



Puthenvelikkara 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 | -48,545,570.15 |
| 311000000 | Earmarked Funds | B-2 | 47,830.00 |
| 312000000 | Reserves | B-3 | 186,130,074.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 13,760,197.00 |
| 330000000 | Secured Loans | B-5 | 24,964,490.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 625,083.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,062,475.15 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 179,044,579.00 |
| 410000000 | Fixed Assets | B-11 | 14,464,552.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1,207,826.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 31,651,592.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 124,608,828.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -80,390,932.00 |
| 420000000 | Investment –General Fund | B-12 | 5,732,291.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 9,625,865.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 19,978,778.00 |
| 450000000 | Cash and Bank Balance | B-17 | 27,354,325.00 |
| 460000000 | Loans, advances and deposits | B-18 | 24,811,454.00 |
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total : | | 179,044,579.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 2,878,434.85 |
| 310900101 | Excess Of Income Over Expenditure | -51,424,005.00 |
| | Total | -48,545,570.15 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 47,830.00 |
| | Total | 47,830.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 15,318,784.00 |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 402,494.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1,845,500.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,437,771.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 4,710,600.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 882,246.00 |
| 312109901 | Capital Contribution | 157,532,679.00 |
| | Total | 186,130,074.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100125 | Intergrated Child Development Service | 1,588,131.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 800,000.00 |
| 320100161 | Rural Infrastructure Development Fund | 1,015.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100190 | Vimukthi Grant | 27,353.00 |
| 320100192 | Flood Relief Grant | 5,453.00 |
| 320100196 | Integrated Child Developement Scheme | 0.00 |
| 320100197 | Literacy Scheme Grant | 1,363.00 |
| 320100198 | Grant from Suchitwa Mission | 1,796,679.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 428,401.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 652,096.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 |
| 320100999 | Other Liabilities | 35,690.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,621,489.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,876,842.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 100,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 612,449.00 |

| | | |
|------------------------------|---|---------------------|
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 95,780.00 |
| 320800101 | Beneficiary Contributions | 117,455.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 13,760,197.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 24,964,490.00 |
| | Total | 24,964,490.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 42,540.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 25,084.00 |
| 340100103 | Bidders' Earnest Money Deposit | 34,050.00 |
| 340100201 | Contractors' Security Deposit | 5,287.00 |
| 340100202 | Suppliers' Security Deposit | 8,620.00 |
| 340100203 | Bidders' Security Deposit | 16,000.00 |
| 340100301 | Contractors' Retention | 477,913.00 |
| 340100303 | Election Deposit | 0.00 |
| 340109901 | Other Deposits | 1,675.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200102 | Auction Deposit | 4,000.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 7,250.00 |
| 340800101 | Deposit Received From Others | 2,664.00 |
| | Total | 625,083.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350100901 | Amount payable to KSEB | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 524,326.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 64,803.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 19,629.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350120101 | Interest Accrued & Due - Loans | 190,795.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 93,799.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 11,925.00 |

| | | |
|---|--|---------------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6,400.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 4,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 6,500.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 22,583.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15,283.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 19,629.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 19,878.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 19,878.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 39,189.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 39,189.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | -37,004.85 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 121,267.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 223,604.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 303.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,240.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0.00 |
| 350300199 | Government And Other Dues Payable - Others | 167.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400499 | Refunds Payable - Other Rents | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 92,315.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 20,418.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 348,200.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 5,050.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 750.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 108,700.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 66,060.00 |
| | Total | 2,062,475.15 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 14,464,552.00 |
| 410900101 | Assets Under Disposal | 0.00 |
| | Total | 14,464,552.00 |
| B-11(b) Capital Work-in-Progress | | |

| Code | Head | Amount (Rs.) |
|--|--|---------------|
| | Total | 0.00 |
| B11-(c) Annual Plan - Capital Expenes (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413101004 | Public Irrigation- Lift Irrigation-Canal | 633,039.00 |
| 413101014 | Irrigation-Others-Check Dam | 454,787.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 70,000.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 50,000.00 |
| 413140009 | Small Scale Industries-Electric Line For Mini Industrial Estate | 0.00 |
| | Total | 1,207,826.00 |
| B11-(d) Annual Plan - Capital Expenes (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100105 | Primary Education- Furniture In Government School | 282,349.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 0.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 453,308.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 50,000.00 |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health) | 14,469.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 17,767.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 22,420.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 15,000.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 29,063,705.00 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 650,000.00 |
| 414130001 | Public Programmes-Toilet | 0.00 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 0.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 122,498.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use | 405,735.00 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 0.00 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 121,956.00 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 241,392.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 13,998.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 176,995.00 |
| | Total | 31,651,592.00 |
| B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector) | | |
| Code | Head | Amount (Rs.) |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 6,920,912.00 |
| 415100002 | Streetlights- New Line For Street Lights | 4,418,382.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 56,101.00 |
| 415110001 | Roads- New Roads | 18,463,055.00 |
| 415110002 | Roads-Mettalled Roads | 10,574,426.00 |
| 415110003 | Roads-Tarred | 41,811,043.00 |
| 415110004 | Roads-Drainage | 3,145,639.00 |
| 415110301 | Bridges- New Bridges | 29,976.00 |

| | | |
|-----------|---|----------------|
| 415110401 | Culverts- New Culverts | 4,542,614.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 521,504.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 3,638,048.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 6,509,500.00 |
| 415120101 | Other Buildings-Land | 1,350,000.00 |
| 415120102 | Other Buildings-New Building | 21,373,610.00 |
| 415120106 | Other Buildings-Sidewall | 279,412.00 |
| 415120108 | Other Buildings- Equipments | 7,330.00 |
| 415130001 | Bunds-Bund | 0.00 |
| 415140001 | Vehicles For Office Use | 967,276.00 |
| | Total | 124,608,828.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -3,263,257.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -54,346,222.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -176,881.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,576,575.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -5,573,686.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -231,923.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -773,816.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,684,871.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -4,890,841.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -7,872,860.00 |
| | Total | -80,390,932.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-------------|------------------------------|---------------------|
| 420800101 | Investments - Fixed Deposits | 5,732,291.00 |
| | Total | 5,732,291.00 |

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) | 404,789.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 145,686.95 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 102,001.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 80,897.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |

| | | |
|-----------|--|--------------|
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 8,927,412.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -34,920.95 |
| | Total | 9,625,865.00 |

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 | 19,978,778.00 |
| | Total | 19,978,778.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|---|---------------|
| 450100101 | Cash | 192,791.00 |
| 450210101 | STATE BANK OF INDIA NREGS-(30742844947) | 1.00 |
| 450210101 | STATE BANK OF INDIA D R F-(67387613340) | 47,830.00 |
| 450210101 | STATE BANK OF INDIA RURBAN-(37531869520) | 0.00 |
| 450210101 | STATE BANK OF INDIA CFC-(38335753146) | 7,520,227.00 |
| 450210101 | SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173) | 428,401.00 |
| 450210101 | SBI H G RURAL PHCs & SUBCENTRES-(40876704784) | 652,096.00 |
| 450210101 | THE FEDERAL BANK LTD-(18420200001717) | 255,548.00 |
| 450210101 | IDBI BANK SUCHITWA MISSION PFMS-(0915104000147606) | 0.00 |
| 450210101 | FEDERAL BANK -HUDCO LOAN-(18420100087527) | 5,176,507.00 |
| 450210101 | STATE BANK OF INDIA OWN FUND-(67384650624) | 9,235,385.00 |
| 450210101 | STATE BANK OF INDIA EPAY-(36884873619) | 1,977,203.00 |
| 450210102 | KERALA BANK-(043281000000001) | 1,866,973.00 |
| 450210102 | OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162) | 1,363.00 |
| 450210104 | SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687) | 0.00 |
| 450210201 | SUB TRY NORTH PARAVUR JV OLD -(799011400001470) | 0.00 |
| | Total | 27,354,325.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 137,999.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 10,011,161.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 12,436,319.00 |
| 460500403 | Advance To Habitat Technology | 0.00 |
| 460500499 | Advance To Other Accredited Agencies | 281,037.00 |

| | | |
|---|--|---------------------|
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,786,601.00 |
| 460509901 | Advance To Others | 158,137.00 |
| | Total | 24,811,454.00 |
| 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 |

Puthenvelikkara

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 | 6270816 |
| 130000000 | Rental Income from Panchayat Properties | 141800 |
| 140000000 | Fees & User Charges | 2063410 |
| 150000000 | Sales & Hire Charges | 789508 |
| 160000000 | Revenue Grants, Contributions & Compensation | 186316732 |
| 170000000 | Income from Investments | 468704 |
| 171000000 | Interest Earned | 291470 |
| 180000000 | Other Income | 56955 |
| 190000000 | Prior Period Income | 344875 |
| | | 196744270.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 12227627 |
| 220000000 | Administrative Expenses | 1285223 |
| 230000000 | Operations & Maintenance | 5534277 |
| 240000000 | Interest & Finance Charges | 2245 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 7580418 |
| 251000000 | Decentralised Plan Programme - Service Sector | 32623094 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 32678747 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 70410700 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 30742986 |
| 272000000 | Depreciation | 11683714 |
| 290000000 | Prior Period Expenditure | 113570 |
| 431000000 | Sundry Debtors (Receivables) | 4912467 |
| 450000000 | Cash and Bank Balance | 4225461 |
| | | 214020529.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -17276259.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 1267 |

Puthenvelikkara

Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|--|---|--------------------|
| 312000000 | Reserves | 18859485 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 876643 |
| 330000000 | Secured Loans | 12609505 |
| 340000000 | Deposits Received | -55764 |
| 350000000 | Other Liabilities | 216654 |
| | | 32507790.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 32507790.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 5189865 |
| | | 5189865.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 5189865.00 |
| GRANT TOTAL (A+B+C) | | 20421396.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 23128864 |
| | | 23128864.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 23128864.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 27354325 |
| | | 27354325.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 27354325.00 |
| Net increase /(decrease) in cash and cash equivalents | | 4225461.00 |



Puthenvelikkara 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 | 6,270,816.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 141,800.00 |
| 140000000 | Fees & User Charges | I-4 | 2,063,410.00 |
| 150000000 | Sales & Hire Charges | I-5 | 789,508.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 186,316,732.00 |
| 170000000 | Income from Investments | I-7 | 468,704.00 |
| 171000000 | Interest Earned | I-8 | 291,470.00 |
| 180000000 | Other Income | I-9 | 56,955.00 |
| A | Total - INCOME | | 196,399,395.00 |
| 210000000 | Establishment Expenses | I-10 | 12,227,627.00 |
| 220000000 | Administrative Expenses | I-11 | 1,285,223.00 |
| 230000000 | Operations & Maintenance | I-12 | 5,534,277.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2,245.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 7,580,418.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 32,623,094.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 32,678,747.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 70,410,700.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 30,742,986.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 11,683,714.00 |
| 190000000 | Prior Period Income | I-19 | 344,875.00 |
| B | B - Total : EXPENDITURE | | 204,769,031.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -8,369,636.00 |
| 190000000 | Prior period Income | I-19 | 344,875.00 |
| 290000000 | Prior period Expenses | I-18 | 113,570.00 |
| D | Net Difference | I-19 - I-18 | 231,305.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -8,600,941.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 2,733,059.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,803,624.00 |
| 110200102 | Profession Tax - Employees | 1,198,490.00 |
| 110200105 | Profession Tax - Traders | 392,300.00 |
| 110400101 | Entertainment Tax | 143,343.00 |
| | Total | 6,270,816.00 |

| 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 | 136,800.00 |
| 130300101 | Rent From Auditoriums And Halls | 5,000.00 |
| | Total | 141,800.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,100.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 70.00 |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee | 22.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 70.00 |
| 140100303 | Death Registration - After 1 Year - Late Fee | 30.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 171,920.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 5,850.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 766,286.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 2,000.00 |
| 140120104 | Permit Fee For Running Machinery | 9,550.00 |
| 140120105 | Fee for Building Regularisation | 446,558.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 95.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 155.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 46.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,900.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,100.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,500.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 2,200.00 |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 20.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 123.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 12.00 |
| 140200101 | Penalties And Fines - Penal Interest | 74,159.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 8,350.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 3,050.00 |
| 140200109 | Penalties For Violation Of Act | 137,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 38,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 57,905.00 |
| 140400101 | Notice Fee | 25,465.00 |
| 140400102 | Warrant Fee | 30.00 |
| 140400104 | Transfer Of Building Permit Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 318.00 |
| 140400107 | Compounding Fee | 950.00 |
| 140400109 | Application Fee | 75,550.00 |
| 140400115 | Search Fee - Death Registration | 154.00 |
| 140400199 | Other Fees | 3,840.00 |
| 140500104 | Electricity Charges Collected | 185,228.00 |
| 140500209 | Restoration Charges For Road Cutting | 22,234.00 |
| | Total | 2,063,410.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100105 | Receipts from Sale of Fish Farm products | 511,111.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 93,775.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 182,872.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 1,750.00 |
| | Total | 789,508.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 15,981,454.00 |
| 160100102 | Development Fund - Special Component Plan | 4,345,928.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 817,753.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 499,900.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 238,830.00 |
| 160100401 | Maintenance Fund - Road Assets | 26,706,648.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,804,327.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 19,645,047.00 |
| 160100625 | Intergrated Child Development Service | 1,637,818.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 30,619,363.00 |
| 160100660 | Rural Housing-Housing For All | 4,300,000.00 |
| 160100711 | Flood Relief Grant | 94,547.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 17,696,200.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 38,589,700.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 7,517,200.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,797,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,690,200.00 |
| 160100769 | Suchitwa Mission Grant | 423,000.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 307,011.00 |
| 160100772 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 150,054.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 566,926.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,617,858.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,149,568.00 |
| | Total | 186,316,732.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 468,704.00 |
| | Total | 468,704.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 291,470.00 |
| | Total | 291,470.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180100199 | Deposits Forfeited - Other Deposits | 48,000.00 |
| 180400301 | Recovery From Others - Audit Recovery | 4,000.00 |
| 180800104 | Receipts From Libraries | 4,955.00 |
| | Total | 56,955.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,062,216.00 |
| 210100102 | Salaries - Permanent Staff | 6,338,230.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 17,718.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 214,940.00 |
| 210100106 | Salaries - Contract Staff | 49,040.00 |
| 210100107 | Salaries - Honorarium Staff | 293,960.00 |
| 210100201 | Wages - Daily Wages Staff | 781,339.00 |
| 210100302 | Bonus - Permanent Staff | 16,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,818.00 |
| 210200101 | Travelling Allowances - Secretary | 18,970.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 64,891.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 13,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 13,670.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 35,210.00 |
| 210200212 | Spectacle Allowance | 6,000.00 |
| 210200299 | Other Benefits And Allowances | 53,710.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,581.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,152,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 235.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 7,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 26,250.00 |
| 210200404 | Sitting Fee Of Members | 79,600.00 |
| 210300102 | Pension Contributions - Permanent Staff | 762,786.00 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 2,373.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 168,882.00 |
| 210300203 | Leave Surrender - Permanent Staff | 336,896.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 8,859.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,903.00 |
| | | |
| | | |
| | Total | 12,227,627.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100301 | Land Tax | 230.00 |
| 220100302 | Vehicle Tax | 130.00 |
| 220110101 | Electricity Charges - Office | 79,772.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 92,454.00 |
| 220110103 | Water Charges - Office | 20,933.00 |
| 220110104 | Water Charges - Transferred Institutions | 21,721.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110199 | Other Office Maintenance Expenses | 500.00 |
| 220120101 | Telephone Expenses - Office | 13,791.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 10,736.00 |
| 220120103 | Postage Expenses | 12,000.00 |
| 220120104 | Internet Charges | 11,768.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 61,124.00 |
| 220120108 | Refreshment Charges - Other Meetings | 77,150.00 |
| 220200102 | Purchase Of News Paper | 2,340.00 |
| 220210101 | Printing Charges | 66,300.00 |
| 220210102 | Stationery Expenses | 138,996.00 |
| 220400101 | Insurance Of Vehicles | 12,314.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 60,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 20,270.00 |
| 220600199 | Other Advertisement & Publicity Charges | 8,856.00 |
| 220610101 | Fee for Membership Of Krews | 4,000.00 |
| 220700101 | Election Expenses - Printing Charges | 2,332.00 |
| 220800101 | Keralolsavam Expenses | 5,944.00 |
| 220800104 | Grama Sabha Expenses | 39,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 472,350.00 |
| 220800199 | Other Administrative Expenses | 50,212.00 |
| | Total | 1,285,223.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 2,269,209.00 |
| 230100199 | Electricity Charges For Other Operations | 31,751.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 113,869.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 15,248.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 1,200.00 |
| 230110101 | Water Charges For Kwa Street Taps | 2,669,152.00 |
| 230300199 | Consumption Of Stores - Other Stores | 13,432.00 |
| 230400101 | Vehicle Hire Charges | 105,600.00 |
| 230400102 | Equipment Hire Charges | 4,030.00 |
| 230400199 | Other Hire Charges | 3,600.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 9,793.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 7,810.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 35,529.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 157,021.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 16,888.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 35,568.00 |
| 230800099 | Other Operating & Maintenance Expenses | 13,070.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 300.00 |

| I-12 Operations & Maintenance | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 26,500.00 |
| 230800110 | Sanitation Expenses | 4,707.00 |
| | Total | 5,534,277.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 2,245.00 |
| | Total | 2,245.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 216,720.00 |
| 250100004 | Paddy-Lime Distribution | 142,905.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 1,076,769.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 376,282.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 147,375.00 |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation | 10,000.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 1,446,269.00 |
| 250100902 | Floriculture-Tender Plants Distribution | 150,000.00 |
| 250101608 | Agricultural Related Facilities - Subsidy For Agri Based Services | 25,000.00 |
| 250110004 | Bufffallo-Providing Animals | 197,000.00 |
| 250110007 | Calf-Providing Animals | 954,000.00 |
| 250110008 | Poultry-Providing Birds | 449,150.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 400,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 20,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 92,379.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 947,805.00 |
| 250130204 | Marine Pisciculture-Net | 16,375.00 |
| 250130302 | Inland Pisciculture-Dinky | 16,375.00 |
| 250130306 | Inland Pisciculture- Fishing Boat and net | 292,500.00 |
| 250131507 | Marine Fishing - Financial Assistance To Factors 1 To 5 | 50,875.00 |
| 250140008 | Small Scale Industries-Maintenance Of Building For Mini Industrial Estate | 552,639.00 |
| | Total | 7,580,418.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 212,630.00 |
| 251100109 | Primary Education - Breakfast For School Children | 556,479.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 251100601 | Education Related Activities-Development Of Educational Quality | 87,137.00 |
| 251100603 | Education Related Activities-Law Literacy To High School Students | 29,000.00 |
| 251100605 | Education Related Activities-Ssa Share | 764,422.00 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 685,000.00 |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students | 20,000.00 |
| 251100619 | Schools Related Activities | 29,805.00 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 448,896.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 85,000.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 45,785.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 25,252.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 1,744,450.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 1,200,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 200,000.00 |
| 251110501 | Health Related Activities-Palliative Care | 51,420.00 |
| 251110506 | Health Related Activities-Immunisation Activity | 10,000.00 |
| 251110801 | Hospitals Related Activities | 33,059.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 256,550.00 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 1,020,000.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 730,000.00 |
| 251120108 | Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies | 94,547.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 523,000.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 402,632.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 200,755.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 190,035.00 |
| 251130808 | Solid Waste Management - Disposal | 499,900.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 200,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 12,520,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 50,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 299,955.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 916,847.00 |
| 251140009 | Housing-Individual Programmes-I.A. Y Housing | 45,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 250,000.00 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 46,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 10,560.00 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 74,234.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 39,750.00 |
| 251150304 | Welfare of Destitute | 100,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,508,700.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 1,703.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 437,285.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,912,555.00 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 166,300.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 172,577.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 776,333.00 |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers | 1,314,000.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 40,183.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 80,215.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 692,705.00 |
| 251220008 | Improvement Of The Service Of Local Governments-Installation Of Hardware | 63,284.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 229,286.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 40,741.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 103,408.00 |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share | 70,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 315,719.00 |
| | Total | 32,623,094.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 1,193,625.00 |
| 252110001 | Roads-Retarring | 26,277,707.00 |
| 252110003 | Roads-Side Wall | 102,228.00 |
| 252110004 | Roads-Concretting | 823,472.00 |
| 252110005 | Roads-Drainage Renovation | 238,553.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 511,726.00 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 790,346.00 |
| 252130001 | Bunds-Bund Renovation | 284,883.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 2,456,207.00 |
| | Total | 32,678,747.00 |

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

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 38,589,700.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 7,517,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 17,696,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,690,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,797,400.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| | Total | 70,410,700.00 |

| 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 | 123,623.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 30,619,363.00 |
| | Total | 30,742,986.00 |

| 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 | 422,270.00 |
| 272300101 | Depreciation - Roads & Bridges | 7,407,846.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 2,500.00 |
| 272320101 | Depreciation -Waterways | 103,905.00 |
| 272330101 | Depreciation -Public Lighting | 1,005,255.00 |
| 272500101 | Depreciation- Vehicles | 96,723.00 |
| 272600101 | Depreciation - Office & Other Equipments | 440,227.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 644,227.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,560,761.00 |
| | Total | 11,683,714.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 107,062.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 6,508.00 |
| | Total | 113,570.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 10,288.00 |
| 190200401 | Prior Period Income - Other Incomes | 332,741.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 1,846.00 |
| | Total | 344,875.00 |



Puthenvelikkara 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) | 23,128,864.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,310,483.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 5,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,028,149.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 789,508.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 19,645,047.00 |
| 171000000 | Interest Earned | RP-9 | 291,470.00 |
| 190000000 | Prior Period Income | RP-11 | 1,846.00 |
| 220000000 | Administrative Expenses | RP-13 | 990.00 |
| 311000000 | Earmarked Funds | RP-28 | 1,267.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19,504,282.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,481,656.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 21,058.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 8,955.00 |
| 330000000 | Secured Loans | RP-31 | 15,065,712.00 |
| 340000000 | Deposits Received | RP-33 | 148,259.00 |
| 350000000 | Other Liabilities | RP-35 | 1,105,633.00 |
| | Total : | | 90,538,179.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 39,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 335,665.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 8,927,412.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 431,412.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 284,980.00 |
| 350000000 | Other Liabilities | RP-35 | 53,165,385.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 27,354,325.00 |

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

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|------|----------------|--------------|---------------------------|
| | Total : | | 90,538,179.00 |

RP-40(a) Cash and Bank balance

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 450100101 | Cash | 9,540.00 |
| 450210101 | IDBI BANK SUCHITWA MISSION PFMS-(0915104000147606) | 0.00 |
| 450210101 | SBI H G RURAL PHCs & SUBCENTRES-(40876704784) | 143,850.00 |
| 450210101 | SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173) | 326,243.00 |
| 450210101 | STATE BANK OF INDIA CFC-(38335753146) | 4,614,980.00 |
| 450210101 | STATE BANK OF INDIA D R F-(67387613340) | 46,563.00 |
| 450210101 | STATE BANK OF INDIA EPAY-(36884873619) | 1,085,646.00 |
| 450210101 | STATE BANK OF INDIA NREGS-(30742844947) | 1,117.00 |
| 450210101 | STATE BANK OF INDIA OWN FUND-(67384650624) | 14,237,412.00 |
| 450210101 | THE FEDERAL BANK LTD-(18420200001717) | 804,383.00 |
| 450210102 | KERALA BANK-(043281000000001) | 1,857,811.00 |
| 450210102 | OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162) | 1,319.00 |
| 450210104 | SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687) | 0.00 |
| 450210101 | STATE BANK OF INDIA RURBAN-(37531869520) | 0.00 |
| 450210201 | SUB TRY NORTH PARAVUR JV OLD -(799011400001470) | 0.00 |
| | Total | 23,128,864.00 |

RP-1 Tax Revenue (R)

| Code | Head | Amount (Rs.) |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 1,167,140.00 |
| 110400101 | Entertainment Tax | 143,343.00 |
| | Total | 1,310,483.00 |

RP-3 Rental Income From Panchayat Properties (R)

| Code | Head | Amount (Rs.) |
|-----------|---------------------------------|-----------------|
| 130300101 | Rent From Auditoriums And Halls | 5,000.00 |
| | Total | 5,000.00 |

RP-4 Fees & User Charges (R)

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,100.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 70.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |

RP-4 Fees & User Charges (R)

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 70.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 30.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 5,850.00 |
| 140110199 | Other Licence Fees | 0.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 836,616.00 |
| 140120104 | Permit Fee For Running Machinery | 9,550.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 2,000.00 |
| 140120105 | Fee for Building Regularisation | 509,649.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 123.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 12.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 2,200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,500.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 46.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,900.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 155.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 95.00 |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 20.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 3,050.00 |
| 140200101 | Penalties And Fines - Penal Interest | 74,159.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 8,350.00 |
| 140200109 | Penalties For Violation Of Act | 137,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 38,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 57,143.00 |
| 140400115 | Search Fee - Death Registration | 154.00 |
| 140400102 | Warrant Fee | 30.00 |
| 140400104 | Transfer Of Building Permit Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 318.00 |
| 140400109 | Application Fee | 79,550.00 |
| 140400199 | Other Fees | 3,840.00 |
| 140400101 | Notice Fee | 25,465.00 |
| 140400107 | Compounding Fee | 950.00 |
| 140500104 | Electricity Charges Collected | 185,228.00 |
| 140500209 | Restoration Charges For Road Cutting | 22,234.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 2,028,149.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100105 | Receipts from Sale of Fish Farm products | 511,111.00 |
| 150100199 | Receipts from Sale Of Other Products | 0.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 93,775.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 182,872.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 1,750.00 |
| | Total | 789,508.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 19,645,047.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0.00 |
| | Total | 19,645,047.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 291,470.00 |
| | Total | 291,470.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 1,846.00 |
| | Total | 1,846.00 |

| RP-13 Administrative Expenses (R) | | |
|--|------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 990.00 |
| | Total | 990.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 1,267.00 |
| | Total | 1,267.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,789,883.00 |
| 320100160 | Rural Housing-Housing For All | 3,700,000.00 |
| 320100192 | Flood Relief Grant | 100,000.00 |
| 320100125 | Intergrated Child Development Service | 2,014,170.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,224,199.00 |
| 320800101 | Beneficiary Contributions | 432,575.00 |
| 320100198 | Grant from Suchitwa Mission | 245,000.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,947,000.00 |
| 320100196 | Integrated Child Development Scheme | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 409,169.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 642,242.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 |
| 320100197 | Literacy Scheme Grant | 44.00 |
| | Total | 19,504,282.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 142,769.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,270,449.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 42,865.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,695,904.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 55,000.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 260,350.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 110,520.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 136,800.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 22,800.00 |
| 431500199 | Receivables of Redemption | 2,744,199.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 7,481,656.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 16,058.00 |
| 460100101 | Festival Advance | 5,000.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 21,058.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 4,000.00 |
| 180800104 | Receipts From Libraries | 4,955.00 |
| | Total | 8,955.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 15,065,712.00 |
| | Total | 15,065,712.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 4,600.00 |
| 340100301 | Contractors' Retention | 116,759.00 |
| 340100103 | Bidders' Earnest Money Deposit | 21,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 1,900.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 4,000.00 |
| | Total | 148,259.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350100901 | Amount payable to KSEB | 0.00 |
| 350109999 | Amount payable to Other Creditors | 5,500.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350120101 | Interest Accrued & Due - Loans | 190,832.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 19,664.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 46,751.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 46,751.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 19,664.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 210,553.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,180.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 20,418.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 348,200.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 5,050.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 108,700.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350800101 | Liability In Respect Of Stale Cheques | 47,170.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 35,200.00 |
| | Total | 1,105,633.00 |

| RP-13 Administrative Expenses (P) | | |
|--|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 39,000.00 |
| | Total | 39,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 10,582.00 |
| 320900101 | Donations to CMDRF | 63,720.00 |
| 320100198 | Grant from Suchitwa Mission | 261,363.00 |
| | Total | 335,665.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 8,927,412.00 |
| | Total | 8,927,412.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 94,722.00 |
| 460509901 | Advance To Others | 126,530.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 210,160.00 |
| | Total | 431,412.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 20,000.00 |
| 340100301 | Contractors' Retention | 252,980.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 4,000.00 |
| 340800101 | Deposit Received From Others | 8,000.00 |
| | Total | 284,980.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 43,929,335.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 742,330.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 256,382.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,776,340.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 256,382.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 57,306.00 |
| 350200117 | Recoveries Payable - MEDISEP | 80,000.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 57,306.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 12,278.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 12,278.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 25,730.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 1,664.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 180,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 796,180.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 127,825.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 144,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 62,462.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 11,000.00 |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 600.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 136,500.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 16,000.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 442,149.00 |
| 350400399 | Refunds Payable - Other Fees | 22,000.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 18,938.00 |
| | Total | 53,165,385.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 192,791.00 |
| 450210101 | STATE BANK OF INDIA RURBAN-(37531869520) | 0.00 |
| 450210101 | STATE BANK OF INDIA EPAY-(36884873619) | 1,977,203.00 |
| 450210102 | KERALA BANK-(043281000000001) | 1,866,973.00 |
| 450210102 | OTHER CO-OPERATIVE BANK SAKSHARATHA-(2162) | 1,363.00 |
| 450210101 | FEDERAL BANK -HUDCO LOAN-(18420100087527) | 5,176,507.00 |
| 450210101 | IDBI BANK SUCHITWA MISSION PFMS-(0915104000147606) | 0.00 |
| 450210101 | SBI H G RURAL PHCs & SUBCENTRES-(40876704784) | 652,096.00 |
| 450210101 | SBI H G SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE-(40876827173) | 428,401.00 |
| 450210101 | STATE BANK OF INDIA CFC-(38335753146) | 7,520,227.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | STATE BANK OF INDIA OWN FUND-(67384650624) | 9,235,385.00 |
| 450210101 | STATE BANK OF INDIA NREGS-(30742844947) | 1.00 |
| 450210101 | STATE BANK OF INDIA D R F-(67387613340) | 47,830.00 |
| 450210104 | SUB TREASURY, NORTH PARAVUR LGTSB-(799013000000687) | 0.00 |
| 450210101 | THE FEDERAL BANK LTD-(18420200001717) | 255,548.00 |
| 450210201 | SUB TRY NORTH PARAVUR JV OLD -(799011400001470) | 0.00 |
| | Total | 27,354,325.00 |



Puthenvelikkara 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 | 2733059 | 0 | 2733059 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1803624 | 0 | 1803624 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1217590 | 19100 | 1198490 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 392300 | 0 | 392300 | |
| 110400101 | Entertainment Tax | 0 | 0 | 143343 | 0 | 143343 | |
| 130100101 | Rent From Buildings | 0 | 0 | 136800 | 0 | 136800 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 5000 | 0 | 5000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1150 | 50 | 1100 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 22 | 0 | 22 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 172920 | 1000 | 171920 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 5850 | 0 | 5850 | |
| 140110199 | Other Licence Fees | 0 | 0 | 10 | 10 | | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 836616 | 70330 | 766286 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 2000 | 0 | 2000 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 9550 | 0 | 9550 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 509649 | 63091 | 446558 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 95 | 0 | 95 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 155 | 0 | 155 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 5 | 0 | 5 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 40 | 0 | 40 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 46 | 0 | 46 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 7900 | 0 | 7900 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2100 | 0 | 2100 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 2500 | 0 | 2500 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2500 | 0 | 2500 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 2200 | 0 | 2200 | |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 0 | 0 | 20 | 0 | 20 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 123 | 0 | 123 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 12 | 0 | 12 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 76615 | 2456 | 74159 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 8350 | 0 | 8350 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 3050 | 0 | 3050 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 142000 | 5000 | 137000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 38000 | 0 | 38000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 57905 | 0 | 57905 | |
| 140400101 | Notice Fee | 0 | 0 | 25525 | 60 | 25465 | |
| 140400102 | Warrant Fee | 0 | 0 | 30 | 0 | 30 | |
| 140400104 | Transfer Of Building Permit Fee | 0 | 0 | 10 | 0 | 10 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 318 | 0 | 318 | |
| 140400107 | Compounding Fee | 0 | 0 | 950 | 0 | 950 | |
| 140400109 | Application Fee | 0 | 0 | 80050 | 4500 | 75550 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 154 | 0 | 154 | |
| 140400199 | Other Fees | 0 | 0 | 3850 | 10 | 3840 | |
| 140500104 | Electricity Charges Collected | 0 | 0 | 185228 | 0 | 185228 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 22234 | 0 | 22234 | |
| 150100105 | Receipts from Sale of Fish Farm products | 0 | 0 | 511111 | 0 | 511111 | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 5715 | 5715 | | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 93775 | 0 | 93775 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 182872 | 0 | 182872 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 1750 | 0 | 1750 | |
| 160100101 | Development Fund - General | 0 | 0 | 17698950 | 1717496 | 15981454 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4345928 | 0 | 4345928 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 817753 | 0 | 817753 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 499900 | 0 | 499900 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2475330 | 2236500 | 238830 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 26706648 | 0 | 26706648 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4237965 | 433638 | 3804327 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 19645047 | 0 | 19645047 | |
| 160100625 | Intergrated Child Development Service | 0 | 0 | 1637818 | 0 | 1637818 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 30619363 | 0 | 30619363 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 4300000 | 0 | 4300000 | |
| 160100711 | Flood Relief Grant | 0 | 0 | 94547 | 0 | 94547 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 17696200 | 0 | 17696200 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 120000 | 0 | 120000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 38589700 | 0 | 38589700 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 7517200 | 0 | 7517200 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4797400 | 0 | 4797400 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1690200 | 0 | 1690200 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 423000 | 0 | 423000 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 307011 | 0 | 307011 | |
| 160100772 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 150054 | 0 | 150054 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 566926 | 0 | 566926 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 3617858 | 0 | 3617858 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 2149568 | 0 | 2149568 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 468704 | 0 | 468704 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 428495 | 137025 | 291470 | |
| 180100199 | Deposits Forfeited - Other Deposits | 0 | 0 | 48000 | 0 | 48000 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 4000 | 0 | 4000 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 4955 | 0 | 4955 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 28609 | 18321 | 10288 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 358096 | 25355 | 332741 | |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 0 | 0 | 1846 | 0 | 1846 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1062216 | | 1062216 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 6338230 | | 6338230 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 17718 | | 17718 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 16162 | 231102 | | 214940 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 49040 | | 49040 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 293960 | | 293960 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 17750 | 799089 | | 781339 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 16000 | | 16000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2818 | | 2818 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 18970 | | 18970 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 64891 | | 64891 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 60000 | 73750 | | 13750 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 6000 | 6000 | | |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 11000 | 24670 | | 13670 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 35210 | | 35210 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 6000 | | 6000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 53710 | | 53710 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2581 | | 2581 |
| 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 | 1152000 | | 1152000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 235 | | 235 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11250 | | 11250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 500 | 7500 | | 7000 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 26250 | | 26250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 79600 | | 79600 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 762786 | | 762786 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 2373 | | 2373 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 168882 | | 168882 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 336896 | | 336896 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 8859 | | 8859 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38903 | | 38903 |
| 220100301 | Land Tax | 0 | 0 | 0 | 230 | | 230 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 130 | | 130 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 990 | 80762 | | 79772 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 92454 | | 92454 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 20933 | | 20933 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 21721 | | 21721 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 500 | | 500 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 13791 | | 13791 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 10736 | | 10736 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 12000 | | 12000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 11768 | | 11768 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 61124 | | 61124 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 77150 | | 77150 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 2340 | | 2340 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 66300 | | 66300 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 138996 | | 138996 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 12314 | | 12314 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 60000 | | 60000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 5500 | 25770 | | 20270 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 8856 | | 8856 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 4000 | | 4000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 2332 | | 2332 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 20000 | 25944 | | 5944 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 39000 | | 39000 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 472350 | | 472350 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 50212 | | 50212 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 2339 | 2271548 | | 2269209 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 31751 | | 31751 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 113869 | | 113869 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 15248 | | 15248 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 0 | 0 | 0 | 1200 | | 1200 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 2669152 | | 2669152 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 13432 | | 13432 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 105600 | | 105600 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 4030 | | 4030 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 3600 | | 3600 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 6711 | 16504 | | 9793 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 0 | 0 | 0 | 7810 | | 7810 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 35529 | | 35529 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 157021 | | 157021 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 16888 | | 16888 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 35568 | | 35568 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 380 | 13450 | | 13070 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 300 | | 300 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 26500 | | 26500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 4707 | | 4707 |
| 240700101 | Bank Charges | 0 | 0 | 6545 | 8790 | | 2245 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 216720 | | 216720 |
| 250100004 | Paddy-Lime Distribution | 0 | 0 | 0 | 142905 | | 142905 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|---------|-------------|-------------|
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1076769 | | 1076769 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 376282 | | 376282 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 147375 | | 147375 |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation | 0 | 0 | 0 | 10000 | | 10000 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 0 | 0 | 0 | 1446269 | | 1446269 |
| 250100902 | Floriculture-Tender Plants Distribution | 0 | 0 | 0 | 150000 | | 150000 |
| 250101608 | Agricultural Related Facilities - Subsidy For Agri Based Services | 0 | 0 | 0 | 25000 | | 25000 |
| 250110004 | Bufffallo-Providing Animals | 0 | 0 | 0 | 197000 | | 197000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 954000 | | 954000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 449150 | | 449150 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 400000 | | 400000 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 20000 | | 20000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 92379 | | 92379 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 947805 | | 947805 |
| 250130204 | Marine Pisciculture-Net | 0 | 0 | 0 | 16375 | | 16375 |
| 250130302 | Inland Pisciculture-Dinky | 0 | 0 | 0 | 16375 | | 16375 |
| 250130306 | Inland Pisciculture- Fishing Boat and net | 0 | 0 | 0 | 292500 | | 292500 |
| 250131507 | Marine Fishing - Financial Assistance To Factors 1 To 5 | 0 | 0 | 0 | 50875 | | 50875 |
| 250140008 | Small Scale Industries-Maintenance Of Building For Mini Industrial Estate | 0 | 0 | 0 | 552639 | | 552639 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 212630 | | 212630 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 556479 | | 556479 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 87137 | | 87137 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 0 | 0 | 0 | 29000 | | 29000 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 764422 | | 764422 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 685000 | | 685000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 20000 | | 20000 |
| 251100619 | Schools Related Activities | 0 | 0 | 0 | 29805 | | 29805 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 5345 | 90345 | | 85000 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 45785 | | 45785 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 448896 | | 448896 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For | 0 | 0 | 0 | 25252 | | 25252 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| | Hospitals | | | | | | |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 1744450 | | 1744450 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1200000 | | 1200000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 200000 | | 200000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 51420 | | 51420 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 10000 | | 10000 |
| 251110801 | Hospitals Related Activities | 0 | 0 | 0 | 33059 | | 33059 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 256550 | | 256550 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 0 | 0 | 0 | 1020000 | | 1020000 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 730000 | | 730000 |
| 251120108 | Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies | 0 | 0 | 0 | 94547 | | 94547 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 523000 | | 523000 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 402632 | | 402632 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 200755 | | 200755 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 190035 | | 190035 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 499900 | | 499900 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 200000 | | 200000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 9240000 | 21760000 | | 12520000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 50000 | | 50000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 299955 | | 299955 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 916847 | | 916847 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 45000 | | 45000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 840000 | 840000 | | |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 250000 | | 250000 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 0 | 0 | 0 | 46000 | | 46000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|----------|-------------|-------------|
| 251150205 | Welfare Of The Aged- Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 10560 | | 10560 |
| 251150206 | Welfare Of The Aged- Maintenance - "Pakalveedu" | 0 | 0 | 0 | 74234 | | 74234 |
| 251150303 | Welfare Of Destitutes-Ashraya- Other Services | 0 | 0 | 8850 | 48600 | | 39750 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 100000 | | 100000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1508700 | | 1508700 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 1703 | | 1703 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 437285 | | 437285 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1912555 | | 1912555 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 166300 | | 166300 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 172577 | | 172577 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 776333 | | 776333 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1314000 | | 1314000 |
| 251200001 | Electric Line-Post Re- Arrangement | 0 | 0 | 0 | 40183 | | 40183 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 80215 | | 80215 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 692705 | | 692705 |
| 251220008 | Improvement Of The Service Of Local Governments-Installation Of Hardware | 0 | 0 | 0 | 63284 | | 63284 |
| 251220101 | Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 229286 | | 229286 |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage | 0 | 0 | 0 | 40741 | | 40741 |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 103408 | | 103408 |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share | 0 | 0 | 0 | 70000 | | 70000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 315719 | | 315719 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 512081 | 1705706 | | 1193625 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 26277707 | | 26277707 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------------|-------------|---------|----------|-------------------|-------------|
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 102228 | | 102228 |
| 252110004 | Roads-Concreting | 0 | 0 | 0 | 823472 | | 823472 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 238553 | | 238553 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 511726 | | 511726 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 0 | 790346 | | 790346 |
| 252130001 | Bunds-Bund Renovation | 0 | 0 | 0 | 284883 | | 284883 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 2456207 | | 2456207 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 38589700 | | 38589700 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 7517200 | | 7517200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 17696200 | | 17696200 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1690200 | | 1690200 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4797400 | | 4797400 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 120000 | | 120000 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 123623 | | 123623 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS | 0 | 0 | 11687 | 30631050 | | 30619363 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 422270 | | 422270 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 7407846 | | 7407846 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 2500 | | 2500 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 103905 | | 103905 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1005255 | | 1005255 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 96723 | | 96723 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 440227 | | 440227 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 644227 | | 644227 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1560761 | | 1560761 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 107062 | | 107062 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 | 6508 | | 6508 |
| 310100101 | Panchayat Fund - General Fund | 2878434.849999994 | 0 | 0 | 0 | 2878434.849999994 | |
| 310900101 | Excess Of Income Over Expenditure | -22675541 | 20610133 | 0 | 0 | | 43285674 |
| 311100101 | Panchayat'S Distress Relief Fund | 46563 | 0 | 1267 | 0 | 47830 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 5520512 | 0 | 9798272 | 0 | 15318784 | |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 0 | 0 | 402494 | 0 | 402494 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 128004 | 0 | 1717496 | 0 | 1845500 | |
| 312100204 | Capital Contribution--Development Fund - Central | 2403786 | 0 | 3033985 | 0 | 5437771 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| | Finance Commission Grant - Basic Tax Grant | | | | | | |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund | 1237000 | 0 | 3473600 | 0 | 4710600 | |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road | 448608 | 0 | 433638 | 0 | 882246 | |
| 312109901 | Capital Contribution | 157532679 | 0 | 0 | 0 | 157532679 | |
| 320100125 | Intergrated Child Development Service | 1211779 | 0 | 2014170 | 1637818 | 1588131 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 117 | 0 | 1790883 | 1790999 | 1 | |
| 320100160 | Rural Housing-Housing For All | 1400000 | 0 | 3700000 | 4300000 | 800000 | |
| 320100161 | Rural Infrastructure Development Fund | 1015 | 0 | 0 | 0 | 1015 | |
| 320100181 | Total Sanitation Campaign | 402494 | 0 | 0 | 402494 | | |
| 320100190 | Vimukthi Grant | 27353 | 0 | 0 | 0 | 27353 | |
| 320100192 | Flood Relief Grant | 0 | 0 | 100000 | 94547 | 5453 | |
| 320100196 | Integrated Child Development Scheme | 0 | 0 | 1032871 | 1032871 | | |
| 320100197 | Literacy Scheme Grant | 1319 | 0 | 44 | 0 | 1363 | |
| 320100198 | Grant from Suchitwa Mission | 2068042 | 0 | 245000 | 516363 | 1796679 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 326243 | 0 | 409169 | 307011 | 428401 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 159908 | 0 | 642242 | 150054 | 652096 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 18060 | 18060 | | |
| 320100999 | Other Liabilities | 36690 | 0 | 0 | 1000 | 35690 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2972708 | 0 | 3224199 | 3575418 | 2621489 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1642272 | 0 | 6947000 | 3712430 | 4876842 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 100000 | 0 | 0 | 0 | 100000 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 2186028 | 0 | 0 | 1573579 | 612449 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 95780 | 0 | 0 | 0 | 95780 | |
| 320800101 | Beneficiary Contributions | 251806 | 0 | 432575 | 566926 | 117455 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 222298 | 222298 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 12354985 | 0 | 15125680 | 2516175 | 24964490 | |
| 340100101 | Contractors' Earnest Money Deposit | 37940 | 0 | 70248 | 65648 | 42540 | |
| 340100102 | Suppliers' Earnest Money Deposit | 23184 | 0 | 1900 | 0 | 25084 | |
| 340100103 | Bidders' Earnest Money Deposit | 33050 | 0 | 31000 | 30000 | 34050 | |
| 340100201 | Contractors' Security Deposit | 5287 | 0 | 0 | 0 | 5287 | |
| 340100202 | Suppliers' Security Deposit | 8620 | 0 | 0 | 0 | 8620 | |
| 340100203 | Bidders' Security Deposit | 16000 | 0 | 0 | 0 | 16000 | |
| 340100301 | Contractors' Retention | 485177 | 0 | 263077 | 270341 | 477913 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|--------------------|-------------|----------|----------|-------------|-------------------|
| 340100303 | Election Deposit | 48000 | 0 | 0 | 48000 | | |
| 340109901 | Other Deposits | 1675 | 0 | 0 | 0 | 1675 | |
| 340200102 | Auction Deposit | 4000 | 0 | 0 | 0 | 4000 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 7250 | 0 | 4000 | 4000 | 7250 | |
| 340800101 | Deposit Received From Others | 10664 | 0 | 0 | 8000 | 2664 | |
| 350100901 | Amount payable to KSEB | 0 | 0 | 1980 | 1980 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 44010880 | 44010880 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6817380 | 6817380 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 489908 | 0 | 5887810 | 5853392 | 524326 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 18346 | 0 | 869764 | 823307 | 64803 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 107129 | 0 | 168882 | 256382 | 19629 | |
| 350110199 | Other Employee Liabilities Payable | 0 | 0 | 5450 | 5450 | | |
| 350120101 | Interest Accrued & Due - Loans | 0 | 0 | 190832 | 37 | 190795 | |
| 350120199 | Interest Accrued & Due - Others | 0 | 0 | 3547 | 3547 | | |
| 350200101 | Recoveries Payable - General Provident Fund | 80000 | 0 | 158500 | 238500 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 66313 | 0 | 912139 | 884653 | 93799 | |
| 350200103 | Recoveries Payable - State Life Insurance | 9750 | 0 | 151900 | 149725 | 11925 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 19200 | 0 | 148800 | 156400 | 11600 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5062 | 0 | 63800 | 62462 | 6400 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 11000 | 11000 | | |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 0 | 0 | 1200 | 1200 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 12000 | 0 | 136500 | 148500 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 16000 | 0 | 4000 | 16000 | 4000 | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 87000 | 87000 | 6500 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 69745 | 47162 | 22583 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 16947 | 1664 | 15283 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 107129 | 0 | 274874 | 362374 | 19629 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3634 | 0 | 31733 | 15489 | 19878 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3634 | 0 | 34944 | 18700 | 19878 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 27915 | 0 | 76497 | 65223 | 39189 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 27915 | 0 | 72358 | 61084 | 39189 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 16000 | 16000 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 194591.15000000002 | 0 | 212052 | 443648 | | 37004.84999999998 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350300103 | Government And Other Dues Payable - Value Added Tax | 121267 | 0 | 0 | 0 | 121267 | |
| 350300104 | Government And Other Dues Payable - Service Tax | 223604 | 0 | 0 | 0 | 223604 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 303 | 0 | 0 | 0 | 303 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2060 | 0 | 1180 | 0 | 3240 | |
| 350300199 | Government And Other Dues Payable - Others | 167 | 0 | 546528 | 546528 | 167 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 160921 | 160921 | | |
| 350400501 | Refunds Payable - Grants And Funds | 0 | 0 | 261363 | 261363 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 57115 | 0 | 35200 | 0 | 92315 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 9241 | 0 | 20418 | 9241 | 20418 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 131950 | 0 | 352400 | 136150 | 348200 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 5110 | 0 | 5050 | 5110 | 5050 | |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 750 | 0 | 0 | 0 | 750 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 61400 | 0 | 109900 | 62600 | 108700 | |
| 350800101 | Liability In Respect Of Stale Cheques | 37828 | 0 | 47170 | 18938 | 66060 | |
| 410800101 | Other Fixed Assets | 0 | 14464552 | 0 | 0 | | 14464552 |
| 413101004 | Public Irrigation- Lift Irrigation-Canal | 0 | 633039 | 0 | 0 | | 633039 |
| 413101014 | Irrigation-Others-Check Dam | 0 | 454787 | 0 | 0 | | 454787 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 0 | 0 | 70000 | | 70000 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 0 | 0 | 50000 | | 50000 |
| 413140009 | Small Scale Industries-Electric Line For Mini Industrial Estate | 0 | 0 | 276319 | 276319 | | |
| 414100105 | Primary Education- Furniture In Government School | 0 | 160994 | 0 | 121355 | | 282349 |
| 414100106 | Primary Education-Buildings In Government Schools | 0 | 0 | 212630 | 212630 | | |
| 414100602 | Education Related Activties-Toys In Govt School | 0 | 403608 | 0 | 49700 | | 453308 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 50000 | 0 | 0 | | 50000 |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health) | 0 | 0 | 0 | 14469 | | 14469 |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions | 0 | 0 | 0 | 17767 | | 17767 |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health) | 0 | 0 | 0 | 22420 | | 22420 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 15000 | 0 | 0 | | 15000 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 29063705 | 3473600 | 3473600 | | 29063705 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 0 | 0 | 0 | 650000 | | 650000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 414130001 | Public Programmes-Toilet | 0 | 0 | 15000 | 15000 | | |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 122498 | 0 | 0 | | 122498 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 405735 | 0 | 0 | | 405735 |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 0 | 0 | 177185 | 177185 | | |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 72128 | 0 | 49828 | | 121956 |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification | 0 | 0 | 94547 | 94547 | | |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 241392 | 79296 | 79296 | | 241392 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 0 | 0 | 13998 | | 13998 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 89196 | 0 | 87799 | | 176995 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 5922972 | 2521904 | 3519844 | | 6920912 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 4418382 | 0 | 0 | | 4418382 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 56101 | 0 | 0 | | 56101 |
| 415110001 | Roads- New Roads | 0 | 11397927 | 0 | 7065128 | | 18463055 |
| 415110002 | Roads-Mettalled Roads | 0 | 10574426 | 0 | 0 | | 10574426 |
| 415110003 | Roads-Tarred | 0 | 41811043 | 24123021 | 24123021 | | 41811043 |
| 415110004 | Roads-Drainage | 0 | 1484013 | 688340 | 2349966 | | 3145639 |
| 415110301 | Bridges- New Bridges | 0 | 29976 | 0 | 0 | | 29976 |
| 415110401 | Culverts- New Culverts | 0 | 4542614 | 1466346 | 1466346 | | 4542614 |
| 415120001 | Local Self Government Institution Officer Building-Land | 0 | 521504 | 0 | 0 | | 521504 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 0 | 39741 | 39741 | | |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 3638048 | 0 | 0 | | 3638048 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 6509500 | 0 | 0 | | 6509500 |
| 415120101 | Other Buildings-Land | 0 | 0 | 0 | 1350000 | | 1350000 |
| 415120102 | Other Buildings-New Building | 0 | 20302092 | 1066666 | 2138184 | | 21373610 |
| 415120106 | Other Buildings-Sidewall | 0 | 279412 | 0 | 0 | | 279412 |
| 415120108 | Other Buildings- Equipments | 0 | 7330 | 0 | 0 | | 7330 |
| 415140001 | Vehicles For Office Use | 0 | 967276 | 0 | 0 | | 967276 |
| 416100101 | Accumulated Depreciation - Buildings | 2840987 | 0 | 422270 | 0 | 3263257 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 46938376 | 0 | 7407846 | 0 | 54346222 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 174381 | 0 | 2500 | 0 | 176881 | |
| 416100104 | Accumulated Depreciation - Waterways | 1472670 | 0 | 103905 | 0 | 1576575 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4568431 | 0 | 1005255 | 0 | 5573686 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 231923 | 0 | 0 | 0 | 231923 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|--------------------|--------------------|----------|----------|--------------------|-------------|
| 416100107 | Accumulated Depreciation - Vehicles | 677093 | 0 | 96723 | 0 | 773816 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1244644 | 0 | 440227 | 0 | 1684871 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 4246614 | 0 | 644227 | 0 | 4890841 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 6312099 | 0 | 1560761 | 0 | 7872860 | |
| 420800101 | Investments - Fixed Deposits | 0 | 4924252 | 18761 | 826800 | | 5732291 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 235581 | 2645992 | 2815200 | | 404789 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 45133.950000000001 | 151150 | 251703 | | 145686.95 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 80445 | 1899033 | 1920589 | | 102001 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 30301 | 45089 | 95685 | | 80897 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 55900 | 55900 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1250 | 1250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 6030 | 6030 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 395300 | 395300 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 600 | 600 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 172920 | 172920 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0 | 0 | 900 | 900 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 22800 | 159600 | 136800 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 22800 | 22800 | | |
| 431500199 | Receivables of Redemption | 0 | 4317778 | 4317778 | 8927412 | | 8927412 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 18640.950000000001 | 0 | 225512 | 209232 | 34920.950000000001 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 17607 | 17607 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 12354985 | 2456207 | 10080000 | | 19978778 |
| 450100101 | Cash | 0 | 9540 | 6765455 | 6948706 | | 192791 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 21260194 | 44155451 | 48188455 | | 25293198 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 1859130 | 0 | 9206 | | 1868336 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 23065668 | 23065668 | | |
| 460100101 | Festival Advance | 0 | 0 | 70000 | 70000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 68471 | 25194 | 94722 | | 137999 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 6537561 | 0 | 3473600 | | 10011161 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 10400274 | 997940 | 3033985 | | 12436319 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 281037 | 0 | 0 | | 281037 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|--------------|--|---------------------|---------------------|------------------|------------------|--------------------|--------------------|
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2228245 | 1801773 | 1360129 | | 1786601 |
| 460509901 | Advance To Others | 0 | 105801 | 121730 | 174066 | | 158137 |
| Total | | 244011111.95 | 244011111.95 | 464881528 | 464881528 | 507675711.8 | 507675711.8 |