



Peruvanthanam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-14,903,494.00
311000000	Earmarked Funds	B-2	3,664.00
312000000	Reserves	B-3	61,443,349.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,421,372.00
330000000	Secured Loans	B-5	22,788,374.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	988,753.00
341000000	Deposit works	B-8	223,728.00
350000000	Other Liabilities	B-9	2,054,204.00
360000000	Provisions	B-10	0.00
	Total :		88,019,950.00
410000000	Fixed Assets	B-11	2,299,704.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,050,521.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,467,665.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	56,942,571.00
416000000	Accumulated Depreciation	B-11(a)	-72,949,660.00
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	9,556,844.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,788,374.00
450000000	Cash and Bank Balance	B-17	20,967,658.00
460000000	Loans, advances and deposits	B-18	896,273.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		88,019,950.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,048,700.00
310900101	Excess Of Income Over Expenditure	-15,952,194.00
	Total	-14,903,494.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,664.00
311100199	Other Earmarked Special Funds	0.00
	Total	3,664.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,779,282.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	952,714.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,355,668.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	163,392.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	85,680.00
312109901	Capital Contribution	56,106,613.00
	Total	61,443,349.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,643.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	55,373.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	569,552.00

320100197	Literacy Scheme Grant	81,559.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,596.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,875,326.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,002.00
320100999	Other Liabilities	18,137.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,601,318.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,767,072.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	94,196.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,358.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,055,909.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,319.00
320800101	Beneficiary Contributions	2,382.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4,630.00
320900101	Donations to CMDRF	0.00
	Total	15,421,372.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,788,374.00
330500202	Secured Loans - Loan From HUDCO	0.00

	Total	22,788,374.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,983.00
340100102	Suppliers' Earnest Money Deposit	61,401.00
340100103	Bidders' Earnest Money Deposit	113,467.00
340100201	Contractors' Security Deposit	3,250.00
340100202	Suppliers' Security Deposit	44,983.00
340100203	Bidders' Security Deposit	7,800.00
340100301	Contractors' Retention	74,690.00
340100302	Suppliers' Retention	19,189.00
340100303	Election Deposit	41,500.00
340109901	Other Deposits	479,152.00
340200101	Rent Deposit	10,405.00
340200102	Auction Deposit	5,358.00
340200106	Deposit Received For Halls And Auditoriums	2,385.00
340200199	Other Deposits	97,050.00
340800101	Deposit Received From Others	1,140.00
	Total	988,753.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	223,728.00
	Total	223,728.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	12,860.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	585,468.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	10,669.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,600.00
350110199	Other Employee Liabilities Payable	6,342.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	231,838.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,890.00
350200103	Recoveries Payable - State Life Insurance	10,625.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,027.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,250.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	15,713.00
350200199	Recoveries Payable - Other Recoveries From Employees	53,415.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,317.00
350200202	Recoveries Payable - Value Added Tax	125.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,100.00
350200204	Recoveries Payable - National Pension Scheme	26,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,179.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,179.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	651.00
350300101	Government And Other Dues Payable - Library Cess	138,979.00
350300103	Government And Other Dues Payable - Value Added Tax	6,474.00
350300111	Government And Other Dues Payable - Flood Cess	1,256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,020.00

350300199	Government And Other Dues Payable - Others	16,600.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	75,265.00
350409901	Refunds Payable - Others	43,235.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,912.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	405,500.00
350800101	Liability In Respect Of Stale Cheques	1,035.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	798.00
	Total	2,054,204.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,299,704.00
	Total	2,299,704.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	400,902.00
413101004	Public Irrigation- Lift Irrigation-Canal	71,140.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	503,955.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	74,524.00
	Total	1,050,521.00

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

Code	Head	Amount (Rs.)
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414100006	Pre-Primary Education-Drinking Water Facilities In Government School	15,000.00
414100008	Pre-Primary Education- Furniture In Government School	25,000.00
414100101	Primary Education-Sanitation Facilities In Government School	464,436.00
414100102	Primary Education-Side Wall For Government School	89,792.00
414100106	Primary Education-Buildings In Government Schools	99,467.00
414100107	Primary Education- Play Ground In Government School	117,660.00
414100109	Primary Education-It Equipments For Government Schools	55,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	1,542.00
414110008	Medical Institution-Alloppathy- Vehicles	1,689,133.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	132,237.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	28,901.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	39,880.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414130202	Installation of Incinarater in Public Toilets	10,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	23,376.00
414120002	Public Drinking Water Programmes- New Open Well	167,209.00
414120003	Public Drinking Water Programmes- New Borewell	221,309.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,756,030.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	133,134.00
414120007	Public Drinking Water Programmes-Tank	518,270.00
414120008	Public Drinking Water Programmes- Pipe Line	6,597,853.00
414120009	Public Drinking Water Programmes-Pipe Line	6,657,144.00
414130001	Public Programmes-Toilet	1,165,350.00
414130004	Public Programmes-Sanitary Units	100,840.00
414130007	Public Programmes- Drainage	96,419.00
414130105	Waste Management - Sewage Tratment	1,546,781.00
414130106	Waste Management - Sewerage Treatment Plant	37,709.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,399,295.00
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	2,281,145.00
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	581,040.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,293,349.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	75,910.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	309,462.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	64,044.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,182.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	98,490.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,185,236.00
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	349,654.00
414220104	Improvement Of The Service Of Local Governments-Earthing	218,943.00
414220105	Improvement Of The Service Of Local Governments-Computers	38,500.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	4,950.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	42,000.00
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	407,994.00
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	197,999.00
	Total	46,467,665.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,235,313.00
415100002	Streetlights- New Line For Street Lights	797,242.00
415100003	Streetlights- Streelights	4,135,309.00
415100101	Electrification Of Offices-Office Electrification	563,756.00
415110001	Roads- New Roads	11,617,680.00
415110002	Roads-Mettalled Roads	387,187.00
415110003	Roads-Tarred	8,102,107.00
415110401	Culverts- New Culverts	1,025,919.00
415110701	Bus Waiting Shed- New Waiting Shed	331,650.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	173,186.00
415120008	Local Self Government Institution Officer Building-Equipments	1,253,677.00

415120009	Local Self Government Institution Officer Building - Furniture	790,000.00
415120101	Other Buildings-Land	325,314.00
415120102	Other Buildings-New Building	14,679,079.00
415120105	Other Buildings-Sanitation Facilities	1,532,404.00
415120106	Other Buildings-Sidewall	37,988.00
415120108	Other Buildings- Equipments	3,040,458.00
415120109	Other Buildings- Furniture	5,873,567.00
415130601	News Board/Border Determined Boards	24,500.00
415140001	Vehicles For Office Use	1,016,235.00
	Total	56,942,571.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,065,508.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,715,088.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,061,290.00
416100104	Accumulated Depreciation - Waterways	-15,027,051.00
416100105	Accumulated Depreciation - Public Lighting	-4,354,069.00
416100107	Accumulated Depreciation - Vehicles	-1,959,253.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,779,700.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,737,433.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,250,268.00
	Total	-72,949,660.00

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)	120,082.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	450,123.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,890.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	523,774.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,000.00
431400101	Rent Receivables From Buildings(Current)	5,634.00
431400102	Rent Receivables From Buildings(Arrears)	4,484.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,390,382.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,525.00
	Total	9,556,844.00

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	22,788,374.00
	Total	22,788,374.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK-(447302010013132)	562,596.00
450210101	IDBI BANK-(1433104000073200)	0.00
450210101	CANARA BANK (LIFE HUDCO LOAN)-(110102911947)	185,761.00
450210101	UNION BANK OF INDIA-(447302010013134)	2,875,326.00
450210101	UNION BANK OF INDIA-(447302010013133)	604,002.00
450210101	State Bank of India-(37442354192)	906,413.00
450210101	State Bank of India-(10556833560)	81,559.00

450210101	State Bank of India-(30237427939)	0.00
450210101	State Bank of India-(10556833718)	1,194,294.00
450210101	UNION BANK OF INDIA-(447302010012505)	569,552.00
450210101	UNION BANK OF INDIA-(447302010012925)	9,368,389.00
450210101	UNION BANK OF INDIA-(447302010012940)	0.00
450210101	southindian bank Card payment-(0640073000000279)	2,595,620.00
450210102	PERUVANTHANAM SERVICE CO-OPERATIVE BANK-(9711)	3,664.00
450210102	OTHER CO-OPERATIVE BANK366-(2000001366)	2,020,482.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Peerumedu-(799013000000761)	0.00
450210104	TSB-(710021400000011)	0.00
450210105	TREASURY-(799012900000461)	0.00
450210106	Treasury CFLTC-(799011400006456)	0.00
450210201	14 STSB-(710021400000148)	0.00
	Total	20,967,658.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	27,862.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	576,352.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	259,859.00
	Total	896,273.00

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

Peruvanthanam		
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	4715358
130000000	Rental Income from Panchayat Properties	63803
140000000	Fees & User Charges	2634588
150000000	Sales & Hire Charges	57533
160000000	Revenue Grants, Contributions & Compensation	143778232
171000000	Interest Earned	24294
180000000	Other Income	0
190000000	Prior Period Income	5700
		151279508.00
LESS		
210000000	Establishment Expenses	12083308
220000000	Administrative Expenses	639592
230000000	Operations & Maintenance	1232035
240000000	Interest & Finance Charges	14790
250000000	Decentralised Plan Programme - Productive Sector	7286446
251000000	Decentralised Plan Programme - Service Sector	25301473
252000000	Decentralised Plan Programme - Infrastructure Sector	11853100
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25960000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43646600

Peruvanthanam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
256000000	Other Revenue Grants and Funds - Revenue Expenses	476574
272000000	Depreciation	14782614
290000000	Prior Period Expenditure	-953167
431000000	Sundry Debtors (Receivables)	7730399
450000000	Cash and Bank Balance	7292507
		157346271.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6066763.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-570351
312000000	Reserves	3669635
320000000	Grants, Funds and Contributions for specific purposes	-4602207
330000000	Secured Loans	-331149
340000000	Deposits Received	116341
350000000	Other Liabilities	70433
		-1647298.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1647298.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	419613
		419613.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		419613.00
GRANT TOTAL (A+B+C)		-7294448.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Peruvanthanam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank Balance	13675151 13675151.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13675151.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	20967658 20967658.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20967658.00
Net increase /(decrease) in cash and cash equivalents		7292507.00



Peruvanthanam 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	4,715,358.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	63,803.00
140000000	Fees & User Charges	I-4	2,634,588.00
150000000	Sales & Hire Charges	I-5	57,533.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,778,232.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	24,294.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		151,273,808.00
210000000	Establishment Expenses	I-10	12,083,308.00
220000000	Administrative Expenses	I-11	639,592.00
230000000	Operations & Maintenance	I-12	1,232,035.00
240000000	Interest & Finance Charges	I-13	14,790.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,286,446.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,301,473.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,853,100.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,960,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,646,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	476,574.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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)	14,782,614.00
190000000	Prior Period Income	I-19	5,700.00
B	B - Total : EXPENDITURE		143,276,532.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,997,276.00
190000000	Prior period Income	I-19	5,700.00
290000000	Prior period Expenses	I-18	-953,167.00
D	Net Difference	I-19 - I-18	-947,467.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,049,809.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,166,108.00
110100102	Property Tax On Non-Residential Buildings	2,041,749.00
110100103	Surcharge On Property Tax	23,671.00
110200101	Profession Tax - Institutions	33,000.00
110200102	Profession Tax - Employees	1,312,430.00
110200105	Profession Tax - Traders	138,400.00
	Total	4,715,358.00

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	36,303.00
130100103	Rent from Stadium	1,000.00
130300101	Rent From Auditoriums And Halls	25,500.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	63,803.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	235,780.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	69,090.00
140120101	Permit Fee For Construction Of Buildings	1,034,961.00
140120102	Permit Fee For Installation Of Machinery	2,000.00
140120105	Fee for Building Regularisation	517,219.00
140120106	Permit fee for land development	38,543.00
140120199	Fee for other permissions	4,085.00
140130101	Fee for Issue Of Birth Certificate	335.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	540.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	613.00
140200101	Penalties And Fines - Penal Interest	61,064.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200108	Penalties And Fines - Fines Imposed By Court	245.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	118,428.00
140400101	Notice Fee	1,310.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	416.00
140400107	Compounding Fee	3,300.00
140400109	Application Fee	58,090.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	459,103.00
140900199	Remission And Refund - Other Fees	3,156.00
	Total	2,634,588.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	30,809.00
150100110	Receipts from Sale Of Timber	17,564.00
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,760.00
	Total	57,533.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,600,300.00
160100102	Development Fund - Special Component Plan	3,769,720.00
160100103	Development Fund - Tribal Sub-Plan	829,671.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,668,072.00
160100110	Development Fund - Sabarimala Grant	660,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,326,254.00
160100401	Maintenance Fund - Road Assets	10,701,904.00
160100402	Maintenance Fund - Non-Road Assets	3,970,179.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,266,444.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,662,949.00
160100648	National Rural Drinking Water Programme	4,816.00
160100652	Other Schemes	136,426.00
160100669	Special Central Assistance To Tribal Sub-Plan	694,846.00
160100681	Total Sanitation Campaign	944,369.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,087,800.00
160100743	State Sponsored Schemes -National Old Age Pension	32,336,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,375,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,345,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	501,200.00
160100769	Suchitwa Mission Grant	1,340,068.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	322,814.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557,805.00
160100799	Other Revenue Grants	3,366,900.00
160100907	Integrated Child Development Scheme	2,966,491.00
160102601	Beneficiary Contribution (Utilised)	1,409,104.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	705,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	227,500.00
	Total	143,778,232.00

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	24,294.00
	Total	24,294.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	942,544.00
210100102	Salaries - Permanent Staff	6,682,236.00
210100105	Salaries - Part Time Contingent Staff	247,969.00
210100106	Salaries - Contract Staff	470,666.00
210100201	Wages - Daily Wages Staff	541,770.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	40,750.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	6,500.00
210100305	Bonus -Daily Wages Staff	28,840.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	4,250.00
210200102	Travelling Allowances - Permanent Staff	102,721.00
210200204	Uniform Allowance	2,700.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	7,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	848,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,145.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,000.00
210200404	Sitting Fee Of Members	84,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,500.00
210300102	Pension Contributions - Permanent Staff	571,660.00
210300111	Contributory Pension (NPS) - Localbody Share	279,412.00
210300203	Leave Surrender - Permanent Staff	458,394.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	12,083,308.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	126,721.00
220110103	Water Charges - Office	6,960.00
220120101	Telephone Expenses - Office	12,965.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	26,036.00
220120107	Refreshment Charges - Committee Meetings	44,522.00
220120108	Refreshment Charges - Other Meetings	9,760.00
220200101	Purchase Of Books	13,150.00
220200102	Purchase Of News Paper	11,040.00
220210101	Printing Charges	19,909.00
220210102	Stationery Expenses	33,686.00
220400101	Insurance Of Vehicles	15,064.00
220510101	Legal Expenses For Recoveries	7,500.00
220520199	Other Professional Fees Except Legal Expenses	6,550.00
220600101	Newspaper Advertisement Charges	11,213.00
220600199	Other Advertisement & Publicity Charges	7,500.00
220700101	Election Expenses - Printing Charges	28,585.00
220700103	Election Expenses - Other Expenses	480.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800109	Donations And Contributions As Per Government Order	36,000.00
220800199	Other Administrative Expenses	202,846.00
	Total	639,592.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	429,740.00
230100199	Electricity Charges For Other Operations	62,946.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	7,925.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	77,912.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,137.00
230300199	Consumption Of Stores - Other Stores	15,829.00
230400101	Vehicle Hire Charges	160,389.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	47,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	48,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	19,950.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,994.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,090.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	212,468.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,864.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,220.00
230509901	Repairs & Maintenance -Other Fixed Assets	38,830.00
230800099	Other Operating & Maintenance Expenses	12,940.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800109	Clearance Of Silt From Drains	7,000.00
230800110	Sanitation Expenses	23,901.00
	Total	1,232,035.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,790.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	9,000.00
	Total	14,790.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	615,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	1,618,538.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101102	Pepper-Biofertiliser Distribution	130,941.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	21,645.00
250105701	Integrated Farming	200,000.00
250110003	Goat-Providing Animals	560,000.00
250110004	Bufffallo-Providing Animals	408,000.00
250110007	Calf-Providing Animals	408,000.00
250110008	Poultry-Providing Birds	1,087,900.00
250110014	Cow - Fodder For Milking Cow	572,670.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,210.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	572,670.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	545,872.00
	Total	7,286,446.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	131,068.00
251100102	Primary Education-Maintenance Of Buildings In Government School	393,633.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	20,000.00
251100106	Primary Education-Furniture Maintenance In Govt School	251,232.00
251100109	Primary Education - Breakfast For School Children	185,776.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	240,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	45,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	491,000.00
251101102	Periodicals-Prchases Of Periodicals	750.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	375,037.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,921.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	14,540.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	86,133.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	259,929.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,812,825.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	41,160.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	413,866.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	14,750.00
251110506	Health Related Activties-Immunisation Activity	92,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	85,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	130,387.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	30,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	197,038.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	374,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	234,634.00
251130007	Sanitation And Waste Management-Napkin Storage	14,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	47,880.00
251130803	Solid Waste Management - Collection and Transportation	218,576.00
251130809	Solid Waste Management - Integrated Projects	25,000.00
251130810	Solid Waste Management - Monitoring	400,874.00
251140004	Housing-Individual Programmes-House Construction	6,195,503.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,060,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	423,417.00
251150102	Women Welfare-Financial Assistance For Marriage	60,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,800.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	400,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	877,510.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	47,899.00
251150208	Welfare Of The Aged-Oldage Caring Activity	54,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	634,875.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	968.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	244,727.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,151,146.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	43,586.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	89,516.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	25,094.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	44,218.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	715,169.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	117,512.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	77,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,842.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	23,605.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	144,453.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	370,979.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	116,195.00
	Total	25,301,473.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	19,831.00
252110003	Roads-Side Wall	758,241.00
252110004	Roads-Concretting	10,043,304.00
252110008	Roads - Road works with interlocking & concrete blocks	484,751.00
252110009	Roads - Road Safety Activities	196,973.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	350,000.00
	Total	11,853,100.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,960,000.00
	Total	25,960,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,336,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,375,600.00
254200104	State Sponsored Schemes- Widow Pension	7,087,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	501,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,345,600.00
	Total	43,646,600.00

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	177,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	295,385.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,069.00
	Total	476,574.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	766,261.00
272300101	Depreciation - Roads & Bridges	6,652,084.00
272310101	Depreciation -Sewerage & Drainage	310,689.00
272320101	Depreciation -Waterways	1,087,076.00
272330101	Depreciation -Public Lighting	1,056,330.00
272500101	Depreciation- Vehicles	640,640.00
272600101	Depreciation - Office & Other Equipments	301,601.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,516,669.00
272800101	Depreciation - Other Fixed Assets	2,451,264.00
	Total	14,782,614.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	202,000.00
290800501	Prior Period Expenses - Programme Expenses	63,011.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,219,428.00
	Total	-953,167.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,700.00
190200201	Prior Period Income - License Fees	3,000.00
	Total	5,700.00



Peruvanthanam 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)	13,675,151.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,301,101.00
130000000	Rental Income From Panchayat Properties	RP-3	27,500.00
140000000	Fees & User Charges	RP-4	2,553,345.00
150000000	Sale & Hire Charges	RP-5	57,533.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,306,251.00
190000000	Prior Period Income	RP-11	5,700.00
311000000	Earmarked Funds	RP-28	249.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,924,507.00
431000000	Sundry Debtors (Receivables)	RP-45	3,643,459.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	3,192,000.00
340000000	Deposits Received	RP-33	128,353.00
350000000	Other Liabilities	RP-35	223,599.00
	Total :		59,078,748.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,000.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,055.00
431000000	Sundry Debtors (Receivables)	RP-45	7,779,830.00
460000000	Loans, Advances and Deposits	RP-49	190,000.00
Non-Operating			
330000000	Secured Loans	RP-31	960,000.00
340000000	Deposits Received	RP-33	43,501.00
350000000	Other Liabilities	RP-35	29,092,704.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,967,658.00
	Total :		59,078,748.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,031.00
450210101	IDBI BANK-(14331040000073200)	0.00
450210101	southindian bank Card payment-(06400730000000279)	1,702,884.00
450210101	State Bank of India-(10556833560)	79,398.00
450210101	State Bank of India-(10556833718)	430,267.00
450210101	State Bank of India-(30237427939)	3,060.00
450210101	State Bank of India-(37442354192)	661,687.00
450210101	UNION BANK-(447302010013132)	798,500.00
450210101	UNION BANK OF INDIA-(447302010012505)	494,681.00
450210101	UNION BANK OF INDIA-(447302010012925)	5,786,406.00
450210101	UNION BANK OF INDIA-(447302010012940)	0.00
450210101	UNION BANK OF INDIA-(447302010013133)	420,717.00
450210101	UNION BANK OF INDIA-(447302010013134)	2,797,392.00
450210102	OTHER CO-OPERATIVE BANK366-(2000001366)	488,613.00
450210102	PERUVANTHANAM SERVICE CO-OPERATIVE BANK-(9711)	3,515.00
450210104	Sub Treasury, Peerumedu-(799013000000761)	0.00
450210104	TSB-(710021400000011)	0.00
450210105	TREASURY-(799012900000461)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210106	Treasury CFLTC-(799011400006456)	0.00
450210201	14 STSB-(710021400000148)	0.00
	Total	13,675,151.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	23,671.00
110200102	Profession Tax - Employees	1,277,430.00
	Total	1,301,101.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	1,000.00
130300101	Rent From Auditoriums And Halls	25,500.00
130800199	Other Rents	1,000.00
	Total	27,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110199	Other Licence Fees	69,090.00
140120101	Permit Fee For Construction Of Buildings	1,193,886.00
140120102	Permit Fee For Installation Of Machinery	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	4,085.00
140120105	Fee for Building Regularisation	517,219.00
140120106	Permit fee for land development	38,543.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130101	Fee for Issue Of Birth Certificate	335.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	540.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	613.00
140200199	Penalties And Fines - Other Penalties	114,040.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200101	Penalties And Fines - Penal Interest	61,064.00
140200108	Penalties And Fines - Fines Imposed By Court	245.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140400106	Search Fee - Birth Registration	416.00
140400199	Other Fees	459,103.00
140400107	Compounding Fee	3,300.00
140400115	Search Fee - Death Registration	58.00
140400101	Notice Fee	1,310.00
140400102	Warrant Fee	40.00
140400109	Application Fee	58,090.00
140900199	Remission And Refund - Other Fees	3,156.00
	Total	2,553,345.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	30,809.00
150100110	Receipts from Sale Of Timber	17,564.00
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,760.00
	Total	57,533.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	39,807.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,266,444.00
	Total	17,306,251.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,700.00
190200201	Prior Period Income - License Fees	3,000.00
	Total	5,700.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	249.00
	Total	249.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	700,993.00
320100160	Rural Housing-Housing For All	0.00
320100125	Intergrated Child Development Service	0.00
320200112	Sabarimala Grant	660,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,724,144.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	36,426.00
320800101	Beneficiary Contributions	1,409,104.00
320100198	Grant from Suchitwa Mission	360,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,901.00
320100197	Literacy Scheme Grant	2,161.00
320100196	Integrated Child Developement Scheme	1,591,418.00
320100999	Other Liabilities	14,327.00
320100199	Grant for Keralotsavam	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,520,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	506,099.00
	Total	16,924,507.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,049,271.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,720.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,920,219.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	158,096.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	138,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	193,780.00
431400101	Rent Receivables From Buildings(Current)	30,669.00
431400198	Other Rents Receivables (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	14,304.00
431910201	Outdoor collection control account	0.00
	Total	3,643,459.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,192,000.00
	Total	3,192,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,099.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	0.00
340200106	Deposit Received For Halls And Auditoriums	13,500.00
340200199	Other Deposits	94,100.00
340200101	Rent Deposit	2,654.00
	Total	128,353.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,448.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	591.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,115.00
350300101	Government And Other Dues Payable - Library Cess	163,412.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,175.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,912.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,500.00
	Total	223,599.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,000.00
	Total	4,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	41,055.00
	Total	41,055.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,779,830.00
	Total	7,779,830.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	190,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	190,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	960,000.00
	Total	960,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,825.00
340100201	Contractors' Security Deposit	9,072.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	2,104.00
340200106	Deposit Received For Halls And Auditoriums	13,500.00
	Total	43,501.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,180,060.00
350110104	Employer Liabilities - Pension Contributions Payable	617,031.00
350110102	Employee Liabilities - Net Salary Payable	5,709,734.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	274,213.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	856,120.00
350200103	Recoveries Payable - State Life Insurance	132,250.00
350200104	Recoveries Payable - Group Insurance Scheme	121,200.00
350200105	Recoveries Payable - Life Insurance Corporation	77,198.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	167,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,480.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,970.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,702.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,577.00
350200204	Recoveries Payable - National Pension Scheme	274,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,425.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200118	Recoveries Payable - EPF	10,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,425.00
350300101	Government And Other Dues Payable - Library Cess	156,467.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400999	Refund of unutilised Grants - Prior period	1,139.00
	Total	29,092,704.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210105	TREASURY-(799012900000461)	0.00
450210101	CANARA BANK (LIFE HUDCO LOAN)- (110102911947)	185,761.00
450210101	IDBI BANK-(1433104000073200)	0.00
450210101	southindian bank Card payment-(0640073000000279)	2,595,620.00
450210101	State Bank of India-(10556833560)	81,559.00
450210101	State Bank of India-(10556833718)	1,194,294.00
450210101	State Bank of India-(30237427939)	0.00
450210101	State Bank of India-(37442354192)	906,413.00
450210101	UNION BANK-(447302010013132)	562,596.00
450210101	UNION BANK OF INDIA-(447302010012505)	569,552.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK OF INDIA-(447302010012925)	9,368,389.00
450210101	UNION BANK OF INDIA-(447302010012940)	0.00
450210101	UNION BANK OF INDIA-(447302010013133)	604,002.00
450210101	UNION BANK OF INDIA-(447302010013134)	2,875,326.00
450210102	OTHER CO-OPERATIVE BANK366-(2000001366)	2,020,482.00
450210102	PERUVANTHANAM SERVICE CO-OPERATIVE BANK-(9711)	3,664.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Peerumedu-(799013000000761)	0.00
450210106	Treasury CFLTC-(799011400006456)	0.00
450210104	TSB-(710021400000011)	0.00
450210201	14 STSB-(710021400000148)	0.00
	Total	20,967,658.00



Peruvanthanam 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	1166108	0	1166108	
110100102	Property Tax On Non-Residential Buildings	0	0	2041749	0	2041749	
110100103	Surcharge On Property Tax	0	0	23671	0	23671	
110200101	Profession Tax - Institutions	0	0	33000	0	33000	
110200102	Profession Tax - Employees	0	0	1329680	17250	1312430	
110200105	Profession Tax - Traders	0	0	160000	21600	138400	
130100101	Rent From Buildings	0	0	110000	73697	36303	
130100103	Rent from Stadium	0	0	1000	0	1000	
130300101	Rent From Auditoriums And Halls	0	0	28333	2833	25500	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	235780	0	235780	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	69090	0	69090	
140120101	Permit Fee For Construction Of Buildings	0	0	1193886	158925	1034961	
140120102	Permit Fee For Installation Of Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	517219	0	517219	
140120106	Permit fee for land development	0	0	38543	0	38543	
140120199	Fee for other permissions	0	0	4085	0	4085	
140130101	Fee for Issue Of Birth Certificate	0	0	335	0	335	
140130104	Fee for Name Inclusion After School Admission	0	0	175	0	175	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + 0 Certificate Issue	0	0	540	0	540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1120	0	1120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	18	0	18	
140130199	Fees For Other Certificates Or Extracts	0	0	613	0	613	
140200101	Penalties And Fines - Penal Interest	0	0	61064	0	61064	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	245	0	245	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	178432	60004	118428	
140400101	Notice Fee	0	0	1310	0	1310	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	3300	0	3300	
140400109	Application Fee	0	0	58590	500	58090	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	478217	19114	459103	
140900199	Remission And Refund - Other Fees	0	0	3156	0	3156	
150100101	Receipts from Sale Of Agricultural Products	0	0	30809	0	30809	
150100110	Receipts from Sale Of Timber	0	0	17564	0	17564	
150110101	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6760	0	6760	
160100101	Development Fund - General	0	0	19600300	0	19600300	
160100102	Development Fund - Special Component Plan	0	0	3769720	0	3769720	
160100103	Development Fund - Tribal Sub-Plan	0	0	829671	0	829671	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1668072	0	1668072	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100110	Development Fund - Sabarimala Grant	0	0	660000	0	660000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2326254	0	2326254	
160100401	Maintenance Fund - Road Assets	0	0	10701904	0	10701904	
160100402	Maintenance Fund - Non-Road Assets	0	0	3970179	0	3970179	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17266444	0	17266444	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26662949	0	26662949	
160100648	National Rural Drinking Water Programme	0	0	4816	0	4816	
160100652	Other Schemes	0	0	136426	0	136426	
160100669	Special Central Assistance To Tribal Sub-Plan	0	0	694846	0	694846	
160100681	Total Sanitation Campaign	0	0	944369	0	944369	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7087800	0	7087800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32336400	0	32336400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1375600	0	1375600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2345600	0	2345600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	501200	0	501200	
160100769	Suchitwa Mission Grant	0	0	1340068	0	1340068	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	322814	0	322814	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	557805	0	557805	
160100799	Other Revenue Grants	0	0	3366900	0	3366900	
160100907	Integrated Child Development Scheme	0	0	2966491	0	2966491	
160102601	Beneficiary Contribution (Utilised)	0	0	1409104	0	1409104	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	705000	0	705000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	227500	0	227500	
171100101	Interest From Bank Accounts	0	0	24294	0	24294	
180400199	Recovery From Employees - Others	0	0	8000	8000		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2700	0	2700	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	160348	1102892		942544
210100102	Salaries - Permanent Staff	0	0	131140	6813376		6682236
210100105	Salaries - Part Time Contingent Staff	0	0	21871	269840		247969
210100106	Salaries - Contract Staff	0	0	0	470666		470666
210100201	Wages - Daily Wages Staff	0	0	0	541770		541770
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	40750		40750
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	6500		6500
210100305	Bonus -Daily Wages Staff	0	0	0	28840		28840
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	4250		4250
210200102	Travelling Allowances - Permanent Staff	0	0	0	102721		102721
210200204	Uniform Allowance	0	0	0	2700		2700
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	7000		7000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	848000		848000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2145		2145
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15650		15650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15500		15500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42000		42000
210200404	Sitting Fee Of Members	0	0	0	84200		84200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11500		11500
210300102	Pension Contributions - Permanent Staff	0	0	20520	592180		571660
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	279412		279412
210300203	Leave Surrender - Permanent Staff	0	0	0	458394		458394
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	126721		126721
220110103	Water Charges - Office	0	0	0	6960		6960
220120101	Telephone Expenses - Office	0	0	0	12965		12965
220120103	Postage Expenses	0	0	0	14000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	26036		26036
220120107	Refreshment Charges - Committee Meetings	0	0	0	44522		44522
220120108	Refreshment Charges - Other Meetings	0	0	0	9760		9760
220200101	Purchase Of Books	0	0	0	13150		13150
220200102	Purchase Of News Paper	0	0	0	11040		11040
220210101	Printing Charges	0	0	0	19909		19909
220210102	Stationery Expenses	0	0	650	34336		33686
220400101	Insurance Of Vehicles	0	0	0	15064		15064
220510101	Legal Expenses For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6550		6550
220600101	Newspaper Advertisement Charges	0	0	0	11213		11213
220600199	Other Advertisement & Publicity Charges	0	0	0	7500		7500
220700101	Election Expenses - Printing Charges	0	0	0	28585		28585
220700103	Election Expenses - Other Expenses	0	0	0	480		480
220800105	Ceremonies, Entertainments And Reception	0	0	0	4000		4000
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	202846		202846
230100101	Electricity Charges For Street Lights	0	0	0	429740		429740
230100199	Electricity Charges For Other Operations	0	0	3995	66941		62946
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	7925		7925
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	7925	85837		77912
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6137		6137
230300199	Consumption Of Stores - Other Stores	0	0	0	15829		15829
230400101	Vehicle Hire Charges	0	0	785	161174		160389
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	47900		47900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	48000		48000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	19950		19950
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9994		9994
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5000		5000
230500901	Repairs & Maintenance - Movable Assets Plant,	0	0	0	10090		10090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machinery& Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	212468		212468
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6864		6864
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14220		14220
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	38830		38830
230800099	Other Operating & Maintenance Expenses	0	0	9500	22440		12940
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800109	Clearance Of Silt From Drains	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	23901		23901
240700101	Bank Charges	0	0	0	5790		5790
240800101	Other Finance Expenses	0	0	0	9000		9000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	615000		615000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	1618538		1618538
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101102	Pepper-Biofertiliser Distribution	0	0	0	130941		130941
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	21645		21645
250105701	Integrated Farming	0	0	0	200000		200000
250110003	Goat-Providing Animals	0	0	176000	736000		560000
250110004	Buffallo-Providing Animals	0	0	0	408000		408000
250110007	Calf-Providing Animals	0	0	0	408000		408000
250110008	Poultry-Providing Birds	0	0	0	1087900		1087900
250110014	Cow - Fodder For Milking Cow	0	0	0	572670		572670
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15210		15210
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	572670		572670
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	545872		545872
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	131068		131068
251100102	Primary Education-Maintenance Of Buildings In Government	0	0	0	393633		393633

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	20000		20000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	251232		251232
251100109	Primary Education - Breakfast For School Children	0	0	0	185776		185776
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	240000		240000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	45000		45000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	750		750
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	375037		375037
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	74921		74921
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	14540		14540
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	491000		491000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	86133		86133
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	259929		259929
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1812825		1812825
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	41160		41160
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	413866		413866
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	14750		14750
251110506	Health Related Activties-Immunisation Activity	0	0	0	92000		92000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	85000		85000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	130387		130387

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	30000		30000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	197038		197038
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	210000	584000		374000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	234634		234634
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	14950		14950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47880		47880
251130803	Solid Waste Management - Collection and Transportation	0	0	0	218576		218576
251130809	Solid Waste Management - Integrated Projects	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	400874		400874
251140004	Housing-Individual Programmes-House Construction	0	0	620000	6815503		6195503
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2060000		2060000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	423417		423417
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	60000		60000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	19800		19800
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	400000		400000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	877510		877510
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	47899		47899
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	54000		54000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	634875		634875
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	968		968
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	244727		244727

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2151146		2151146
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	43586		43586
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	89516		89516
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	25094		25094
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	44218		44218
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82000		82000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	715169		715169
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29700		29700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	117512		117512
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	77000		77000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23842		23842
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50000		50000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	16235	39840		23605
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	144453		144453
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	370979		370979
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	116195		116195
252100001	Streetlights-Repair Of Streetlights	0	0	0	19831		19831
252110003	Roads-Side Wall	0	0	0	758241		758241
252110004	Roads-Concreting	0	0	0	10043304		10043304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	484751		484751
252110009	Roads - Road Safety Activities	0	0	0	196973		196973
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	25960000		25960000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32336400		32336400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1375600		1375600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7087800		7087800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	501200		501200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2345600		2345600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177120		177120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	295385		295385
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4069		4069
272200101	Depreciation-Buildings	0	0	0	766261		766261
272300101	Depreciation - Roads & Bridges	0	0	0	6652084		6652084
272310101	Depreciation -Sewerage & Drainage	0	0	0	310689		310689
272320101	Depreciation -Waterways	0	0	0	1087076		1087076
272330101	Depreciation -Public Lighting	0	0	0	1056330		1056330
272500101	Depreciation- Vehicles	0	0	0	640640		640640
272600101	Depreciation - Office & Other Equipments	0	0	0	301601		301601
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1516669		1516669
272800101	Depreciation - Other Fixed Assets	0	0	0	2451264		2451264
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1250		1250
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	202000		202000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	63011		63011
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1369278	149850	1219428	
310100101	Panchayat Fund - General Fund	1048700	0	0	0	1048700	
310900101	Excess Of Income Over Expenditure	-14203914	10746673	0	0		24950587
311100101	Panchayat'S Distress Relief Fund	4015	0	249	600	3664	
311100199	Other Earmarked Special Funds	570000	0	0	570000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	465315	0	2313967	0	2779282	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	952714	0	0	0	952714	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1355668	0	1355668	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	163392	0	0	0	163392	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	85680	0	0	0	85680	
312109901	Capital Contribution	56106613	0	0	0	56106613	
320100125	Intergrated Child Development Service	962741	0	438992	1401733		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3060	0	700993	704053		
320100148	National Rural Drinking Water Programme	4816	0	0	4816		
320100152	Other Schemes	3643	0	0	0	3643	
320100160	Rural Housing-Housing For All	0	0	2920	2920		
320100169	Special Central Assistance To Tribal Sub-Plan	750219	0	0	694846	55373	
320100181	Total Sanitation Campaign	944369	0	0	944369		
320100196	Integrated Child Developement Scheme	981884	0	2554159	2966491	569552	
320100197	Literacy Scheme Grant	79398	0	2161	0	81559	
320100198	Grant from Suchitwa Mission	980068	0	360000	1340068		
320100199	Grant for Keralotsavam	0	0	35	35		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	798500	0	325206	561110	562596	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	0	2875326	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	420717	0	506099	322814	604002	
320100999	Other Liabilities	2342727	0	18172	2342762	18137	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3106696	0	3725944	4231322	2601318	
320200112	Sabarimala Grant	0	0	660000	660000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4050789	0	7529745	4813462	6767072	
320200305	Grants, Funds & Contributions For Specific Purposes - Other	94196	0	0	0	94196	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	504124	0	0	413766	90358	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33000	0	0	0	33000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1155909	0	36934	136934	1055909	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2319	0	0	0	2319	
320800101	Beneficiary Contributions	2382	0	1409713	1409713	2382	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4630	0	0	0	4630	
320900101	Donations to CMDRF	0	0	57025	57025		
330500201	Secured Loans - Loan From KURDFC	23119523	0	3192000	3523149	22788374	
330500202	Secured Loans - Loan From HUDCO	0	0	1778000	1778000		
340100101	Contractors' Earnest Money Deposit	39009	0	5099	17125	26983	
340100102	Suppliers' Earnest Money Deposit	61401	0	0	0	61401	
340100103	Bidders' Earnest Money Deposit	100467	0	13000	0	113467	
340100201	Contractors' Security Deposit	3250	0	9072	9072	3250	
340100202	Suppliers' Security Deposit	44983	0	0	0	44983	
340100203	Bidders' Security Deposit	7800	0	0	0	7800	
340100301	Contractors' Retention	59109	0	16608	1027	74690	
340100302	Suppliers' Retention	9053	0	15908	5772	19189	
340100303	Election Deposit	41500	0	0	0	41500	
340109901	Other Deposits	479152	0	0	0	479152	
340200101	Rent Deposit	12751	0	3654	6000	10405	
340200102	Auction Deposit	7462	0	0	2104	5358	
340200106	Deposit Received For Halls And Auditoriums	2385	0	17000	17000	2385	
340200199	Other Deposits	2950	0	94100	0	97050	
340800101	Deposit Received From Others	1140	0	0	0	1140	
341300101	Deposit Works - Others	223728	0	0	0	223728	
350109999	Amount payable to Other Creditors	2160	0	22294608	22283908	12860	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7893838	7893838		
350110102	Employee Liabilities - Net Salary Payable	597077	0	5810347	5821956	585468	
350110104	Employer Liabilities - Pension Contributions Payable	56040	0	592180	637551	10669	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21401	0	279412	274213	26600	

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350110199	Other Employee Liabilities Payable	6342	0	0	0	6342	
350120199	Interest Accrued & Due - Others	24294	0	0	24294		
350200101	Recoveries Payable - General Provident Fund	148250	0	289938	206350	231838	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68110	0	932740	941960	58890	
350200103	Recoveries Payable - State Life Insurance	11275	0	134700	135350	10625	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	121300	122800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	6735	0	86338	87046	6027	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	35000	28000	7000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	6250	6250		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	177500	186250	6250	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	6250	6250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10071	0	39179	46750	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26000	0	16000	12000	30000	
350200117	Recoveries Payable - MEDISEP	7000	0	81500	82000	6500	
350200118	Recoveries Payable - EPF	0	0	10500	10500		
350200119	Recoveries Payable - Covid	15713	0	0	0	15713	
350200199	Recoveries Payable - Other Recoveries From Employees	53415	0	15970	15970	53415	
350200201	Recoveries Payable - Income Tax Deducted At Source	47800	0	115219	119702	43317	
350200202	Recoveries Payable - Value Added Tax	125	0	0	0	125	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31721	0	34956	22577	44100	
350200204	Recoveries Payable - National Pension Scheme	21401	0	279412	274213	26600	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25336	0	12823	2941	35218	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25336	0	60307	50425	35218	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16882	0	69722	50425	36179	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16882	0	76094	56797	36179	
350200299	Recoveries Payable - Other Deductions	651	0	0	0	651	

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350300101	Government And Other Dues Payable - Library Cess	132034	0	164578	157633	138979	
350300103	Government And Other Dues Payable - Value Added Tax	6474	0	0	0	6474	
350300111	Government And Other Dues Payable - Flood Cess	1256	0	0	0	1256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5845	0	2175	0	8020	
350300199	Government And Other Dues Payable - Others	16600	0	0	0	16600	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	158925	158925		
350400999	Refund of unutilised Grants - Prior period	75265	0	1139	1139	75265	
350409901	Refunds Payable - Others	43235	0	0	0	43235	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2596	0	4925	2609	4912	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	14300	0	14300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12716	0	146	12716	146	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	420000	0	27500	42000	405500	
350800101	Liability In Respect Of Stale Cheques	1035	0	0	0	1035	
350800199	Other Creditors	798	0	0	0	798	
410800101	Other Fixed Assets	0	2299704	0	0		2299704
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	400902	0	0		400902
413101004	Public Irrigation- Lift Irrigation-Canal	0	71140	0	0		71140
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	503955	0	0		503955
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	74524	0	0		74524
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	15000	0	0		15000
414100008	Pre-Primary Education-Furniture In Government School	0	25000	0	0		25000
414100101	Primary Education-Sanitation Facilities In Government School	0	449873	0	14563		464436
414100102	Primary Education-Side Wall For Government School	0	89792	0	0		89792
414100106	Primary Education-Buildings In Government Schools	0	89520	0	9947		99467
414100107	Primary Education- Play Ground In Government School	0	0	0	117660		117660
414100109	Primary Education-It Equipments For Government	0	30000	0	25000		55000

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	Schools						
414100601	Education Related Activties-Vessels For Meals In Govt School	0	1542	0	0		1542
414110008	Medical Institution-Alloppathy-Vehicles	0	1689133	0	0		1689133
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	42243	0	89994		132237
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	28901	0	0		28901
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	39880	0	0		39880
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	50000		50000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	23376	0	0		23376
414120002	Public Drinking Water Programmes- New Open Well	0	167209	0	0		167209
414120003	Public Drinking Water Programmes- New Borewell	0	1935	576352	795726		221309
414120004	Public Drinking Water Programmes- Other Water Sources	0	14756030	0	0		14756030
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	133134	0	0		133134
414120007	Public Drinking Water Programmes-Tank	0	500000	0	18270		518270
414120008	Public Drinking Water Programmes- Pipe Line	0	5452884	0	1144969		6597853
414120009	Public Drinking Water Programmes-Pipe Line	0	6657144	0	0		6657144
414130001	Public Programmes-Toilet	0	1039350	0	126000		1165350
414130004	Public Programmes-Sanitary Units	0	0	0	100840		100840
414130007	Public Programmes- Drainage	0	96419	0	0		96419
414130105	Waste Management - Sewage Tratment	0	1546781	0	0		1546781
414130106	Waste Management - Sewerage Treatment Plant	0	37709	0	0		37709
414130202	Installation of Incinarater in Public Toilets	0	0	0	10000		10000
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3399295	0	0		3399295
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1627748	0	653397		2281145
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	84040		581040
414140104	Sanitation And Waste Management-Public	0	1838796	0	454553		2293349

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	Programmes-Waste Eradication-Equipments For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	75910		75910
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	309462	0	0		309462
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	64044		64044
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	80182	0	0		80182
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	98490		98490
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1185236	0	0		1185236
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	103655	0	245999		349654
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	218943		218943
414220105	Improvement Of The Service Of Local Governments- Computers	0	38500	0	0		38500
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	4950	0	0		4950
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	42000	0	0		42000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	269739	0	138255		407994
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	197999		197999
415100001	Streetlights-Line Extension For Existing Street Lights	0	1182540	27862	80635		1235313
415100002	Streetlights- New Line For Street Lights	0	797242	0	0		797242
415100003	Streetlights- Streelights	0	3234760	0	900549		4135309
415100101	Electrification Of Offices-Office Electrification	0	563756	0	0		563756
415110001	Roads- New Roads	0	11617680	0	0		11617680
415110002	Roads-Mettalled Roads	0	387187	0	0		387187
415110003	Roads-Tarred	0	8102107	0	0		8102107
415110401	Culverts- New Culverts	0	1025919	0	0		1025919
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	331650		331650
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	173186	0	0		173186
415120008	Local Self Government Institution Officer Building- Equipments	0	3400	0	1250277		1253677
415120009	Local Self Government Institution Officer Building - Furniture	0	790000	0	0		790000
415120101	Other Buildings-Land	0	325314	0	0		325314
415120102	Other Buildings-New Building	0	14679079	0	0		14679079

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415120105	Other Buildings-Sanitation Facilities	0	1189674	0	342730		1532404
415120106	Other Buildings-Sidewall	0	0	0	37988		37988
415120108	Other Buildings- Equipments	0	3040458	0	0		3040458
415120109	Other Buildings- Furniture	0	5858577	0	14990		5873567
415130601	News Board/Border Determined Boards	0	0	0	24500		24500
415140001	Vehicles For Office Use	0	1000000	0	16235		1016235
416100101	Accumulated Depreciation - Buildings	3299247	0	766261	0	4065508	
416100102	Accumulated Depreciation - Roads and Bridges	22063004	0	6652084	0	28715088	
416100103	Accumulated Depreciation - Sewerage and Drainage	610743	0	450547	0	1061290	
416100104	Accumulated Depreciation - Waterways	13939975	0	1087076	0	15027051	
416100105	Accumulated Depreciation - Public Lighting	3297739	0	1056330	0	4354069	
416100107	Accumulated Depreciation - Vehicles	1318613	0	640640	0	1959253	
416100108	Accumulated Depreciation - Office and Other Equipment	1478099	0	301601	0	1779700	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7220764	0	1516669	0	8737433	
416100110	Accumulated Depreciation - Other Fixed Assets	4789012	0	2461256	0	7250268	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	540312	1647588	1227358		120082
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	75812	166134	540445		450123
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	290885	2340044	2164049		114890
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	343895	111006	290885		523774
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34250	34250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	44500	44500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	162500	162500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	237780	237780		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	6000	0	0		6000
431400101	Rent Receivables From Buildings(Current)	0	0	104366	110000		5634
431400102	Rent Receivables From Buildings(Arrears)	0	4484	1734	1734		4484
431400198	Other Rents Receivables (Current)	0	0	1000	1000		

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431500199	Receivables of Redemption	0	624856	14304	7779830		8390382
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59799	0	160392	161666	58525	
431910201	Outdoor collection control account	42250	0	98626	98626	42250	
440500101	Prepaid Programme Expenses	0	23119523	2109149	1778000		22788374
450100101	Cash	0	8031	6334168	6326137		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13174992	16009744	21778264		18943512
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	492128	6602234	8134252		2024146
450210104	Treasury Account Of Traditional Functions Fund	0	0	18020403	18020403		
460100101	Festival Advance	0	0	178000	210000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	27862		27862
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	210101	210101	576352		576352
460500601	Advance to Gramalakshmi Mudralayam	0	6500	6500	0		
460509901	Advance To Others	0	259859	0	0		259859
Total		149534773	149534773	291604757	291604757	329521515	329521515