.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	437,553.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	100,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	369,245.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	175,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	51,330.00
	Total	25,589,841.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,996,086.00
415100101	Electrification Of Offices-Office Electrification	41,594.00
415110001	Roads- New Roads	39,472,952.00
415110003	Roads-Tarred	30,664,588.00
415110004	Roads-Drainage	4,671,443.00

415110201	Footpaths- Foot Paths	49,979.00
415110301	Bridges- New Bridges	1,043,069.00
415110401	Culverts- New Culverts	8,231,611.00
415110801	Bus Stand-Bus Stand	133,000.00
415120002	Local Self Government Institution Officer Building-New Building	95,334.00
415120008	Local Self Government Institution Officer Building- Equipments	1,709,710.00
415120009	Local Self Government Institution Officer Building - Furniture	5,089,330.00
415120101	Other Buildings-Land	975,747.00
415120102	Other Buildings-New Building	1,273,362.00
415120105	Other Buildings-Sanitation Facilities	179,418.00
415120106	Other Buildings-Sidewall	29,626,369.00
415120108	Other Buildings- Equipments	51,984.00
415120109	Other Buildings- Furniture	128,999.00
415130101	Side Walls-Side Wall Of Rivers	1,145,686.00
415130201	Side Walls-Side Wall Of Canal	3,834,364.00
415130601	News Board/Border Determined Boards	144,971.00
415140001	Vehicles For Office Use	926,331.00
	Total	133,485,927.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,738,430.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,045,265.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-8,225.00
416100104	Accumulated Depreciation - Waterways	-2,422,373.00
416100105	Accumulated Depreciation - Public Lighting	-3,486,829.00
416100106	Accumulated Depreciation - Plant and Machinery	-305,792.00
416100107	Accumulated Depreciation - Vehicles	-185,266.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,076,512.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,465,931.00
416100110	Accumulated Depreciation - Other Fixed Assets	-356,717.00
	Total	-56,091,340.00

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)	209,160.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126,975.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	120,115.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,763.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	61,342.00
431400102	Rent Receivables From Buildings(Arrears)	7,517.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	39,576,994.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-26,749.00
	Total	40,165,117.00

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	55,287,863.00
	Total	55,287,863.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	19,639.00
450210101	IDBI Bank,Adoor ,SBM-(1507104000073963)	0.00
450210101	THE SOUTH INDIAN BANK-PRF-5519-(5519)	3,496.00
450210101	SBI LIFE - 38069507612-(38069507612)	13,979.00
450210101	THE SOUTH INDIAN BANK-MGNREGA-173053000016608-(173053000016608)	75,001.00
450210101	The South Indian Bank-(17305300024781)	6,597,565.00
450210101	SBI-EPAYMENT-37116112906-(37116112906)	6,910,398.00
450210101	ICICI BANK -163601000473-(163601000473)	29,252,196.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(16360)	0.00
450210101	KGB-HEALTH GRANT-BUILDINGLESS SUB CENTRES-40752101036464-(40752101036464)	2,884,949.00
450210101	KGB-Health Grant towards Conversion of Rural PHCs and Sub centres-40752101036446-(40752101036446)	1,113,692.00
450210101	Canara Bank-(36964)	0.00
450210101	KGB-Health Grant towards support for Diagnosis Infrastructure-407521010364455-(40752101036455)	1,199,952.00
450210101	SIB-QR CODE-0386-(01730730000000386)	1,582,402.00
450210102	DCB-SAKSHARATHA-6564-(6564)	12,533.00
450210104	LGTSB-799013000000519-(799013000000519)	0.00
450210201	TSB-Joint Venture-799011400003102-(799011400003102)	0.00
	Total	49,665,802.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	541,378.00
460100199	Other Advances	420,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,870,286.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,931,697.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,427,967.00
460500499	Advance To Other Accredited Agencies	904.00
460500501	Advance To Implementing Officers	262,500.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,020,690.00
460509901	Advance To Others	316,494.00
	Total	23,826,616.00
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



Piravanthoor 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	8,433,970.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	633,243.00
140000000	Fees & User Charges	I-4	6,664,128.00
150000000	Sales & Hire Charges	I-5	212,408.00
160000000	Revenue Grants, Contributions & Compensation	I-6	313,507,171.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	158,903.00
180000000	Other Income	I-9	123,275.00
A	Total - INCOME		329,838,598.00
210000000	Establishment Expenses	I-10	15,998,500.00
220000000	Administrative Expenses	I-11	1,847,905.00
230000000	Operations & Maintenance	I-12	5,329,293.00
240000000	Interest & Finance Charges	I-13	9,600.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,290,984.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,314,314.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,725,486.00
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)	105,894,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	98,397,254.00
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)	8,515,230.00
190000000	Prior Period Income	I-19	-203,297.00
151000000	Receipt from Transferred Institutions	I-5(A)	105,500.00
B	B - Total : EXPENDITURE		315,323,366.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,515,232.00
290000000	Prior period Expenses	I-18	-5,390,512.00
D	Net Difference	I-19 - I-18	-5,187,215.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,328,017.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,782,343.00
110100102	Property Tax On Non-Residential Buildings	2,218,102.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	2,111,425.00
110200105	Profession Tax - Traders	297,100.00
	Total	8,433,970.00

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	624,443.00
130300101	Rent From Auditoriums And Halls	8,800.00
	Total	633,243.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	136,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	850.00
140120101	Permit Fee For Construction Of Buildings	1,334,312.00
140120105	Fee for Building Regularisation	297,537.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	57.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	249.00
140200101	Penalties And Fines - Penal Interest	175,398.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	341,882.00
140400101	Notice Fee	313.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	378.00
140400109	Application Fee	116,659.00
140400115	Search Fee - Death Registration	180.00
140400199	Other Fees	2,276.00
140500110	Service Charges Collected	1,228.00
140500111	Other User Charges Collected	150.00
140500202	Market Receipts	969,910.00
140500209	Restoration Charges For Road Cutting	2,285,971.00
140700199	Re-Imbursement Of Other Expenses Incurred	928,809.00
	Total	6,664,128.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	101,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,678.00
	Total	212,408.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,960,295.00
160100102	Development Fund - Special Component Plan	12,318,975.00
160100103	Development Fund - Tribal Sub-Plan	1,162,148.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,180,842.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,034,461.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,990,042.00
160100401	Maintenance Fund - Road Assets	20,362,006.00
160100402	Maintenance Fund - Non-Road Assets	6,115,602.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,602,877.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	101,556,432.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,963,365.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,024,800.00
160100743	State Sponsored Schemes -National Old Age Pension	57,956,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,394,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,708,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	811,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	85,087.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,271.00
160100799	Other Revenue Grants	300,000.00
160100907	Integrated Child Development Scheme	928,784.00
160102601	Beneficiary Contribution (Utilised)	325,146.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	29,038.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,413,000.00
	Total	313,507,171.00

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	158,903.00
	Total	158,903.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	73,000.00
180400199	Recovery From Employees - Others	16,000.00
180400301	Recovery From Others - Audit Recovery	33,600.00
180800104	Receipts From Libraries	675.00
	Total	123,275.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,004,170.00
210100102	Salaries - Permanent Staff	9,467,174.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	12,535.00
210100104	Salaries - Full Time Contingent Staff	12,880.00
210100105	Salaries - Part Time Contingent Staff	70,013.00
210100106	Salaries - Contract Staff	604,260.00
210100107	Salaries - Honorarium Staff	472,867.00
210100201	Wages - Daily Wages Staff	392,961.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200102	Travelling Allowances - Permanent Staff	68,838.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200208	Special Festival Allowance-Contingent Staff	6,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	44,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,894.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,513,333.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	106,800.00
210300102	Pension Contributions - Permanent Staff	762,845.00
210300111	Contributory Pension (NPS) - Localbody Share	224,954.00
210300203	Leave Surrender - Permanent Staff	403,225.00
210300204	Leave Surrender - Full Time Contingent Staff	31,112.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	15,998,500.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	116,140.00
220100199	Rent - Other Items	1,200.00
220110101	Electricity Charges - Office	121,362.00
220110102	Electricity Charges - Transferred Institutions	40,683.00
220110104	Water Charges - Transferred Institutions	3,215.00
220110199	Other Office Maintenance Expenses	9,182.00
220120101	Telephone Expenses - Office	33,926.00
220120102	Telephone Expenses - Transferred Institutions	112.00
220120103	Postage Expenses	50,200.00
220120104	Internet Charges	943.00
220120107	Refreshment Charges - Committee Meetings	75,865.00
220120108	Refreshment Charges - Other Meetings	40,465.00
220200102	Purchase Of News Paper	4,931.00
220200103	Purchase Of Periodicals	13,740.00
220210101	Printing Charges	96,328.00
220210102	Stationery Expenses	120,624.00
220400101	Insurance Of Vehicles	20,365.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	21,510.00
220600199	Other Advertisement & Publicity Charges	48,628.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	24,349.00
220710101	Extra - Ordinary Expenses	3,960.00
220800109	Donations And Contributions As Per Governement Order	45,700.00
220800199	Other Administrative Expenses	875,477.00
	Total	1,847,905.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,570,832.00
230100104	Electricity Charges For Drinking Water Schemes	52,034.00
230100199	Electricity Charges For Other Operations	32,274.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,627.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,230.00
230110101	Water Charges For Kwa Street Taps	283,904.00
230400101	Vehicle Hire Charges	22,270.00
230400199	Other Hire Charges	7,716.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,800.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,015.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,515.00
230509901	Repairs & Maintenance -Other Fixed Assets	26,280.00
230800099	Other Operating & Maintenance Expenses	7,240.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,450.00
230800110	Sanitation Expenses	5,106.00
	Total	5,329,293.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	9,600.00
	Total	9,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,580.00
250100002	Paddy-Biofertiliser Distribution	29,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	85,120.00
250100401	Plantain-Tender Plants Distribution	335,600.00
250100402	Plantain-Biofertiliser Distribution	664,488.00
250100501	Tuber Crops-Seed Distribution	672,000.00
250100801	Mushroom Cultivation-Seed Distribution	33,750.00
250101609	Agriculture Related Facilities	750,000.00
250101101	Pepper-Tender Plants Distribution	375,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	38,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	38,763.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	8,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	1,974,496.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	594,375.00
250104201	Haritha Keralam - Green House	1,154,651.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	722,952.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	304,500.00
250110004	Buffaloes-Providing Animals	48,750.00
250110007	Calf-Providing Animals	843,000.00
250110008	Poultry-Providing Birds	434,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	426,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,130,320.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,194,539.00
	Total	12,290,984.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,076.00
251100102	Primary Education-Maintenance Of Buildings In Government School	266,764.00
251100109	Primary Education - Breakfast For School Children	2,505,030.00
251100601	Education Related Activities-Development Of Educational Quality	142,301.00
251100603	Education Related Activities-Law Literacy To High School Students	7,800.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	190,000.00
251100605	Education Related Activities-Ssa Share	1,400,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,405,110.00
251101102	Periodicals-Purchases Of Periodicals	4,949.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,310.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,599,971.00
251110012	Medical Institution-Allopathy-Health-Related Activities	327,320.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	610,411.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	545,330.00
251110501	Health Related Activities-Palliative Care	1,203,100.00
251110506	Health Related Activities-Immunisation Activity	331,772.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	6,670.00
251110801	Hospitals Related Activities	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	36,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	474,996.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	272,086.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	550,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	3,375,685.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	47,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	599,569.00
251130105	General Cleaning	30,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	210,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	180,000.00
251130810	Solid Waste Management - Monitoring	1,222,051.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,450,000.00
251140004	Housing-Individual Programmes-House Construction	3,740,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,661,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	520,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	130,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	17,090.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	131,243.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	120,210.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	284,221.00
251150304	Welfare of Destitute	175,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	796,100.00
251150510	Social Security - Giving Bed to Old Age people	186,186.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,654,065.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,637,707.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	431,073.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	249,943.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	147,604.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	371,940.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	707,592.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	181,177.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	162,749.00
251200001	Electric Line-Post Re-Arrangement	78,226.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	239,466.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	288,845.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	60,231.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	85,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	108,351.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	189,441.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,111.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	169,908.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,779.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	144,305.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	350,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	70,000.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	500,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	281,850.00
	Total	41,314,314.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	525,655.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	114,410.00
252110002	Roads-Patch Work	227,399.00
252110003	Roads-Side Wall	3,370,710.00
252110004	Roads-Concreting	12,816,921.00
252110005	Roads-Drainage Renovation	469,611.00
252110006	Transfer of Local Government Allocation	897,969.00
252110301	Culverts-Renovation Of Culverts	99,964.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	526,702.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,907.00
252120101	Other Buildings-Renovation Of Building	930,214.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,737,024.00
	Total	25,725,486.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	57,956,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,394,000.00
254200104	State Sponsored Schemes- Widow Pension	28,024,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	811,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,708,500.00
	Total	105,894,800.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	98,397,254.00
	Total	98,397,254.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	607,835.00
272300101	Depreciation - Roads & Bridges	6,958,097.00
272310101	Depreciation -Sewerage & Drainage	1,050.00
272320101	Depreciation -Waterways	237,324.00
272330101	Depreciation -Public Lighting	399,609.00
272400101	Depreciation- Plant & Machinery	86,931.00
272500101	Depreciation- Vehicles	92,633.00
272600101	Depreciation - Office & Other Equipments	2,851.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	128,900.00
	Total	8,515,230.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-379,910.00
290800201	Prior Period Expenses - Administrative Expenses	-174,187.00
290800501	Prior Period Expenses - Programme Expenses	-27,156.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-4,809,259.00
	Total	-5,390,512.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,763.00
190200101	Prior Period Income - Rent From Building	33,212.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-238,272.00
	Total	-203,297.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	105,500.00
	Total	105,500.00



Piravanthoor 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)	37,561,098.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,087,425.00
130000000	Rental Income From Panchayat Properties	RP-3	8,800.00
140000000	Fees & User Charges	RP-4	5,698,896.00
150000000	Sale & Hire Charges	RP-5	212,408.00
151000000	Receipts from Transferred Institutions	RP-6	105,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,602,877.00
171000000	Interest Earned	RP-9	158,976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,695,761.00
431000000	Sundry Debtors (Receivables)	RP-45	32,017,704.00
460000000	Loans, Advances and Deposits	RP-49	19,000.00
Non-Operating			
180000000	Other Income	RP-10	50,275.00
340000000	Deposits Received	RP-33	317,396.00
350000000	Other Liabilities	RP-35	902,043.00
	Total :		129,438,159.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	35,789,360.00
460000000	Loans, Advances and Deposits	RP-49	691,000.00
Non-Operating			
340000000	Deposits Received	RP-33	137,842.00
350000000	Other Liabilities	RP-35	43,154,155.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,665,802.00
	Total :		129,438,159.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	92,583.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB-HEALTH GRANT-BUILDINGLESS SUB CENTRES-40752101036464-(40752101036464)	2,804,954.00
450210104	LGTSB-799013000000519-(799013000000519)	0.00
450210101	Canara Bank-(36964)	0.00
450210101	ICICI BANK -163601000473-(163601000473)	17,846,907.00
450210101	KGB-Health Grant towards Conversion of Rural PHCs and Sub centres-40752101036446-(40752101036446)	481,902.00
450210101	KGB-Health Grant towards support for Diagnosis Infrastructure-407521010364455-(40752101036455)	1,006,323.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(16360)	0.00
450210101	SBI-EPAYMENT-37116112906-(37116112906)	2,888,356.00
450210101	SBI LIFE - 38069507612-(38069507612)	1,641,850.00
450210101	SIB-QR CODE-0386-(0173073000000386)	62,464.00
450210101	The South Indian Bank-(17305300024781)	10,714,027.00
450210101	THE SOUTH INDIAN BANK-MGNREGA-173053000016608-(173053000016608)	5,776.00
450210101	THE SOUTH INDIAN BANK-PRF-5519-(5519)	3,423.00
450210102	DCB-SAKSHARATHA-6564-(6564)	12,533.00
450210201	TSB-Joint Venture-799011400003102-(799011400003102)	0.00
	Total	37,561,098.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,087,425.00
	Total	2,087,425.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,800.00
	Total	8,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120105	Fee for Building Regularisation	302,078.00
140120101	Permit Fee For Construction Of Buildings	1,484,791.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130199	Fees For Other Certificates Or Extracts	249.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200101	Penalties And Fines - Penal Interest	175,398.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	318,539.00
140400199	Other Fees	2,276.00
140400115	Search Fee - Death Registration	180.00
140400109	Application Fee	127,010.00
140400106	Search Fee - Birth Registration	378.00
140400101	Notice Fee	313.00
140400103	Fee for Ownership Change	500.00
140500209	Restoration Charges For Road Cutting	2,285,971.00
140500111	Other User Charges Collected	150.00
140500110	Service Charges Collected	1,228.00
140700199	Re-Imbursement Of Other Expenses Incurred	928,809.00
	Total	5,698,896.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	101,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,678.00
	Total	212,408.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100112	Receipts From Transferred Institutions - General Education	105,500.00
	Total	105,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,602,877.00
	Total	23,602,877.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	158,976.00
	Total	158,976.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	735,632.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,638,354.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,462,298.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	620,721.00
320100196	Integrated Child Development Scheme	3,552,984.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	477,900.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	716,877.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,411,000.00
	Total	26,695,761.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,560,338.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	249,481.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,084,734.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,920.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	243,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	30,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	111,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	16,500.00
431400102	Rent Receivables From Buildings(Arrears)	45,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	563,101.00
431400105	Receivables Towards Market Receipts(Current)	918,210.00
431500199	Receivables of Redemption	24,055,870.00
431910201	Outdoor collection control account	0.00
	Total	32,017,704.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	19,000.00
	Total	19,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	16,000.00
180400301	Recovery From Others - Audit Recovery	33,600.00
180800104	Receipts From Libraries	675.00
	Total	50,275.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	166,396.00
340100103	Bidders' Earnest Money Deposit	91,750.00
340100102	Suppliers' Earnest Money Deposit	59,250.00
340200102	Auction Deposit	0.00
	Total	317,396.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	20,129.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	127,675.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,055.00
350200201	Recoveries Payable - Income Tax Deducted At Source	350.00
350200204	Recoveries Payable - National Pension Scheme	1,720.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	129,717.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,659.00
350300101	Government And Other Dues Payable - Library Cess	305,088.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	815.00
350300113	Government And Other Dues Payable - Cess on KCWWF	201,075.00
350300199	Government And Other Dues Payable - Others	320.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,208.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	232.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,500.00
	Total	902,043.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,789,360.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
	Total	35,789,360.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	211,000.00
460100199	Other Advances	60,000.00
460100103	Temporary Advance For Official Purposes	420,000.00
	Total	691,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,247.00
340100301	Contractors' Retention	16,163.00
340100203	Bidders' Security Deposit	12,250.00
340100201	Contractors' Security Deposit	13,411.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340109901	Other Deposits	44,071.00
340200199	Other Deposits	2,100.00
	Total	137,842.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,727,220.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	20,391.00
350110102	Employee Liabilities - Net Salary Payable	7,858,195.00
350110104	Employer Liabilities - Pension Contributions Payable	765,017.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,229.00
350200204	Recoveries Payable - National Pension Scheme	368,785.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,610.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	231,320.00
350200299	Recoveries Payable - Other Deductions	106,685.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	9,324.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,239.00
350200101	Recoveries Payable - General Provident Fund	41,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,812.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,878.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200118	Recoveries Payable - EPF	6,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,360,710.00
350200103	Recoveries Payable - State Life Insurance	138,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	151,200.00
350200105	Recoveries Payable - Life Insurance Corporation	45,129.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	20,577.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	182,010.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,266.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	55,980.00
350300101	Government And Other Dues Payable - Library Cess	317,060.00
350300199	Government And Other Dues Payable - Others	3,765.00
	Total	43,154,155.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,639.00
450210101	ICICI BANK -163601000473-(163601000473)	29,252,196.00
450210101	KGB-HEALTH GRANT-BUILDINGLESS SUB CENTRES-40752101036464-(40752101036464)	2,884,949.00
450210101	KGB-Health Grant towards Conversion of Rural PHCs and Sub centres-40752101036446-(40752101036446)	1,113,692.00
450210101	KGB-Health Grant towards support for Diagnosis Infrastructure-407521010364455-(40752101036455)	1,199,952.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(16360)	0.00
450210101	SBI-EPAYMENT-37116112906-(37116112906)	6,910,398.00
450210101	SBI LIFE - 38069507612-(38069507612)	13,979.00
450210101	SIB-QR CODE-0386-(0173073000000386)	1,582,402.00
450210101	The South Indian Bank-(17305300024781)	6,597,565.00
450210101	THE SOUTH INDIAN BANK-MGNREGA-173053000016608-(173053000016608)	75,001.00
450210101	THE SOUTH INDIAN BANK-PRF-5519-(5519)	3,496.00
450210102	DCB-SAKSHARATHA-6564-(6564)	12,533.00
450210104	LGTSB-799013000000519-(799013000000519)	0.00
450210101	Canara Bank-(36964)	0.00
450210101	IDBI Bank,Adoor ,SBM-(1507104000073963)	0.00
450210201	TSB-Joint Venture-799011400003102-(799011400003102)	0.00
	Total	49,665,802.00



Piravanthoor 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	3782343	0	3782343	
110100102	Property Tax On Non-Residential Buildings	0	0	2218102	0	2218102	
110100104	Service Cess on Property Tax	0	0	983	983		
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	2131425	20000	2111425	
110200105	Profession Tax - Traders	0	0	297100	0	297100	
130100101	Rent From Buildings	0	0	624443	0	624443	
130300101	Rent From Auditoriums And Halls	0	0	8800	0	8800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	136500	0	136500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	1491759	157447	1334312	
140120105	Fee for Building Regularisation	0	0	302078	4541	297537	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
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	2920	0	2920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	249	0	249	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	175403	5	175398	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	363238	21356	341882	
140400101	Notice Fee	0	0	313	0	313	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	378	0	378	
140400109	Application Fee	0	0	127010	10351	116659	
140400115	Search Fee - Death Registration	0	0	180	0	180	
140400199	Other Fees	0	0	12376	10100	2276	
140500110	Service Charges Collected	0	0	1228	0	1228	
140500111	Other User Charges Collected	0	0	150	0	150	
140500202	Market Receipts	0	0	969910	0	969910	
140500209	Restoration Charges For Road Cutting	0	0	2285971	0	2285971	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1609261	680452	928809	
150110101	Receipts from Sale Of Tender Forms	0	0	101730	0	101730	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	114050	3372	110678	
151100112	Receipts From Transferred Institutions - General Education	0	0	105500	0	105500	
160100101	Development Fund - General	0	0	28960295	0	28960295	
160100102	Development Fund - Special Component Plan	0	0	12318975	0	12318975	
160100103	Development Fund - Tribal Sub-Plan	0	0	1162148	0	1162148	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2694233	513391	2180842	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1034461	0	1034461	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5280254	1290212	3990042	
160100401	Maintenance Fund - Road Assets	0	0	27656602	7294596	20362006	
160100402	Maintenance Fund - Non-Road Assets	0	0	6567223	451621	6115602	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31465177	7862300	23602877	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	101556432	0	101556432	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2963365	0	2963365	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28024800	0	28024800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	57956300	0	57956300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11394000	0	11394000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7708500	0	7708500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	811200	0	811200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	85087	0	85087	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	284271	0	284271	
160100799	Other Revenue Grants	0	0	300000	0	300000	
160100907	Integrated Child Development Scheme	0	0	928784	0	928784	
160102601	Beneficiary Contribution (Utilised)	0	0	325146	0	325146	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	29038	0	29038	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1413000	0	1413000	
171100101	Interest From Bank Accounts	0	0	158976	73	158903	
180100199	Deposits Forfeited - Other Deposits	0	0	73000	0	73000	
180400199	Recovery From Employees - Others	0	0	16000	0	16000	
180400301	Recovery From Others - Audit Recovery	0	0	33600	0	33600	
180800104	Receipts From Libraries	0	0	675	0	675	
190100101	Prior Period Income-Property Tax	0	0	3010	1247	1763	
190200101	Prior Period Income - Rent From Building	0	0	33212	0	33212	
190200401	Prior Period Income - Other Incomes	0	0	225806	464078		238272
210100101	Salaries - Secretary	0	0	0	1004170		1004170
210100102	Salaries - Permanent Staff	0	0	2091411	11558585		9467174
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	12535		12535
210100104	Salaries - Full Time Contingent Staff	0	0	0	12880		12880
210100105	Salaries - Part Time Contingent Staff	0	0	0	70013		70013
210100106	Salaries - Contract Staff	0	0	0	604260		604260
210100107	Salaries - Honorarium Staff	0	0	24000	496867		472867
210100201	Wages - Daily Wages Staff	0	0	0	392961		392961
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200102	Travelling Allowances - Permanent Staff	0	0	0	68838		68838
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	6500		6500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44420		44420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2822		2822
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	133894		133894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1513333		1513333
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2823		2823
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	106800		106800
210300102	Pension Contributions - Permanent Staff	0	0	0	762845		762845
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1720	226674		224954
210300203	Leave Surrender - Permanent Staff	0	0	278854	682079		403225
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	31112		31112
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	116140		116140
220100199	Rent - Other Items	0	0	0	1200		1200
220110101	Electricity Charges - Office	0	0	0	121362		121362
220110102	Electricity Charges - Transferred Institutions	0	0	177	40860		40683
220110104	Water Charges - Transferred Institutions	0	0	10691	13906		3215
220110199	Other Office Maintenance Expenses	0	0	0	9182		9182
220120101	Telephone Expenses - Office	0	0	1889	35815		33926
220120102	Telephone Expenses - Transferred Institutions	0	0	6107	6219		112
220120103	Postage Expenses	0	0	0	50200		50200
220120104	Internet Charges	0	0	0	943		943
220120107	Refreshment Charges - Committee Meetings	0	0	0	75865		75865
220120108	Refreshment Charges - Other Meetings	0	0	2280	42745		40465
220200102	Purchase Of News Paper	0	0	0	4931		4931
220200103	Purchase Of Periodicals	0	0	0	13740		13740
220210101	Printing Charges	0	0	0	96328		96328
220210102	Stationery Expenses	0	0	16158	136782		120624
220400101	Insurance Of Vehicles	0	0	0	20365		20365
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21510		21510
220600199	Other Advertisement & Publicity Charges	0	0	0	48628		48628
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	24349		24349
220710101	Extra - Ordinary Expenses	0	0	0	3960		3960
220800109	Donations And Contributions As Per Government Order	0	0	0	45700		45700
220800199	Other Administrative Expenses	0	0	0	875477		875477
230100101	Electricity Charges For Street Lights	0	0	0	4570832		4570832
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	52034		52034

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	32274		32274
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137627		137627
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6230		6230
230110101	Water Charges For Kwa Street Taps	0	0	0	283904		283904
230400101	Vehicle Hire Charges	0	0	0	22270		22270
230400199	Other Hire Charges	0	0	0	7716		7716
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87800		87800
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1900	67915		66015
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20515		20515
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	26280		26280
230800099	Other Operating & Maintenance Expenses	0	0	0	7240		7240
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3450		3450
230800110	Sanitation Expenses	0	0	0	5106		5106
240800101	Other Finance Expenses	0	0	0	9600		9600
250100001	Paddy-Seed Distribution	0	0	0	32580		32580
250100002	Paddy-Biofertiliser Distribution	0	0	0	29700		29700
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	85120		85120
250100401	Plantain-Tender Plants Distribution	0	0	0	335600		335600
250100402	Plantain-Biofertiliser Distribution	0	0	0	664488		664488
250100501	Tuber Crops-Seed Distribution	0	0	0	672000		672000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	33750		33750
250101101	Pepper-Tender Plants Distribution	0	0	0	375000		375000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	38000		38000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	38763		38763
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	8000		8000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	1974496		1974496
250101609	Agriculture Related Facilities	0	0	0	750000		750000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	594375		594375
250104201	Haritha Keralam - Green House	0	0	16060	1170711		1154651
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	722952		722952
250110003	Goat-Providing Animals	0	0	0	304500		304500
250110004	Buffallo-Providing Animals	0	0	0	48750		48750
250110007	Calf-Providing Animals	0	0	0	843000		843000
250110008	Poultry-Providing Birds	0	0	0	434400		434400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	426000		426000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1130320		1130320
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1194539		1194539
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	384319	384319		
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50076		50076
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	266764		266764
251100109	Primary Education - Breakfast For School Children	0	0	0	2505030		2505030
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	142301		142301
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	7800		7800
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	190000		190000
251100605	Education Related Activities-Ssa Share	0	0	0	1400000		1400000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1405110		1405110
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4949		4949
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92310		92310
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1599971		1599971
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	327320		327320
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	610411		610411
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	545330		545330
251110501	Health Related Activities-Palliative Care	0	0	0	1203100		1203100
251110506	Health Related Activities-Immunisation Activity	0	0	0	331772		331772
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	6670		6670
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	36000		36000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	474996		474996
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	272086		272086
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	550000		550000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	3375685		3375685
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	47600		47600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	210000	809569		599569
251130105	General Cleaning	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	210000		210000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	180000		180000
251130810	Solid Waste Management - Monitoring	0	0	0	1222051		1222051
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1450000		1450000
251140004	Housing-Individual Programmes-House Construction	0	0	1360000	5100000		3740000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3661000		3661000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	520000		520000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	130000		130000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	17090		17090
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	131243		131243
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	120210		120210
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	284221		284221
251150304	Welfare of Destitute	0	0	0	175000		175000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	796100		796100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	186186		186186
251150514	Social Security - Local Government Level Sports and	0	0	0	74700		74700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1654065		1654065
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1637707		1637707
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	431073		431073
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	249943		249943
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	147604		147604
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	371940		371940
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	707592		707592
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	181177		181177
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170104	Anganwadi Related Services	0	0	0	162749		162749
251200001	Electric Line-Post Re-Arrangement	0	0	0	78226		78226
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	239466		239466
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	288845		288845
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	60231		60231
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	85500		85500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	108351		108351
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	189441		189441
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	1768	8879		7111
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	169908		169908
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28779		28779
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	144305		144305

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	350000		350000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	70000		70000
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	100000		100000
251240704	Projects As Per Govt Order- Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	500000		500000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	281850		281850
252100001	Streetlights-Repair Of Streetlights	0	0	0	525655		525655
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	114410		114410
252110002	Roads-Patch Work	0	0	0	227399		227399
252110003	Roads-Side Wall	0	0	1061038	4431748		3370710
252110004	Roads-Concreting	0	0	1267750	14084671		12816921
252110005	Roads-Drainage Renovation	0	0	0	469611		469611
252110006	Transfer of Local Government Allocation	0	0	0	897969		897969
252110009	Roads - Road Safety Activities	0	0	15010	15010		
252110301	Culverts-Renovation Of Culverts	0	0	0	99964		99964
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	526702		526702
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	8907		8907
252120101	Other Buildings-Renovation Of Building	0	0	310931	1241145		930214
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5737024		5737024
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	57956300		57956300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11394000		11394000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28024800		28024800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	811200		811200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7708500		7708500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	314596	98711850		98397254
272200101	Depreciation-Buildings	0	0	0	607835		607835
272300101	Depreciation - Roads & Bridges	0	0	0	6958097		6958097
272310101	Depreciation -Sewerage & Drainage	0	0	0	1050		1050
272320101	Depreciation -Waterways	0	0	0	237324		237324
272330101	Depreciation -Public Lighting	0	0	0	399609		399609
272400101	Depreciation- Plant & Machinery	0	0	0	86931		86931
272500101	Depreciation- Vehicles	0	0	0	92633		92633
272600101	Depreciation - Office & Other Equipments	0	0	0	2851		2851

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	128900		128900
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	571693	191783	379910	
290800201	Prior Period Expenses - Administrative Expenses	0	0	174187	0	174187	
290800501	Prior Period Expenses - Programme Expenses	0	0	27156	0	27156	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	4809259	0	4809259	
310100101	Panchayat Fund - General Fund	12176759	0	0	0	12176759	
310900101	Excess Of Income Over Expenditure	73032044.3	0	0	0	73032044.3	
311100101	Panchayat'S Distress Relief Fund	3423	0	73	0	3496	
311710199	Other Trust Or Agency Funds	59684	0	0	0	59684	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	513391	0	513391	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1290212	0	1290212	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	7294596	0	7294596	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	451621	0	451621	
312109901	Capital Contribution	41820538	0	0	0	41820538	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5776	0	1638354	1569129	75001	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	24000	0	0	0	24000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	735632	735632		
320100181	Total Sanitation Campaign	2542989	0	0	0	2542989	
320100196	Integrated Child Development Scheme	4104321	0	3552984	998840	6658465	
320100197	Literacy Scheme Grant	12533	0	0	0	12533	
320100198	Grant from Suchitwa Mission	2977673	0	0	0	2977673	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1006323	0	477900	284271	1199952	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	79995	0	2884949	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	481902	0	716877	85087	1113692	
320100999	Other Liabilities	51037	0	0	0	51037	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4702165	0	6621650	2379233	8944582	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13144742	0	12443126	5280254	20307614	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2394322	0	0	300000	2094322	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	293955	0	0	0	293955	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3090074	0	0	0	3090074	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	427627	0	0	0	427627	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	8000	0	1720	1720	8000	
320800101	Beneficiary Contributions	763328	0	620721	480896	903153	
320900101	Donations to CMDRF	0	0	38950	0	38950	
330500201	Secured Loans - Loan From KURDFC	68222024	0	0	5737024	62485000	
340100101	Contractors' Earnest Money Deposit	0	0	22247	22247		
340100102	Suppliers' Earnest Money Deposit	105385	0	59250	44747	119888	
340100103	Bidders' Earnest Money Deposit	229050	0	91750	69050	251750	
340100201	Contractors' Security Deposit	0	0	13411	13411		
340100202	Suppliers' Security Deposit	2920	0	0	0	2920	
340100203	Bidders' Security Deposit	0	0	12250	12250		
340100301	Contractors' Retention	227008	0	176690	75745	327953	
340100303	Election Deposit	73000	0	0	73000		
340109901	Other Deposits	15000	0	44071	44071	15000	
340200101	Rent Deposit	3528	0	0	0	3528	
340200102	Auction Deposit	0	247550	378100	105500	25050	
340200199	Other Deposits	0	0	2100	2100		
350109999	Amount payable to Other Creditors	4809259	0	33576798	38386057		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6802538	6802538		
350110102	Employee Liabilities - Net Salary Payable	475568	0	9438287	9350708	563147	
350110104	Employer Liabilities - Pension Contributions Payable	63347	0	768458	765017	66788	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	20391	20391		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20391	0	226674	222750	24315	
350110199	Other Employee Liabilities Payable	0	0	8000	4000	4000	
350120101	Interest Accrued & Due - Loans	0	0	20129	0	20129	
350200101	Recoveries Payable - General Provident Fund	6620	0	94780	95400	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	126250	0	1546800	1555870	117180	
350200103	Recoveries Payable - State Life Insurance	11450	0	149600	149250	11800	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	164000	163400	12900	
350200105	Recoveries Payable - Life Insurance Corporation	3497	0	49082	48027	4552	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	0	0	20577	20577		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe	8000	0	174010	182010		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	)						
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36000	24000	12000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	87516	94016		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	107000	106000	8500	
350200118	Recoveries Payable - EPF	0	0	12080	6620	5460	
350200199	Recoveries Payable - Other Recoveries From Employees	4000	0	51980	55980		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	96750	85680	11070	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	253460	242390	11070	
350200204	Recoveries Payable - National Pension Scheme	20391	0	521338	517414	24315	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5531	0	140664	99527	46668	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5531	0	138622	97485	46668	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64153	53081	11072	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	81002	69930	11072	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	9324	9324		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	62626	62626		
350200299	Recoveries Payable - Other Deductions	0	0	108689	108689		
350300101	Government And Other Dues Payable - Library Cess	434237.69999999995	0	305251	491410	248078.69999999995	
350300104	Government And Other Dues Payable - Service Tax	100	0	0	0	100	
350300111	Government And Other Dues Payable - Flood Cess	826	0	0	0	826	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1650	0	815	0	2465	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	201075	0	201075	
350300199	Government And Other Dues Payable - Others	3261	0	3307	6568		
350400399	Refunds Payable - Other Fees	0	0	199369	199369		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37831	0	35362	37835	35358	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23700	0	4500	23700	4500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3650	0	1932	3650	1932	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8700	0	2500	8700	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	1445519	0	0	0	1445519	
410800101	Other Fixed Assets	0	637155	0	0		637155
412010101	Capital Work In Progress	0	2344680	2344680	3357122		3357122
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	20549		20549
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	40000		40000
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	300000	0	0		300000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	352957	0	0		352957
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	47896		47896
414100102	Primary Education-Side Wall For Government School	0	0	0	177476		177476
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	161907	0	130050		291957
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	8485	0	0		8485
414110006	Medical Institution-Alloppathy-Sidewall	0	1668558	0	0		1668558
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	81204	0	69833		151037
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	125077	0	32732		157809
414110106	Medical Institution-Ayurveda-Sidewall	0	99702	0	0		99702
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	502848		502848
414120004	Public Drinking Water Programmes- Other Water Sources	0	2551504	0	0		2551504
414120008	Public Drinking Water Programmes- Pipe Line	0	5359294	0	0		5359294
414130002	Public Programmes-Baby Friendly Toilet	0	93219	0	0		93219
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	78411		78411
414130102	Cremetorium- Land For Cremetorium	0	3000000	0	0		3000000
414130105	Waste Management - Sewage Tratment	0	35000	0	0		35000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	125601	0	0		125601
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	7598409	0	0		7598409
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	294317		294317
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	544394		544394
414140104	Sanitation And Waste Management-Public	0	0	0	523615		523615

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	478396	0	0		478396
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	616681		616681
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	376156	0	61397		437553
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	100000	0	0		100000
414220105	Improvement Of The Service Of Local Governments- Computers	0	218150	0	151095		369245
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	175000	0	0		175000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	51330		51330
415100002	Streetlights- New Line For Street Lights	0	3996086	0	0		3996086
415100101	Electrification Of Offices-Office Electrification	0	0	0	41594		41594
415110001	Roads- New Roads	0	36314717	0	3158235		39472952
415110003	Roads-Tarred	0	22006595	220522	8878515		30664588
415110004	Roads-Drainage	0	3632860	0	1038583		4671443
415110201	Footpaths- Foot Paths	0	49979	0	0		49979
415110301	Bridges- New Bridges	0	1043069	0	0		1043069
415110401	Culverts- New Culverts	0	6533753	694750	2392608		8231611
415110801	Bus Stand-Bus Stand	0	133000	0	0		133000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	95334		95334
415120008	Local Self Government Institution Officer Building-Equipments	0	1668134	0	41576		1709710
415120009	Local Self Government Institution Officer Building - Furniture	0	5089330	0	0		5089330
415120101	Other Buildings-Land	0	975747	0	0		975747
415120102	Other Buildings-New Building	0	953495	331500	651367		1273362
415120105	Other Buildings-Sanitation Facilities	0	0	0	179418		179418
415120106	Other Buildings-Sidewall	0	29305258	0	321111		29626369
415120108	Other Buildings- Equipments	0	28509	0	23475		51984
415120109	Other Buildings- Furniture	0	128999	0	0		128999
415130101	Side Walls-Side Wall Of Rivers	0	1145686	0	0		1145686
415130201	Side Walls-Side Wall Of Canal	0	2491631	0	1342733		3834364
415130601	News Board/Border Determined Boards	0	0	0	144971		144971
415140001	Vehicles For Office Use	0	926331	0	0		926331
416100101	Accumulated Depreciation - Buildings	4130595	0	607835	0	4738430	
416100102	Accumulated Depreciation - Roads and Bridges	33087168	0	6958097	0	40045265	
416100103	Accumulated Depreciation - Sewerage and Drainage	7175	0	1050	0	8225	
416100104	Accumulated Depreciation - Waterways	2185049	0	237324	0	2422373	
416100105	Accumulated Depreciation - Public Lighting	3087220	0	399609	0	3486829	
416100106	Accumulated Depreciation - Plant and Machinery	218861	0	86931	0	305792	
416100107	Accumulated Depreciation - Vehicles	92633	0	92633	0	185266	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1073661	0	2851	0	1076512	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3337031	0	128900	0	3465931	
416100110	Accumulated Depreciation - Other Fixed Assets	356717	0	0	0	356717	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	306977	4088471	3990654		209160
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	81651	265211	310535		126975
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136919	2247090	2230286		120115
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	67552	119678	141889		89763
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25000	25000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9275	9275		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	298000	298000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	30100	30100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	137000	137000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	16500	16500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
431400101	Rent Receivables From Buildings(Current)	0	7496	595721	649567		61342
431400102	Rent Receivables From Buildings(Arrears)	0	11809	45000	40708		7517
431400105	Receivables Towards Market Receipts(Current)	0	0	969910	969910		
431400198	Other Rents Receivables (Current)	0	0	1100	1100		
431500199	Receivables of Redemption	0	27843504	24055870	35789360		39576994
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	28939	0	204583	206773	26749	
431910201	Outdoor collection control account	0	0	906654	906654		
440500101	Prepaid Programme Expenses	0	59664887	5737024	1360000		55287863
450100101	Cash	0	92583	9395612	9322668		19639
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37455982	36958281	49135929		49633630
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12533	0	0		12533
450210104	Treasury Account Of Traditional Functions Fund	0	0	56038315	56038315		
460100101	Festival Advance	0	0	213800	241800		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	121378	420000	840000		541378
460100199	Other Advances	0	420000	60000	60000		420000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2870286	0	0		2870286

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8904541	0	27156		8931697
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7427967	0	0		7427967
460500499	Advance To Other Accredited Agencies	0	904	0	0		904
460500501	Advance To Implementing Officers	0	262500	0	0		262500
460500601	Advance to Gramalakshmi Mudralayam	0	6500	13000	13000		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1882897	1569129	2706922		3020690
460509901	Advance To Others	0	316494	0	0		316494
Total		290456743	290456743	610824596	610824596	648365232	648365232

Piravanthoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8433970
130000000	Rental Income from Panchayat Properties	633243
140000000	Fees & User Charges	6664128
150000000	Sales & Hire Charges	212408
151000000	Receipt from Transferred Institutions	105500
160000000	Revenue Grants, Contributions & Compensation	313507171
171000000	Interest Earned	158903
180000000	Other Income	123275
190000000	Prior Period Income	-203297
		329635301.00
LESS		
210000000	Establishment Expenses	15998500
220000000	Administrative Expenses	1847905
230000000	Operations & Maintenance	5329293
240000000	Interest & Finance Charges	9600
250000000	Decentralised Plan Programme - Productive Sector	12290984
251000000	Decentralised Plan Programme - Service Sector	41314314
252000000	Decentralised Plan Programme - Infrastructure Sector	25725486
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105894800
256000000	Other Revenue Grants and Funds - Revenue Expenses	98397254
272000000	Depreciation	8515230
290000000	Prior Period Expenditure	-5390512
431000000	Sundry Debtors (Receivables)	11738148
450000000	Cash and Bank Balance	12104704
		333775706.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4140405.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	73
312000000	Reserves	9549820
320000000	Grants, Funds and Contributions for specific purposes	14812847
330000000	Secured Loans	-5737024

Piravanthoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	337748
350000000	Other Liabilities	-4584550
		14378914.00
LESS		
412000000	Capital Work-in-Progress	1012442
		1012442.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13366472.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1612949
		1612949.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1612949.00
GRANT TOTAL (A+B+C)		10839016.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37561098
		37561098.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37561098.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49665802
		49665802.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49665802.00
Net increase /(decrease) in cash and cash equivalents		12104704.00

Piravanthoor			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 31-03-2025 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		10411.00	0.00
2025-03-31			
350300101	Government And Other Dues Payable - Library Cess	446.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6637.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2085.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	138264.00	138264.00
Daily Counter Collection		9228.00	0.00
Day Closing Balance		0.00	19639.00
		157903.00	157903.00
Opening Balance		19639.00	0.00

Piravanthoor					
Grama Panchayat					
DAY BOOK					
From 31-03-2025 to 31-03-2025					
Counter No : All					
Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240105856	T V VINOY	Property Tax	1453.00	0	BINUMOL T
1240105857	Sam P Lukose	Property Tax	1.00	0	BINUMOL T
1240105858	C.MURALEEDARAN	Property Tax	0	406.00	BINUMOL T
1240105859	Raju	Property Tax	0	158.00	BINUMOL T
1240105860	NOUSHAD. S	Property Tax	0	780.00	BINUMOL T
1240105861	JAYAPRAKASH	Property Tax	0	761.00	BINUMOL T
1240105862	Raji	Property Tax	0	445.00	BINUMOL T
1240105863	J.Reji,Merysuja	Property Tax	0	538.00	BINUMOL T
1240105864	VASANTHA KUMARI	Property Tax	321.00	0	BINUMOL T
1240105865	K.BALAKRISHNAKURUPPU	Property Tax	62.00	0	BINUMOL T
1240105866	MARIYAMMA VARGHESE	Property Tax	440.00	0	BINUMOL T
1240105867	PONNAMMA JOHN	Property Tax	2190.00	0	BINUMOL T
1240105868	C.S.JOHN	Property Tax	1.00	0	BINUMOL T
1240105869	SREEKUMAR AND PRAMEELA KUMARI	Property Tax	0	377.00	BINUMOL T
1240105870	Ratheesh	Property Tax	552.00	0	BINUMOL T
1240105871	JAMEELA BEEVI,LAILA BEEVI	Property Tax	520.00	0	BINUMOL T
1240105872	OMANA. V	Property Tax	0	525.00	BINUMOL T
1240105873	VENUGOPALAN NAIR	Property Tax	513.00	0	BINUMOL T
1240105874	Sabu Raj	Property Tax	189.00	0	BINUMOL T
1240105875	P.C.THOMAS	Property Tax	42.00	0	BINUMOL T
1240105876	P.C.STEPHEN	Property Tax	42.00	0	BINUMOL T
Total			9228.00	6291.00	

Piravanthoor**Grama Panchayat****DAY BOOK****From 31-03-2025 to 31-03-2025****Counter No : All**

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240105877	GOPI KRISHNAN	Property Tax	0	510.00	BINUMOL T
1240105878	Vasudevan	Property Tax	0	185.00	BINUMOL T
1240105879	AjayaKrishnan P	Property Tax	0	16.00	BINUMOL T
1240105880	PURUSHOTHAMAN	Property Tax	0	32.00	BINUMOL T
1240105881	SASIDHARAN	Property Tax	0	1.00	BINUMOL T
1240105882	N.GOPALAPILLA	Property Tax	382.00	0	BINUMOL T
1240105883	Satheesh Kumar	Property Tax	1320.00	0	BINUMOL T
1240105884	Subhashkumar	Property Tax	450.00	0	BINUMOL T
1240105885	Saju	Property Tax	0	377.00	BINUMOL T
1240105886	ANIRUDHAN	Property Tax	0	721.00	BINUMOL T
1240105887	INDIRA HARIDAS	Property Tax	0	91.00	BINUMOL T
1240105888	P.RAMACHANDRAN PILLAI	Property Tax	750.00	0	BINUMOL T
1240105889	M.K.RAMACHANDRAN PILLAI	Property Tax	0	368.00	BINUMOL T
Total			9228.00	6291.00	