Puramattom 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	18,019,869.00
311000000	Earmarked Funds	B-2	13,512.00
312000000	Reserves	B-3	19,672,526.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,783,847.00
330000000	Secured Loans	B-5	9,164,098.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	131,203.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,984,961.00
360000000	Provisions	B-10	0.00
	Total :		**60,770,016.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	800,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	937,212.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,993,413.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,605,647.00
416000000	Accumulated Depreciation	B-11(a)	-18,552,272.00
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	4,418,639.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,334,662.00
450000000	Cash and Bank Balance	B-17	22,721,410.00
460000000	Loans, advances and deposits	B-18	5,511,305.00
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 :		**60,770,016.00**

Remarks:

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Date: 2025.05.27 15:43:32 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,574,606.00
310900101	Excess Of Income Over Expenditure	15,445,263.00
	Total	18,019,869.00

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	13,512.00
	Total	13,512.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	1,165,470.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,260,710.00
312109901	Capital Contribution	16,937,675.00
312110001	Beneficiary Contribution (Utilised)	308,671.00
	Total	19,672,526.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	109,254.00
320100149	National Rural Health Mission	500,000.00
320100152	Other Schemes	65,137.00
320100160	Rural Housing-Housing For All	550,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,680,637.00
320100197	Literacy Scheme Grant	2,069.00
320100198	Grant from Suchitwa Mission	312,620.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	580,408.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	508,985.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,580,166.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,740,629.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	116,053.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	33,685.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,204.00
	Total	11,783,847.00

B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	9,164,098.00
	Total	9,164,098.00

B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	19,494.00
340100102	Suppliers’ Earnest Money Deposit	57,500.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	29,784.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	13,925.00
340200102	Auction Deposit	4,500.00
340200199	Other Deposits	0.00
	Total	131,203.00

B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00

B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	458,368.00
350110104	Employer Liabilities - Pension Contributions Payable	30,545.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,664.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68,320.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,757.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,000.00
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	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	40,526.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,664.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,935.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,935.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	109,385.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	8,381.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,160.00
350300199	Government And Other Dues Payable - Others	994,065.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	130,790.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,435.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,984,961.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	800,000.00
	Total	800,000.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	937,212.00
	Total	937,212.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	147,658.00
414100109	Primary Education-It Equipments For Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	686,065.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120008	Public Drinking Water Programmes- Pipe Line	2,497,011.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	190,182.00
414130106	Waste Management - Sewerage Treatment Plant	248,985.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	434,156.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	714,540.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	74,816.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	4,993,413.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,601,266.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,344,753.00
415100101	Electrification Of Offices-Office Electrification	938,364.00
415110001	Roads- New Roads	6,419,959.00
415110002	Roads-Mettalled Roads	189,292.00
415110003	Roads-Tarred	1,440,630.00
415110004	Roads-Drainage	1,681,478.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	564,866.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120009	Local Self Government Institution Officer Building - Furniture	2,217,636.00
415120102	Other Buildings-New Building	8,854,866.00
415120105	Other Buildings-Sanitation Facilities	823,312.00
415120108	Other Buildings- Equipments	411,583.00
415120109	Other Buildings- Furniture	248,319.00
415140001	Vehicles For Office Use	869,323.00
	Total	31,605,647.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,230,714.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,071,512.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-103,229.00
416100104	Accumulated Depreciation - Waterways	-1,184,511.00
416100105	Accumulated Depreciation - Public Lighting	-3,546,804.00
416100106	Accumulated Depreciation - Plant and Machinery	-42,661.00
416100107	Accumulated Depreciation - Vehicles	-374,256.00
416100108	Accumulated Depreciation - Office and Other Equipment	-932,787.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,005,903.00
416100110	Accumulated Depreciation - Other Fixed Assets	-59,895.00
	Total	-18,552,272.00

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)	57,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,885.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,129.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,443.00
431100105	Receivables For Service Cess on Property Tax (Current)	27,184.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,138.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,189,997.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,814.00
	Total	4,418,639.00

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	8,334,662.00
	Total	8,334,662.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	91,424.00
450210101	SBI- BIODIVERSITY-(40744601269)	0.00
450210101	FEDERAL BANK - LIFE-(11690100103287)	1,115,122.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	109,254.00
450210101	IDBI BANK- SBM-(0029104000187763)	0.00
450210101	SBI- DISTRESS RELEIF FUND (43095100028)-(00000043095100028)	6,012.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	0.00
450210101	SOUTH INDIAN BANK-DIGITAL PAYMENT-(0373073000000237)	497,269.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	6,141,598.00
450210101	FB OLD A/C-(11690100059877)	0.00
450210101	KERALA GRAMIN BANK-(40360101005525)	5,255,493.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	1,092,981.00

450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	7,320,795.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	0.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	580,408.00
450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	508,985.00
450250025	CANARA BANK KUMBANAD PO -LITERACY PROG-(110111129965)	0.00
	Total	22,721,410.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	157,876.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,919,004.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,262,115.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	47,250.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,101,660.00
460509901	Advance To Others	19,200.00
	Total	5,511,305.00

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

Puramattom 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	2390409	0	2390409	
110100102	Property Tax On Non-Residential Buildings	0	0	2493715	418554	2075161	
110100104	Service Cess on Property Tax	0	0	1405085	72115	1332970	
110200101	Profession Tax - Institutions	0	0	50550	0	50550	
110200102	Profession Tax - Employees	0	0	1160084	13500	1146584	
110200105	Profession Tax - Traders	0	0	310000	100	309900	
130100101	Rent From Buildings	0	0	114084	0	114084	
130300101	Rent From Auditoriums And Halls	0	0	1200	0	1200	
130800199	Other Rents	0	0	1205	0	1205	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	162300	0	162300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	1237781	62272	1175509	
140120105	Fee for Building Regularisation	0	0	1169044	39568	1129476	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4800	0	4800	

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Date: 2025.05.27 15:37:39 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
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	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	121	0	121	
140130199	Fees For Other Certificates Or Extracts	0	0	165	0	165	
140200101	Penalties And Fines - Penal Interest	0	0	109996	1267	108729	
140200103	Penalties And Fines - Compounding Fees	0	0	2823	0	2823	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	27748	0	27748	
140400101	Notice Fee	0	0	11491	30	11461	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	78620	1500	77120	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	103129	86743	16386	
140500209	Restoration Charges For Road Cutting	0	0	3622183	0	3622183	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7774	0	7774	
160100101	Development Fund - General	0	0	11105105	848936	10256169	
160100102	Development Fund - Special Component Plan	0	0	3373539	0	3373539	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1698829	0	1698829	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	103744	0	103744	
160100111	Development Fund - Central Finance Commission Grant – Tied	0	0	774840	0	774840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	fund						
160100401	Maintenance Fund - Road Assets	0	0	3072112	0	3072112	
160100402	Maintenance Fund - Non-Road Assets	0	0	2917777	586495	2331282	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9792001	0	9792001	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15831623	0	15831623	
160100660	Rural Housing-Housing For All	0	0	620000	0	620000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6375400	0	6375400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21957200	0	21957200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1096000	0	1096000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2490800	0	2490800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	198000	0	198000	
160100769	Suchitwa Mission Grant	0	0	1024227	0	1024227	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	75881	0	75881	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	114050	0	114050	
160100907	Integrated Child Developement Scheme	0	0	278115	0	278115	
160102601	Beneficiary Contribution (Utilised)	0	0	451995	0	451995	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1294554	0	1294554	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1319410	0	1319410	
171100101	Interest From Bank Accounts	0	0	141698	0	141698	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	2500	0	2500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	1500		
180400199	Recovery From Employees - Others	0	0	4000	4000		
190100101	Prior Period Income-Property Tax	0	0	0	10464		10464
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	24960	8150	16810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200201	Prior Period Income - License Fees	0	0	8200	4200	4000	
190200401	Prior Period Income - Other Incomes	0	0	9800	54141		44341
210100101	Salaries - Secretary	0	0	0	626110		626110
210100102	Salaries - Permanent Staff	0	0	494363	6591306		6096943
210100105	Salaries - Part Time Contingent Staff	0	0	14170	190570		176400
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100201	Wages - Daily Wages Staff	0	0	0	573688		573688
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	7270		7270
210200102	Travelling Allowances - Permanent Staff	0	0	0	118964		118964
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8226		8226
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30420		30420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	57468		57468
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161599		161599
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141200		141200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	676183		676183
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2110		2110
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
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	23750		23750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	47400		47400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19050		19050
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210300102	Pension Contributions - Permanent Staff	0	0	41715	562376		520661
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17158	240287		223129
210300203	Leave Surrender - Permanent Staff	0	0	0	226817		226817
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400101	Terminal Leave Encashment-Secretary	0	0	0	529970		529970
220100101	Rent Of Buildings	0	0	0	32000		32000
220100301	Land Tax	0	0	0	185		185
220110101	Electricity Charges - Office	0	0	0	104811		104811
220110102	Electricity Charges - Transferred Institutions	0	0	0	8536		8536
220110103	Water Charges - Office	0	0	0	29959		29959
220110199	Other Office Maintenance Expenses	0	0	0	150		150
220120101	Telephone Expenses - Office	0	0	0	41202		41202
220120103	Postage Expenses	0	0	0	11635		11635
220120104	Internet Charges	0	0	0	4246		4246
220120107	Refreshment Charges - Committee Meetings	0	0	0	13215		13215
220120108	Refreshment Charges - Other Meetings	0	0	0	61690		61690
220200101	Purchase Of Books	0	0	0	5250		5250
220200102	Purchase Of News Paper	0	0	0	3000		3000
220210101	Printing Charges	0	0	0	25712		25712
220210102	Stationery Expenses	0	0	0	51741		51741
220400101	Insurance Of Vehicles	0	0	0	15170		15170
220510102	Legal Expenses Other Than For Recoveries	0	0	12500	57500		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17482		17482
220600101	Newspaper Advertisement Charges	0	0	0	28950		28950
220700101	Election Expenses - Printing Charges	0	0	0	19846		19846
220700103	Election Expenses - Other Expenses	0	0	0	27048		27048
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	107759		107759
220800106	Festival Expenses	0	0	0	5000		5000

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220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	32350		32350
230100101	Electricity Charges For Street Lights	0	0	0	1406647		1406647
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114717		114717
230110101	Water Charges For Kwa Street Taps	0	0	0	1920573		1920573
230400101	Vehicle Hire Charges	0	0	1692	107858		106166
230400199	Other Hire Charges	0	0	0	14900		14900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80871		80871
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25420		25420
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3180		3180
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5500		5500
230800099	Other Operating & Maintenance Expenses	0	0	0	45973		45973
230800110	Sanitation Expenses	0	0	0	128816		128816
230800111	Drinking Water Supply during Natural Calamity	0	0	249480	664230		414750
240700101	Bank Charges	0	0	460	475		15
250100001	Paddy-Seed Distribution	0	0	0	293580		293580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	820000		820000
250100102	Coconut-Biofertiliser Distribution	0	0	0	17150		17150
250100401	Plantain-Tender Plants Distribution	0	0	0	82500		82500
250100402	Plantain-Biofertiliser Distribution	0	0	0	15000		15000
250100403	Plantain-Fertiliser Distribution	0	0	0	6600		6600
250100601	Horticulture-Tender Plants Distribution	0	0	0	163600		163600
250101001	Ginger-Seed Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	135000		135000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	51450		51450
250110007	Calf-Provinding Animals	0	0	0	457500		457500
250110008	Poultry-Providing Birds	0	0	0	162500		162500
250110014	Cow - Fodder For Milking Cow	0	0	0	565980		565980
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	12905		12905
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	144450		144450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	261532		261532
250130317	Inland Pisciculture	0	0	0	32000		32000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	251177		251177
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	352460		352460
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	159600		159600
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	12400		12400
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	13646		13646
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	38000		38000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	19415		19415
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	2772		2772
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	5544		5544
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	4936	239137		234201
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	191236		191236
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	1022422		1022422
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	2500		2500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	94500		94500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	113149		113149
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	661220		661220
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	29680	634620		604940
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	364163		364163
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	84587		84587
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	39038		39038
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	185093		185093
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	40900		40900
251130810	Solid Waste Management - Monitoring	0	0	0	135000		135000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	720000		720000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2300000		2300000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3512126		3512126
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	80000		80000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	5000		5000
251150107	Women's Welfare - Social Status Studies	0	0	0	60250		60250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	260743		260743
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	102947		102947
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1039843		1039843
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	12950		12950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	185008		185008
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	771246		771246
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	6854		6854
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	17929		17929
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	168900		168900
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	77577		77577
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	118955		118955
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49843		49843
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	60000		60000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	50000		50000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32417		32417
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	13751		13751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3200		3200
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	71632		71632
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251002		251002
251250101	Climate Change - Related Activities	0	0	0	4951		4951
252100001	Streetlights-Repair Of Streetlights	0	0	0	187200		187200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	588052		588052
252110001	Roads-Retarring	0	0	0	656337		656337
252110004	Roads-Concretting	0	0	0	2349281		2349281
252110101	Footpaths-Renovation Of Footpaths	0	0	0	66494		66494
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	42978		42978
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	168829		168829
252120101	Other Buildings-Renovation Of Building	0	0	250000	870734		620734
252120103	Other Buildings-Repair Of Equipments	0	0	0	190080		190080
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1318670		1318670
252140204	Contribution as per GO - Infrastructure	0	0	0	5825		5825
253100101	Total Poverty Alleviation	0	0	0	15127238		15127238
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21957200		21957200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1096000		1096000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6375400		6375400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	198000		198000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2490800		2490800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	704385		704385
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	63000		63000
272200101	Depreciation-Buildings	0	0	0	185097		185097
272300101	Depreciation - Roads & Bridges	0	0	0	1199646		1199646
272310101	Depreciation -Sewerage & Drainage	0	0	0	27450		27450
272320101	Depreciation -Waterways	0	0	0	59710		59710
272330101	Depreciation -Public Lighting	0	0	0	788437		788437
272400101	Depreciation- Plant & Machinery	0	0	0	6224		6224
272500101	Depreciation- Vehicles	0	0	0	86932		86932
272600101	Depreciation - Office & Other Equipments	0	0	0	215857		215857
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	261359		261359
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	146906		146906
310100101	Panchayat Fund - General Fund	2574606	0	0	0	2574606	
310900101	Excess Of Income Over Expenditure	11834886	0	0	0	11834886	
311100101	Panchayat'S Distress Relief Fund	10613	0	33359	30460	13512	
312100201	Capital Contribution--Development Fund - General - Capital	316534	0	848936	0	1165470	
312100302	Capital Contribution--Maintenance Grant - Non-Road	674215	0	586495	0	1260710	
312109901	Capital Contribution	16937675	0	0	0	16937675	
312110001	Beneficiary Contribution (Utilised)	308671	0	0	0	308671	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	813639	704385	109254	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	14791	0	50346	0	65137	
320100160	Rural Housing-Housing For All	0	0	1170000	620000	550000	
320100196	Integrated Child Developement Scheme	984472	0	974280	278115	1680637	
320100197	Literacy Scheme Grant	2069	0	0	0	2069	
320100198	Grant from Suchitwa Mission	776891	0	559956	1024227	312620	
320100202	Grants for Specific Purposes - Health Grant Towards support for	393955	0	300503	114050	580408	

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	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	102229	0	482637	75881	508985	
320100999	Other Liabilities	0	0	86743	86743		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1216849	0	2052741	1689424	1580166	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2569469	0	3946000	774840	5740629	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	786053	0	0	670000	116053	
320800101	Beneficiary Contributions	0	0	486210	452525	33685	
320900101	Donations to CMDRF	0	0	79820	79820		
320900102	Donations Related to Pandemic/Epidemic Control	4204	0	0	0	4204	
330500201	Secured Loans - Loan From KURDFC	8762768	0	1720000	1318670	9164098	
340100101	Contractors’ Earnest Money Deposit	21994	0	0	2500	19494	
340100102	Suppliers’ Earnest Money Deposit	57500	0	0	0	57500	
340100301	Contractors’ Retention	24381	0	28671	23268	29784	
340100303	Election Deposit	0	0	6000	0	6000	
340109901	Other Deposits	5300	0	0	5300		
340200101	Rent Deposit	13925	0	0	0	13925	
340200102	Auction Deposit	4500	0	0	0	4500	
350109999	Amount payable to Other Creditors	0	93067	19050119	18957052		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7626144	7626144		
350110102	Employee Liabilities - Net Salary Payable	471386	0	5787110	5800128	458368	
350110104	Employer Liabilities - Pension Contributions Payable	51815	0	583136	604406	30545	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	529970	529970		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16841	0	240287	236464	20664	
350110199	Other Employee Liabilities Payable	0	0	2500	2500		
350200101	Recoveries Payable - General Provident Fund	7500	0	60000	67500		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	47168	0	772714	751562	68320	
350200103	Recoveries Payable - State Life Insurance	8625	0	124925	122725	10825	

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350200104	Recoveries Payable - Group Insurance Scheme	10000	0	122600	123300	9300	
350200105	Recoveries Payable - Life Insurance Corporation	6773	0	70272	72288	4757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	68000	56000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	7500	4500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	27000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54861	54861		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	6000	0	83000	82000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	40526	0	0	0	40526	
350200201	Recoveries Payable - Income Tax Deducted At Source	2098	0	30574	32672		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2098	0	12874	14972		
350200204	Recoveries Payable - National Pension Scheme	16841	0	240287	236464	20664	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	711	0	11981	10757	1935	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	711	0	11981	10757	1935	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13906	0	16198	30104		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13906	0	16137	30043		
350200299	Recoveries Payable - Other Deductions	0	0	9790	9790		
350300101	Government And Other Dues Payable - Library Cess	147068	0	238662	276345	109385	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300110	Government And Other Dues Payable - Audit Recovery	8381	0	1500	1500	8381	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1730	0	430	0	2160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	994065	0	0	0	994065	
350400399	Refunds Payable - Other Fees	0	0	152350	152350		
350400999	Refund of unutilised Grants - Prior period	130790	0	0	0	130790	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20279	0	17435	20279	17435	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3600	0	20000	3600	20000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8087	0	606	8087	606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500	0	7800	1500	7800	
350800101	Liability In Respect Of Stale Cheques	10750	0	22999	33749		
412010101	Capital Work In Progress	0	0	0	800000		800000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	937212	0	0		937212
414100105	Primary Education- Furniture In Government School	0	147658	0	0		147658
414100109	Primary Education-It Equipments For Government Schools	0	0	251177	251177		
414102101	Books For Library-Purchases Of Reading Books	0	0	38000	38000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	686065	4980	4980		686065
414120002	Public Drinking Water Programmes- New Open Well	0	0	113149	113149		
414120008	Public Drinking Water Programmes- Pipe Line	0	2497011	0	0		2497011
414130001	Public Programmes-Toilet	0	168829	168829	0		
414130105	Waste Management - Sewage Tratment	0	190182	0	0		190182
414130106	Waste Management - Sewerage Treatment Plant	0	248985	0	0		248985
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	84587	84587		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	147000	0	287156		434156
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	627541	0	86999		714540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	74816	0	0		74816
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	11770	11770		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2516891	0	84375		2601266
415100002	Streetlights- New Line For Street Lights	0	0	490952	490952		
415100003	Streetlights- Streelights	0	4344753	0	0		4344753
415100101	Electrification Of Offices-Office Electrification	0	938364	0	0		938364
415110001	Roads- New Roads	0	6419959	0	0		6419959
415110002	Roads-Mettalled Roads	0	189292	0	0		189292
415110003	Roads-Tarred	0	1440630	656337	656337		1440630
415110004	Roads-Drainage	0	1681478	0	0		1681478
415110401	Culverts- New Culverts	0	564866	0	0		564866
415120002	Local Self Government Institution Officer Building-New Building	0	0	800000	800000		
415120008	Local Self Government Institution Officer Building- Equipments	0	0	190080	190080		
415120009	Local Self Government Institution Officer Building - Furniture	0	2217636	0	0		2217636
415120102	Other Buildings-New Building	0	8854866	62778	62778		8854866
415120105	Other Buildings-Sanitation Facilities	0	823312	0	0		823312
415120108	Other Buildings- Equipments	0	411583	0	0		411583
415120109	Other Buildings- Furniture	0	0	0	248319		248319
415140001	Vehicles For Office Use	0	869323	0	0		869323
416100101	Accumulated Depreciation - Buildings	1045617	0	185097	0	1230714	
416100102	Accumulated Depreciation - Roads and Bridges	7871866	0	1199646	0	9071512	
416100103	Accumulated Depreciation - Sewerage and Drainage	75779	0	27450	0	103229	
416100104	Accumulated Depreciation - Waterways	1124801	0	59710	0	1184511	
416100105	Accumulated Depreciation - Public Lighting	2758367	0	788437	0	3546804	
416100106	Accumulated Depreciation - Plant and Machinery	36437	0	6224	0	42661	
416100107	Accumulated Depreciation - Vehicles	287324	0	86932	0	374256	
416100108	Accumulated Depreciation - Office and Other Equipment	716930	0	215857	0	932787	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1744544	0	261359	0	2005903	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	59895	0	0	0	59895	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	98896	2552640	2511421		57677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	38595	110029	100319		28885
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	91586	2818527	2764070		37129
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	124440	154842	91845		61443
431100105	Receivables For Service Cess on Property Tax (Current)	0	56319	1478373	1449238		27184
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	48997	80284	56425		25138
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52300	52300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	500	500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	8510	321560	313050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8510	8510		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	4200	167300	163100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	8100	8100		
431400101	Rent Receivables From Buildings(Current)	0	7200	121284	114084		
431400102	Rent Receivables From Buildings(Arrears)	0	0	8389	8389		
431500199	Receivables of Redemption	0	296016	296016	4189997		4189997
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21407	0	259863	272456	8814	
431910201	Outdoor collection control account	0	0	59020	59020		
440500101	Prepaid Programme Expenses	0	6993332	1318670	2660000		8334662
450100101	Cash	0	71307	6703387	6723504		91424
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16495155	23347278	28390647		21538524
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12682	15963	5350		2069
450210104	Treasury Account Of Traditional Functions Fund	0	0	10137323	10137323		
450240139	Fund In Bank Account Of National Health Mission	0	496184	194867	788076		1089393

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	159000	163000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	157876	30000	30000		157876
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2919004	0	0		2919004
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	771163	0	490952		1262115
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	47250	0	0		47250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	854441	713135	960354		1101660
460509901	Advance To Others	0	0	0	19200		19200
	Total	**66684672**	**66684672**	**208915985**	**208915985**	**174241427**	**174241427**

Puramattom

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	7305574
130000000	Rental Income from Panchayat Properties	116489
140000000	Fees & User Charges	6394086
150000000	Sales & Hire Charges	9774
160000000	Revenue Grants, Contributions & Compensation	84529771
171000000	Interest Earned	141698
180000000	Other Income	2500
190000000	Prior Period Income	-33995
		98465897.00
LESS		
210000000	Establishment Expenses	11336860
220000000	Administrative Expenses	761937
230000000	Operations & Maintenance	4267513
240000000	Interest & Finance Charges	15
250000000	Decentralised Plan Programme - Productive Sector	3531747
251000000	Decentralised Plan Programme - Service Sector	17324687
252000000	Decentralised Plan Programme - Infrastructure Sector	6394480
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15127238
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32117400
256000000	Other Revenue Grants and Funds - Revenue Expenses	953025
260000000	Grants, Contributions and Compensations from Own Fund	63000
272000000	Depreciation	2830712
290000000	Prior Period Expenditure	146906
431000000	Sundry Debtors (Receivables)	3665287
450000000	Cash and Bank Balance	5646082
		104166889.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5700992.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2899
312000000	Reserves	1435431

Puramattom

Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	**Account Head**	**Amount**
320000000	Grants, Funds and Contributions for specific purposes	4432865
330000000	Secured Loans	401330
340000000	Deposits Received	3603
350000000	Other Liabilities	34873
		6311001.00
LESS		
412000000	Capital Work-in-Progress	800000
		800000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5511001.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	761371
		761371.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**761371.00**
GRANT TOTAL (A+B+C)		**571380.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17075328
		17075328.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17075328.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22721410
		22721410.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22721410.00**
Net increase /(decrease) in cash and cash equivalents		**5646082.00**

PURAMATTOM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7305574.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	116489.00
140000000	Fee & User Charges	I-4	6394086.00
150000000	Sale & Hire Charges	I-5	9774.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	84529771.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	141698.00
180000000	Other Income	I-9	2500.00
190000000	Prior Period Income	I-19	-33995.00
	Total Income		**98499892.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11336860.00
220000000	Administrative Expenses	I-11	761937.00
230000000	Operations & Maintenance	I-12	4267513.00
240000000	Interest & Finance Charges	I-13	15.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3531747.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	17324687.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6394480.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15127238.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	32117400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	953025.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	63000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2830712.00
	Total Expenditure		**94708614.00**
	Gross Surplus / Deficit of income over Expenditure		**3791278.00**
	Gross Surplus / Deficit of income over Expenditure		**3678367.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	146906.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**112911.00**

PURAMATTOM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17004021.00
Cash	Cash	RP-40(a)	71307.00
	Operating		
110000000	Tax Revenue	RP-1	1118834.00
130000000	Rental income from Panchayat Properties	RP-3	2405.00
140000000	Fees & User Charges	RP-4	6317819.00
150000000	Sale & Hire Charges	RP-5	9774.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9792001.00
171000000	Interest Earned	RP-9	141698.00
190000000	Prior Period Income	RP-11	25310.00
311000000	Earmarked Funds	RP-28	30859.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10252525.00
431000000	Sundry Debtors (Receivables)	RP-45	6901826.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	1720000.00
340000000	Deposits Received	RP-33	23860.00
350000000	Other Liabilities	RP-35	329010.00
	Grand total		**53745249.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	166563.00
431000000	Sundry Debtors (Receivables)	RP-45	4189997.00
460000000	Loans, Advances and Deposits	RP-49	171000.00
	Non Operating		
340000000	Deposits Received	RP-33	23268.00
350000000	Other Liabilities	RP-35	26473011.00
	Closing Balance		
Bank	Bank	RP-40(b)	22629986.00

Cash	Cash	RP-40(b)	91424.00
	Grand Total		**53745249.00**

PURAMATTOM Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18019869.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	13512.00
312000000	Reserves	B-3	19672526.00
	Total Reserve & Surplus		**37705907.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11783847.00
	Total Grants, Contributions for Specific Purposes		**11783847.00**
	Loans		
330000000	Secured Loans	B-5	9164098.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**9164098.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	131203.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1984961.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2116164.00**
	TOTAL LIABILITIES		**60770016.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	800000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	937212.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4993413.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31605647.00
416000000	Accumulated Depreciation	B-11(a)	-18552272.00
	Total Fixed Assets		**19784000.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4418639.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8334662.00
450000000	Cash and Bank Balance	B-17	22721410.00
460000000	Loans, Advances and Deposits	B-18	5511305.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**40986016.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**60770016.00**

Puramattom Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,305,574.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	116,489.00
140000000	Fees & User Charges	I-4	6,394,086.00
150000000	Sales & Hire Charges	I-5	9,774.00
160000000	Revenue Grants, Contributions & Compensation	I-6	84,529,771.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	141,698.00
180000000	Other Income	I-9	2,500.00
A	**Total - INCOME**		**98,499,892.00**
210000000	Establishment Expenses	I-10	11,336,860.00
220000000	Administrative Expenses	I-11	761,937.00
230000000	Operations & Maintenance	I-12	4,267,513.00
240000000	Interest & Finance Charges	I-13	15.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,531,747.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,324,687.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,394,480.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,127,238.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,117,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	953,025.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	63,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,830,712.00
190000000	Prior Period Income	I-19	-33,995.00
B	**B - Total : EXPENDITURE**		**94,708,614.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,791,278.00**
190000000	Prior period Income	I-19	**-33,995.00**
290000000	Prior period Expenses	I-18	**146,906.00**
D	Net Difference	I-19 - I-18	**-112,911.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,678,367.00**
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	2,390,409.00
110100102	Property Tax On Non-Residential Buildings	2,075,161.00
110100104	Service Cess on Property Tax	1,332,970.00
110200101	Profession Tax - Institutions	50,550.00
110200102	Profession Tax - Employees	1,146,584.00
110200105	Profession Tax - Traders	309,900.00
	Total	**7,305,574.00**

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	114,084.00
130300101	Rent From Auditoriums And Halls	1,200.00
130800199	Other Rents	1,205.00
	Total	**116,489.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	162,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	1,175,509.00
140120105	Fee for Building Regularisation	1,129,476.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
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	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	121.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	108,729.00
140200103	Penalties And Fines - Compounding Fees	2,823.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	27,748.00
140400101	Notice Fee	11,461.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	77,120.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	16,386.00
140500209	Restoration Charges For Road Cutting	3,622,183.00
	Total	**6,394,086.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,774.00
	Total	**9,774.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,256,169.00
160100102	Development Fund - Special Component Plan	3,373,539.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,698,829.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	103,744.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	774,840.00
160100401	Maintenance Fund - Road Assets	3,072,112.00
160100402	Maintenance Fund - Non-Road Assets	2,331,282.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,792,001.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,831,623.00
160100660	Rural Housing-Housing For All	620,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,375,400.00
160100743	State Sponsored Schemes -National Old Age Pension	21,957,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,096,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,490,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	198,000.00
160100769	Suchitwa Mission Grant	1,024,227.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	75,881.00

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	114,050.00
160100907	Integrated Child Developement Scheme	278,115.00
160102601	Beneficiary Contribution (Utilised)	451,995.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,294,554.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,319,410.00
	Total	**84,529,771.00**

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	141,698.00
	Total	**141,698.00**

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	2,500.00
	Total	**2,500.00**

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	626,110.00
210100102	Salaries - Permanent Staff	6,096,943.00
210100105	Salaries - Part Time Contingent Staff	176,400.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	573,688.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	7,270.00
210200102	Travelling Allowances - Permanent Staff	118,964.00
210200105	Travelling Allowances - Daily Wages Staff	8,226.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	57,468.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,599.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	676,183.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,110.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	47,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,050.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00
210300102	Pension Contributions - Permanent Staff	520,661.00
210300111	Contributory Pension (NPS) - Localbody Share	223,129.00
210300203	Leave Surrender - Permanent Staff	226,817.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400101	Terminal Leave Encashment-Secretary	529,970.00
	Total	**11,336,860.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	32,000.00
220100301	Land Tax	185.00
220110101	Electricity Charges - Office	104,811.00
220110102	Electricity Charges - Transferred Institutions	8,536.00
220110103	Water Charges - Office	29,959.00
220110199	Other Office Maintenance Expenses	150.00
220120101	Telephone Expenses - Office	41,202.00
220120103	Postage Expenses	11,635.00
220120104	Internet Charges	4,246.00
220120107	Refreshment Charges - Committee Meetings	13,215.00
220120108	Refreshment Charges - Other Meetings	61,690.00
220200101	Purchase Of Books	5,250.00
220200102	Purchase Of News Paper	3,000.00
220210101	Printing Charges	25,712.00
220210102	Stationery Expenses	51,741.00
220400101	Insurance Of Vehicles	15,170.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	17,482.00
220600101	Newspaper Advertisement Charges	28,950.00
220700101	Election Expenses - Printing Charges	19,846.00
220700103	Election Expenses - Other Expenses	27,048.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	107,759.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	32,350.00
	Total	**761,937.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,406,647.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,717.00
230110101	Water Charges For Kwa Street Taps	1,920,573.00
230400101	Vehicle Hire Charges	106,166.00
230400199	Other Hire Charges	14,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,871.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,420.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,180.00
230500999	Repairs & Maintenance - Movable Assets Others	5,500.00
230800099	Other Operating & Maintenance Expenses	45,973.00
230800110	Sanitation Expenses	128,816.00
230800111	Drinking Water Supply during Natural Calamity	414,750.00
	Total	**4,267,513.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	15.00
	Total	**15.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	293,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	820,000.00
250100102	Coconut-Biofertiliser Distribution	17,150.00
250100401	Plantain-Tender Plants Distribution	82,500.00
250100402	Plantain-Biofertiliser Distribution	15,000.00
250100403	Plantain-Fertiliser Distribution	6,600.00
250100601	Horticulture-Tender Plants Distribution	163,600.00
250101001	Ginger-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	135,000.00
250104601	Agrarian Disease - Controll Of Pests	51,450.00
250110007	Calf-Provinding Animals	457,500.00
250110008	Poultry-Providing Birds	162,500.00
250110014	Cow - Fodder For Milking Cow	565,980.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	12,905.00
250110303	Protection Of Animals - Minerals, Dewormer	144,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	261,532.00
250130317	Inland Pisciculture	32,000.00
	Total	**3,531,747.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	251,177.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	352,460.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	159,600.00
251100803	Continuing Education - Assistance To Equivalence Examination	12,400.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	38,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	19,415.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	13,646.00
251110001	Medical Institution-Alloppathy-Waste Processing	2,772.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	5,544.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	234,201.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	191,236.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	1,022,422.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	2,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	94,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	113,149.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	661,220.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	604,940.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	364,163.00
251130007	Sanitation And Waste Management-Napkin Storage	84,587.00
251130301	Cremetorium-Maintenance Of Public Crematorium	39,038.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	185,093.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	40,900.00
251130810	Solid Waste Management - Monitoring	135,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	720,000.00
251140004	Housing-Individual Programmes-House Construction	2,300,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,512,126.00
251140006	Housing-Individual Programmes-Self Construction Of House	80,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	5,000.00
251150107	Women's Welfare - Social Status Studies	60,250.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	260,743.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	102,947.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,039,843.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	12,950.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	185,008.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	771,246.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	6,854.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	17,929.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	168,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	77,577.00
251250101	Climate Change - Related Activities	4,951.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	118,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,843.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	60,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,417.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,751.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,200.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	71,632.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,002.00
	Total	**17,324,687.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	187,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	588,052.00
252110001	Roads-Retarring	656,337.00
252110004	Roads-Concretting	2,349,281.00
252110101	Footpaths-Renovation Of Footpaths	66,494.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	42,978.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	168,829.00
252120101	Other Buildings-Renovation Of Building	620,734.00
252120103	Other Buildings-Repair Of Equipments	190,080.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,318,670.00
252140204	Contribution as per GO - Infrastructure	5,825.00
	Total	**6,394,480.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	15,127,238.00
	Total	**15,127,238.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,957,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,096,000.00
254200104	State Sponsored Schemes- Widow Pension	6,375,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	198,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,490,800.00
	Total	**32,117,400.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	704,385.00
	Total	**953,025.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	63,000.00
	Total	**63,000.00**

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	185,097.00
272300101	Depreciation - Roads & Bridges	1,199,646.00
272310101	Depreciation -Sewerage & Drainage	27,450.00
272320101	Depreciation -Waterways	59,710.00
272330101	Depreciation -Public Lighting	788,437.00
272400101	Depreciation- Plant & Machinery	6,224.00
272500101	Depreciation- Vehicles	86,932.00
272600101	Depreciation - Office & Other Equipments	215,857.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	261,359.00
	Total	**2,830,712.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	146,906.00
	Total	**146,906.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-10,464.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,810.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	-44,341.00
	Total	**-33,995.00**

Puramattom 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)	17,075,328.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,118,834.00
130000000	Rental Income From Panchayat Properties	RP-3	2,405.00
140000000	Fees & User Charges	RP-4	6,317,819.00
150000000	Sale & Hire Charges	RP-5	9,774.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,792,001.00
171000000	Interest Earned	RP-9	141,698.00
190000000	Prior Period Income	RP-11	25,310.00
311000000	Earmarked Funds	RP-28	30,859.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,252,525.00
431000000	Sundry Debtors (Receivables)	RP-45	6,901,826.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	1,720,000.00
340000000	Deposits Received	RP-33	23,860.00
350000000	Other Liabilities	RP-35	329,010.00
	Total :		**53,745,249.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	166,563.00
431000000	Sundry Debtors (Receivables)	RP-45	4,189,997.00
460000000	Loans, Advances and Deposits	RP-49	171,000.00
Non-Operating			
340000000	Deposits Received	RP-33	23,268.00
350000000	Other Liabilities	RP-35	26,473,011.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,721,410.00
	Total :		**53,745,249.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	71,307.00

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Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	FB OLD A/C-(11690100059877)	0.00
450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	3,786,318.00
450210101	FEDERAL BANK - LIFE-(11690100103287)	1,944,791.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	3,230,945.00
450210101	IDBI BANK- SBM-(0029104000187763)	0.00
450210101	KERALA GRAMIN BANK-(40360101005525)	5,079,795.00
450210101	SOUTH INDIAN BANK-DIGITAL PAYMENT-(0373073000000237)	200,758.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	2,252,548.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	0.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	10,613.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	102,229.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	393,955.00
450250025	CANARA BANK KUMBANAD PO -LITERACY PROG-(110111129965)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
	Total	**17,075,328.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,118,834.00
	Total	**1,118,834.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,200.00
130800199	Other Rents	1,205.00
	Total	**2,405.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120105	Fee for Building Regularisation	1,169,044.00
140120101	Permit Fee For Construction Of Buildings	1,232,650.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	121.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200101	Penalties And Fines - Penal Interest	108,729.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200103	Penalties And Fines - Compounding Fees	2,823.00
140200199	Penalties And Fines - Other Penalties	15,572.00
140400199	Other Fees	16,386.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	80.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	11,461.00
140400109	Application Fee	78,620.00
140500209	Restoration Charges For Road Cutting	3,622,183.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**6,317,819.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,774.00
	Total	**9,774.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,792,001.00
	Total	**9,792,001.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	141,698.00
	Total	**141,698.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,810.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	4,500.00
	Total	**25,310.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	30,859.00
	Total	**30,859.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	813,639.00
320100152	Other Schemes	50,346.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,052,741.00
320800101	Beneficiary Contributions	485,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,946,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,503.00
320100196	Integrated Child Developement Scheme	974,280.00
320100999	Other Liabilities	86,743.00
320100198	Grant from Suchitwa Mission	559,956.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	482,637.00
	Total	**10,252,525.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	69,714.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,315,200.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,305,786.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	109,936.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	121,817.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,031,713.00
431120105	Receivables For Profession Tax - Traders (Current)	306,300.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,510.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	160,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400102	Rent Receivables From Buildings(Arrears)	7,200.00
431400101	Rent Receivables From Buildings(Current)	114,084.00
431500199	Receivables of Redemption	296,016.00
431910201	Outdoor collection control account	0.00
	Total	**6,901,826.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00
	Total	**4,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,720,000.00
	Total	**1,720,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	17,860.00
340100303	Election Deposit	6,000.00
	Total	**23,860.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,981.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,981.00
350300101	Government And Other Dues Payable - Library Cess	231,278.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	430.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,435.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,800.00
350800101	Liability In Respect Of Stale Cheques	22,999.00
	Total	**329,010.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	79,820.00
320100999	Other Liabilities	86,743.00
	Total	**166,563.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,189,997.00
	Total	**4,189,997.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,000.00
460100101	Festival Advance	141,000.00
	Total	**171,000.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,268.00
	Total	**23,268.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,165,243.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	529,970.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,306.00
350110104	Employer Liabilities - Pension Contributions Payable	562,691.00
350110102	Employee Liabilities - Net Salary Payable	5,007,354.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	27,000.00
350200204	Recoveries Payable - National Pension Scheme	219,306.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,757.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,757.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,156.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200117	Recoveries Payable - MEDISEP	70,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,156.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	56,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,215.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,244.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,861.00
350200105	Recoveries Payable - Life Insurance Corporation	67,228.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	706,394.00
350200103	Recoveries Payable - State Life Insurance	114,250.00
350200104	Recoveries Payable - Group Insurance Scheme	114,100.00
350300110	Government And Other Dues Payable - Audit Recovery	1,500.00
350300101	Government And Other Dues Payable - Library Cess	254,633.00
350400399	Refunds Payable - Other Fees	53,141.00
350800101	Liability In Respect Of Stale Cheques	33,749.00
	Total	**26,473,011.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	91,424.00
450210101	FEDERAL BANK-CFC E-GRAMSWARAJ-(11690100095962)	7,320,795.00
450210101	FEDERAL BANK - LIFE-(11690100103287)	1,115,122.00
450210101	FEDERAL BANK- OWN FUND-(11690200001381)	1,092,981.00
450210101	IDBI BANK- SBM-(0029104000187763)	0.00
450210101	KERALA GRAMIN BANK-(40360101005525)	5,255,493.00
450210101	SBI- BIODIVERSITY-(40744601269)	0.00
450210101	SBI- DISTRESS RELEIF FUND (43095100028)-(000000043095100028)	6,012.00
450210101	SOUTH INDIAN BANK-DIGITAL PAYMENT-(0373073000000237)	497,269.00
450210101	FB OLD A/C-(11690100059877)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - LITERACY-(11)	2,069.00
450210102	Other Co-operative Bank-(2009559)	0.00
450210102	Thiruvalla East Co-op. Distress Relief-(01)	0.00
450210104	SUB TREASURY-LG TSB-(799013000000316)	0.00
450210101	STATE BANK OF INDIA - e PAYMENT-(36904842059)	6,141,598.00
450210101	STATE BANK OF INDIA - MG NREGS-(67061421476)	109,254.00
450210101	STATE BANK OF INDIA -SSA-(67031656038)	0.00
450240139	CANARA BANK HG DIAGNOSTIC INFRA PHC-(110041902487)	580,408.00
450240139	CANARA BANK HG CONVERSION OF RPHC-(110041927087)	508,985.00
450250025	CANARA BANK KUMBANAD PO -LITERACY PROG-(110111129965)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001689)	0.00
	Total	**22,721,410.00**