



Paralam 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)	18,974,918.70
Receipts			
Operating			
110000000	Tax Revenue	RP-1	928,800.00
130000000	Rental Income From Panchayat Properties	RP-3	124,575.00
140000000	Fees & User Charges	RP-4	2,159,763.00
150000000	Sale & Hire Charges	RP-5	620,918.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,277,354.00
171000000	Interest Earned	RP-9	342,836.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,275,004.00
431000000	Sundry Debtors (Receivables)	RP-45	7,265,441.00
460000000	Loans, Advances and Deposits	RP-49	84,009.00
Non-Operating			
180000000	Other Income	RP-10	2,673.00
330000000	Secured Loans	RP-31	6,400,000.00
340000000	Deposits Received	RP-33	184,220.00
350000000	Other Liabilities	RP-35	788,705.00
	Total :		73,429,240.70
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,790.00
311000000	Earmarked Funds	RP-28	25.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	133,323.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,500.00
431000000	Sundry Debtors (Receivables)	RP-45	5,927,912.00
460000000	Loans, Advances and Deposits	RP-49	1,799,538.00
Non-Operating			
340000000	Deposits Received	RP-33	149,443.00
350000000	Other Liabilities	RP-35	40,913,922.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	24,467,787.70
	Total :		73,429,240.70

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,887.00
450210101	FEDERAL BANK-(21180100052492)	186,316.00
450210101	ICICI BANK CFC-0324-(394301000324)	7,228,749.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	State Bank of India-(57062185237)	1,778,634.00
450210101	State Bank of India-(67012723485)	3,361,339.00
450210101	State Bank of India-(67058749115)	327.00
450210101	STATE BANK OF INDIA-(40965857958)	272,189.00
450210101	STATE BANK OF INDIA-(40965951053)	565,580.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	138,087.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	13,226.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	253,986.30
450210102	ASCB -RELIEF-(1103003572)	524.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	5,100,064.40
450210104	SUB TREASURY CHERPU-(799013000000677)	0.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210201	Special TSB Joint Venture-844 (old)-(799011400000844)	0.00
	Total	18,974,918.70

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	928,800.00
	Total	928,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	124,575.00
	Total	124,575.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120104	Permit Fee For Running Machinery	13,385.00
140120106	Permit fee for land development	16,830.00
140120105	Fee for Building Regularisation	471,059.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	1,255,036.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	426.00
140130119	Fees For Extracts As Per RTI Act	354.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200199	Penalties And Fines - Other Penalties	80,615.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200101	Penalties And Fines - Penal Interest	74,875.00
140400106	Search Fee - Birth Registration	128.00
140400109	Application Fee	137,660.00
140400101	Notice Fee	30,741.00
140400115	Search Fee - Death Registration	250.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	0.00
	Total	2,159,763.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,390.00
150120103	Receipts From Auction Of Obsolete Assets	412,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	93,528.00
	Total	620,918.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,277,354.00
	Total	17,277,354.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	342,836.00
	Total	342,836.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24.00
	Total	24.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,030,754.00
320100105	Awards And Honours - Central Government	300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,020,715.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	403,443.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	52,466.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	22,782.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	977,218.00
320800101	Beneficiary Contributions	89,186.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,587.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,806.00
320100197	Literacy Scheme Grant	360.00
320100196	Integrated Child Development Scheme	2,127,187.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,258,500.00
	Total	18,275,004.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,375,223.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,586.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,517.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,348,813.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,500.00
431120105	Receivables For Profession Tax - Traders (Current)	142,090.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	88,950.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	2,400.00
431500199	Receivables of Redemption	2,211,362.00
431910201	Outdoor collection control account	0.00
	Total	7,265,441.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,075.00
460509901	Advance To Others	33,032.00
460500501	Advance To Implementing Officers	9,902.00
	Total	84,009.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,568.00
180800104	Receipts From Libraries	105.00
	Total	2,673.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,400,000.00
	Total	6,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	44,420.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100202	Suppliers' Security Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	115,800.00
340200101	Rent Deposit	0.00
	Total	184,220.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,706.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,706.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	241,293.00
350300110	Government And Other Dues Payable - Audit Recovery	1,399.00
350300199	Government And Other Dues Payable - Others	2,638.00
350409901	Refunds Payable - Others	1,055.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,110.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,444.00
350410401	Advance Collection Of Revenues - Rent From Buildings	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	143,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	755.00
350800101	Liability In Respect Of Stale Cheques	32,634.00
	Total	788,705.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,200.00
220800104	Grama Sabha Expenses	1,590.00
	Total	14,790.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25.00
	Total	25.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	3,692.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	52,466.00
320900101	Donations to CMDRF	77,165.00
	Total	133,323.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,500.00
	Total	22,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,927,912.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	5,927,912.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	27,000.00
460500501	Advance To Implementing Officers	237,738.00
460509901	Advance To Others	108,032.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,314,768.00
	Total	1,799,538.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	24,512.00
340200106	Deposit Received For Halls And Auditoriums	110,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	6,431.00
	Total	149,443.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,319,568.00
350110104	Employer Liabilities - Pension Contributions Payable	702,592.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,152.00
350110102	Employee Liabilities - Net Salary Payable	5,273,811.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,930.00
350200204	Recoveries Payable - National Pension Scheme	129,152.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,536.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,252.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,252.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,536.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,620.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,813.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,163,960.00
350200103	Recoveries Payable - State Life Insurance	118,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	102,600.00
350200105	Recoveries Payable - Life Insurance Corporation	47,817.00
350300199	Government And Other Dues Payable - Others	2,763.00
350300101	Government And Other Dues Payable - Library Cess	259,618.00
350400401	Refunds Payable - Rent From Buildings	7,500.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	40,913,922.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	not in use-3-(394301000324)	0.00
450210101	KERALA GRAMIN BANK-(40302101028793)	0.00
450210101	ICICI BANK CFC-0324-(394301000324)	9,506,269.00
450210101	STATE BANK OF INDIA-(40965857958)	563,588.00
450210101	FEDERAL BANK-(21180100052492)	893,441.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210101	STATE BANK OF INDIA-(40965951053)	557,712.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	1,331,177.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	13,586.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	265,390.30
450210102	ASCB -RELIEF-(1103003572)	523.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	2,794,250.40
450210104	SUB TREASURY CHERPU-(799013000000677)	0.00
450210101	State Bank of India-(67012723485)	3,976,446.00
450210101	State Bank of India-(57062185237)	2,035,691.00
450210101	State Bank of India-(67058749115)	372.00
450240174	IDBI Swach Bharath Abhiyan-(0269104000240901)	0.00
450280001	Federal Bank Palakkal -(21180100055982)	2,529,332.00
450210201	Special TSB Joint Venture-844 (old)-(799011400000844)	0.00
	Total	24,467,787.70



Paralam 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	6,138,164.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	119,475.00
140000000	Fees & User Charges	I-4	2,307,936.00
150000000	Sales & Hire Charges	I-5	639,736.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,260,874.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	342,836.00
180000000	Other Income	I-9	2,673.00
A	Total - INCOME		170,811,694.00
210000000	Establishment Expenses	I-10	11,371,985.00
220000000	Administrative Expenses	I-11	2,267,434.00
230000000	Operations & Maintenance	I-12	5,241,640.00
240000000	Interest & Finance Charges	I-13	301.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,413,574.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,324,791.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,354,824.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,922,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,931,840.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,030,709.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,294,111.00
190000000	Prior Period Income	I-19	-2,000.00
B	B - Total : EXPENDITURE		172,153,209.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,341,515.00
190000000	Prior period Income	I-19	-2,000.00
290000000	Prior period Expenses	I-18	-11,530.00
D	Net Difference	I-19 - I-18	-9,530.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,331,985.00

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	3,412,569.00
110100102	Property Tax On Non-Residential Buildings	1,423,805.00
110200101	Profession Tax - Institutions	57,500.00
110200102	Profession Tax - Employees	958,300.00
110200105	Profession Tax - Traders	285,990.00
	Total	6,138,164.00

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	2,400.00
130300101	Rent From Auditoriums And Halls	117,075.00
	Total	119,475.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	200,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	1,183,952.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	13,385.00
140120105	Fee for Building Regularisation	471,059.00
140120106	Permit fee for land development	16,830.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	354.00
140130199	Fees For Other Certificates Or Extracts	426.00
140200101	Penalties And Fines - Penal Interest	74,875.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	100,522.00
140400101	Notice Fee	30,741.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	136,160.00
140400115	Search Fee - Death Registration	250.00
	Total	2,307,936.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	112,346.00
150120103	Receipts From Auction Of Obsolete Assets	412,000.00
	Total	639,736.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,785,869.00
160100102	Development Fund - Special Component Plan	8,448,146.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	754,864.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	318,644.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,033,816.00
160100401	Maintenance Fund - Road Assets	10,180,642.00
160100402	Maintenance Fund - Non-Road Assets	5,745,404.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,277,354.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,952,709.00
160100649	National Rural Health Mission	264,272.00
160100652	Other Schemes	168,312.00
160100660	Rural Housing-Housing For All	3,020,000.00
160100682	Total Sanitation Scheme	403,443.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,076,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,660,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,680,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,476,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,977,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	521,734.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	313,188.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,674.00
160100907	Integrated Child Development Scheme	1,829,539.00
160102601	Beneficiary Contribution (Utilised)	100,625.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,973,809.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,840,990.00
	Total	161,260,874.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	342,836.00
	Total	342,836.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,568.00
180800104	Receipts From Libraries	105.00
	Total	2,673.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,013.00
210100102	Salaries - Permanent Staff	5,684,426.00
210100105	Salaries - Part Time Contingent Staff	450,777.00
210100107	Salaries - Honorarium Staff	268,320.00
210100201	Wages - Daily Wages Staff	849,212.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	5,500.00
210100305	Bonus -Daily Wages Staff	3,420.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	11,250.00
210200102	Travelling Allowances - Permanent Staff	83,752.00
210200105	Travelling Allowances - Daily Wages Staff	24,806.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	133,712.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	174,473.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	947,725.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	87,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,652.00
210300102	Pension Contributions - Permanent Staff	687,907.00
210300111	Contributory Pension (NPS) - Localbody Share	129,886.00
210300203	Leave Surrender - Permanent Staff	152,553.00
210300205	Leave Surrender - Part Time Contingent Staff	11,323.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,371,985.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	81,194.00
220110102	Electricity Charges - Transferred Institutions	19,379.00
220110103	Water Charges - Office	1,573.00
220110104	Water Charges - Transferred Institutions	191,277.00
220110199	Other Office Maintenance Expenses	35,326.00
220120101	Telephone Expenses - Office	8,122.00
220120102	Telephone Expenses - Transferred Institutions	31,775.00
220120103	Postage Expenses	26,200.00
220120104	Internet Charges	56,656.00
220120105	Other Expenses-Transferred Institutions	20,285.00
220120107	Refreshment Charges - Committee Meetings	78,514.00
220120108	Refreshment Charges - Other Meetings	56,630.00
220200102	Purchase Of News Paper	10,560.00
220210101	Printing Charges	94,193.00
220210102	Stationery Expenses	160,468.00
220400101	Insurance Of Vehicles	14,991.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	30,102.00
220600101	Newspaper Advertisement Charges	26,952.00
220600199	Other Advertisement & Publicity Charges	6,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	31,826.00
220800104	Grama Sabha Expenses	1,590.00
220800105	Ceremonies, Entertainments And Receptions	13,200.00
220800107	Compensation Ordered By Court	132,500.00
220800109	Donations And Contributions As Per Governement Order	366,000.00
220800199	Other Administrative Expenses	746,471.00
	Total	2,267,434.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,224,084.00
230100199	Electricity Charges For Other Operations	95,273.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,478.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	640.00
230110101	Water Charges For Kwa Street Taps	2,227,524.00
230400101	Vehicle Hire Charges	83,437.00
230400199	Other Hire Charges	18,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	84,970.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,107.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,999.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,118.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,620.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,801.00
230500999	Repairs & Maintenance - Movable Assets Others	8,500.00
230800099	Other Operating & Maintenance Expenses	45,870.00
230800101	Expenses For Control Of Rats And Stray Dogs	15,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	53,500.00
230800104	Expenses For Cutting Of Dangerous Trees	19,000.00
230800106	Expenses For Shifting Of Electric Posts	40,306.00
230800110	Sanitation Expenses	974,614.00
	Total	5,241,640.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	301.00
	Total	301.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,462,940.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	315,000.00
250101101	Pepper-Tender Plants Distribution	160,600.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	277,014.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	138,170.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	249,087.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	619,799.00
250104601	Agrarian Disease - Controll Of Pests	300,000.00
250110008	Poultry-Providing Birds	168,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	869,926.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	92,510.00
250110402	Animal Husbandry - Related Facilities	38,735.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	715,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	6,443.00
	Total	7,413,574.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	605,555.00
251100601	Education Related Activties-Development Of Educational Quality	289,325.00
251100605	Education Related Activties-Ssa Share	556,100.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	268,209.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,489,910.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	120,373.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	410,931.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	122,564.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	160,642.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	22,925.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	19,556.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,382,314.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	7,670.00
251110012	Medical Institution-Allopathy-Health-Related Activities	615,271.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	658,916.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	264,272.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	334,640.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,039,309.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	972,824.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	313,188.00
251110506	Health Related Activities-Immunisation Activity	79,544.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	712,663.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	40,460.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	48,164.00
251120106	Public Drinking Water Programmes-Improve Quality	236,481.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	313,225.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	65,392.00
251130503	Toilet - Public	180,837.00
251130701	Information and Knowledge Dissemination Capacity Development	184,485.00
251130803	Solid Waste Management - Collection and Transportation	659,693.00
251130810	Solid Waste Management - Monitoring	148,000.00
251130902	Liquid Waste Management - Collection and Transportation	270,480.00
251140004	Housing-Individual Programmes-House Construction	9,752,891.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	75,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,462,572.00
251150006	Child Welfare-Bala Sabha Programmes	12,361.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	295,515.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,822.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	65,845.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,220,600.00
251150502	Social Security-Honorerium For Job Trainers In Buds Rehabilitation Centre	69,489.00
251150510	Social Security - Giving Bed to Old Age people	305,367.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,096.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,120,379.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	668,247.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	291,972.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	400,868.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	26,700.00
251190001	Non Conventional Energy (Public)-Solar Panel	803,000.00
251200001	Electric Line-Post Re-Arrangement	132,922.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	451,799.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,353.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	3,720.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	79,639.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,052.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	630,390.00
251240401	Loan Repayment-Housing- Loan Repayment	1,087,432.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	5,110.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	96,387.00
	Total	37,324,791.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	623,765.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	189,726.00
252110001	Roads-Retarring	10,677,729.00
252110003	Roads-Side Wall	523,997.00
252110005	Roads-Drainage Renovation	119,323.00
252110101	Footpaths-Renovation Of Footpaths	49,172.00
252110301	Culverts-Renovation Of Culverts	199,989.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,800.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	353,247.00
252120101	Other Buildings-Renovation Of Building	593,532.00
252120102	Other Buildings-Renovation Of Side Wall	21,544.00
	Total	13,354,824.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,922,000.00
	Total	20,922,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	32,660,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,680,800.00
254200104	State Sponsored Schemes- Widow Pension	18,076,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,977,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,476,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	64,931,840.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,030,709.00
	Total	1,030,709.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	94,085.00
272300101	Depreciation - Roads & Bridges	6,346,711.00
272310101	Depreciation -Sewerage & Drainage	63,705.00
272320101	Depreciation -Waterways	105,487.00
272330101	Depreciation -Public Lighting	942,948.00
272500101	Depreciation- Vehicles	104,294.00
272600101	Depreciation - Office & Other Equipments	309,424.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	274,369.00
272800101	Depreciation - Other Fixed Assets	53,088.00
	Total	8,294,111.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	231,560.00
290800101	Prior Period Expenses - Establishment Expenses	-243,090.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-11,530.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-2,000.00
	Total	-2,000.00



Paralam 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	4836374	1423805	3412569	
110100102	Property Tax On Non-Residential Buildings	0	0	1423805	0	1423805	
110200101	Profession Tax - Institutions	0	0	57500	0	57500	
110200102	Profession Tax - Employees	0	0	970800	12500	958300	
110200105	Profession Tax - Traders	0	0	285990	0	285990	
130100101	Rent From Buildings	0	0	2400	0	2400	
130300101	Rent From Auditoriums And Halls	0	0	127575	10500	117075	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	202850	2000	200850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	1255036	71084	1183952	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	13385	0	13385	
140120105	Fee for Building Regularisation	0	0	471059	0	471059	
140120106	Permit fee for land development	0	0	16830	0	16830	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7800	0	7800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	354	0	354	
140130199	Fees For Other Certificates Or Extracts	0	0	426	0	426	
140200101	Penalties And Fines - Penal Interest	0	0	74962	87	74875	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200110	Penalties And Fines - Ownership Change	0	0	58500	0	58500	
140200199	Penalties And Fines - Other Penalties	0	0	100522	0	100522	
140400101	Notice Fee	0	0	30812	71	30741	
140400102	Warrant Fee	0	0	20	20		
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	137960	1800	136160	
140400115	Search Fee - Death Registration	0	0	250	0	250	
150110101	Receipts from Sale Of Tender Forms	0	0	115390	0	115390	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	112346	0	112346	
150120103	Receipts From Auction Of Obsolete Assets	0	0	412000	0	412000	
160100101	Development Fund - General	0	0	15885869	100000	15785869	
160100102	Development Fund - Special Component Plan	0	0	8448146	0	8448146	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	754864	0	754864	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	542682	224038	318644	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2033816	0	2033816	
160100401	Maintenance Fund - Road Assets	0	0	10180642	0	10180642	
160100402	Maintenance Fund - Non-Road Assets	0	0	6035970	290566	5745404	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	17277354	0	17277354	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21972709	20000	21952709	
160100649	National Rural Health Mission	0	0	264272	0	264272	
160100652	Other Schemes	0	0	168312	0	168312	
160100660	Rural Housing-Housing For All	0	0	3020000	0	3020000	
160100682	Total Sanitation Scheme	0	0	403443	0	403443	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18076000	0	18076000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32660200	0	32660200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7680800	0	7680800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4476000	0	4476000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1977400	0	1977400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	521734	0	521734	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	313188	0	313188	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	395674	0	395674	
160100907	Integrated Child Development Scheme	0	0	1829539	0	1829539	
160102601	Beneficiary Contribution (Utilised)	0	0	100625	0	100625	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3973809	0	3973809	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2840990	0	2840990	
171100101	Interest From Bank Accounts	0	0	350365	7529	342836	
180400301	Recovery From Others - Audit Recovery	0	0	2568	0	2568	
180800104	Receipts From Libraries	0	0	105	0	105	
190200401	Prior Period Income - Other Incomes	0	0	0	2000		2000
210100101	Salaries - Secretary	0	0	79624	1093637		1014013
210100102	Salaries - Permanent Staff	0	0	497239	6181665		5684426
210100105	Salaries - Part Time Contingent Staff	0	0	0	450777		450777
210100107	Salaries - Honorarium Staff	0	0	0	268320		268320
210100201	Wages - Daily Wages Staff	0	0	0	849212		849212
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	5500		5500
210100305	Bonus -Daily Wages Staff	0	0	0	3420		3420
210100306	Telephone Charges- Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	11250		11250
210200102	Travelling Allowances - Permanent Staff	0	0	0	83752		83752
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24806		24806

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210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26000		26000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	133712		133712
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	174473		174473
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	8000	955725		947725
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	87600		87600
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	29652		29652
210300102	Pension Contributions - Permanent Staff	0	0	52710	740617		687907
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16373	146259		129886
210300203	Leave Surrender - Permanent Staff	0	0	0	152553		152553
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11323		11323
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	12798	93992		81194
220110102	Electricity Charges - Transferred Institutions	0	0	0	19379		19379
220110103	Water Charges - Office	0	0	0	1573		1573
220110104	Water Charges - Transferred Institutions	0	0	0	191277		191277
220110199	Other Office Maintenance Expenses	0	0	0	35326		35326
220120101	Telephone Expenses - Office	0	0	0	8122		8122
220120102	Telephone Expenses - Transferred Institutions	0	0	0	31775		31775
220120103	Postage Expenses	0	0	0	26200		26200
220120104	Internet Charges	0	0	0	56656		56656
220120105	Other Expenses-Transferred Institutions	0	0	0	20285		20285

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220120107	Refreshment Charges - Committee Meetings	0	0	0	78514		78514
220120108	Refreshment Charges - Other Meetings	0	0	0	56630		56630
220200102	Purchase Of News Paper	0	0	0	10560		10560
220210101	Printing Charges	0	0	350	94543		94193
220210102	Stationery Expenses	0	0	3899	164367		160468
220400101	Insurance Of Vehicles	0	0	0	14991		14991
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30102		30102
220600101	Newspaper Advertisement Charges	0	0	0	26952		26952
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	31826		31826
220800104	Grama Sabha Expenses	0	0	0	1590		1590
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13200		13200
220800107	Compensation Ordered By Court	0	0	0	132500		132500
220800109	Donations And Contributions As Per Governement Order	0	0	0	366000		366000
220800199	Other Administrative Expenses	0	0	7000	753471		746471
230100101	Electricity Charges For Street Lights	0	0	0	1224084		1224084
230100199	Electricity Charges For Other Operations	0	0	990	96263		95273
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170478		170478
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	640		640
230110101	Water Charges For Kwa Street Taps	0	0	0	2227524		2227524
230400101	Vehicle Hire Charges	0	0	0	83437		83437
230400199	Other Hire Charges	0	0	0	18000		18000
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	84970		84970
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19107		19107
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9999		9999
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9999		9999
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63118		63118
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	3350	68970		65620

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11801		11801
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8500		8500
230800099	Other Operating & Maintenance Expenses	0	0	0	45870		45870
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	15800		15800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1500	55000		53500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19000		19000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	40306		40306
230800110	Sanitation Expenses	0	0	0	974614		974614
240700101	Bank Charges	0	0	25	326		301
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3462940		3462940
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	315000		315000
250101101	Pepper-Tender Plants Distribution	0	0	0	160600		160600
250101504	Agricultural Development- Infrastructure Facilities- Renovation Of Ware House	0	0	0	277014		277014
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	138170		138170
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	249087		249087
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	619799		619799
250104601	Agrarian Disease - Controll Of Pests	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	168350		168350
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	869926		869926
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	92510		92510
250110402	Animal Husbandry - Related Facilities	0	0	0	38735		38735
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	715000		715000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6443		6443
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	605555		605555
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	289325		289325
251100605	Education Related Activties-Ssa Share	0	0	0	556100		556100

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	268209		268209
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1489910		1489910
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	120373		120373
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	410931		410931
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	122564		122564
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	160642		160642
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	0	0	0	22925		22925
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	19556		19556
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1382314		1382314
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	7670		7670
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	615271		615271
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	658916		658916
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	264272		264272
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	334640		334640
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1039309		1039309
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	972824		972824
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	313188		313188
251110506	Health Related Activities-Immunisation Activity	0	0	0	79544		79544
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	712663		712663
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	40460		40460

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251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	48164		48164
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	236481		236481
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	313225		313225
251130105	General Cleaning	0	0	224038	224038		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	65392		65392
251130503	Toilet - Public	0	0	0	180837		180837
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	184485		184485
251130803	Solid Waste Management - Collection and Transportation	0	0	0	659693		659693
251130810	Solid Waste Management - Monitoring	0	0	0	148000		148000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	270480		270480
251140004	Housing-Individual Programmes-House Construction	0	0	0	9752891		9752891
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	75000		75000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1462572		1462572
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12361		12361
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	750000		750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	295515		295515
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	30822		30822
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	65845		65845
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2220600		2220600
251150502	Social Security-Honorerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	69489		69489
251150510	Social Security - Giving Bed to Old Age people	0	0	0	305367		305367

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52096		52096
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2120379		2120379
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	668247		668247
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	291972		291972
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	400868		400868
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	26700		26700
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	803000		803000
251200001	Electric Line-Post Re-Arrangement	0	0	0	132922		132922
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	451799		451799
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89353		89353
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	3720		3720
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	79639		79639
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15052		15052
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	630390		630390
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1087432		1087432

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251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	5110		5110
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	96387		96387
252100001	Streetlights-Repair Of Streetlights	0	0	0	623765		623765
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	189726		189726
252110001	Roads-Retarring	0	0	94323	10772052		10677729
252110003	Roads-Side Wall	0	0	0	523997		523997
252110004	Roads-Concreting	0	0	1765732	1765732		
252110005	Roads-Drainage Renovation	0	0	0	119323		119323
252110101	Footpaths-Renovation Of Footpaths	0	0	0	49172		49172
252110301	Culverts-Renovation Of Culverts	0	0	0	199989		199989
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2800		2800
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	353247		353247
252120101	Other Buildings-Renovation Of Building	0	0	0	593532		593532
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	21544		21544
253100101	Total Poverty Alleviation	0	0	20000	20942000		20922000
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0	0	79639	79639		
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32660200		32660200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7680800		7680800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18076000		18076000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1977400		1977400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4476000		4476000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	206478	1237187		1030709
272200101	Depreciation-Buildings	0	0	0	94085		94085
272300101	Depreciation - Roads & Bridges	0	0	0	6346711		6346711
272310101	Depreciation -Sewerage & Drainage	0	0	0	63705		63705

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272320101	Depreciation -Waterways	0	0	0	105487		105487
272330101	Depreciation -Public Lighting	0	0	0	942948		942948
272500101	Depreciation- Vehicles	0	0	0	104294		104294
272600101	Depreciation - Office & Other Equipments	0	0	0	309424		309424
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	274369		274369
272800101	Depreciation - Other Fixed Assets	0	0	0	53088		53088
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	50681	282241		231560
290800101	Prior Period Expenses - Establishment Expenses	0	0	243090	0	243090	
310100101	Panchayat Fund - General Fund	336562.69999999553	0	0	0	336562.69999999553	
310900101	Excess Of Income Over Expenditure	-13516194	6851177	0	0		20367371
311100101	Panchayat'S Distress Relief Fund	524	0	24	25	523	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	850698	0	0	0	850698	
312100201	Capital Contribution-- Development Fund - General - Capital	1110162	0	100000	0	1210162	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1999527	0	3254599	0	5254126	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	224038	0	224038	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4071228	0	1147022	0	5218250	
312100301	Capital Contribution-- Maintenance Grant - Road	674256	0	0	0	674256	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	643459	0	290566	0	934025	
312100504	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	825132	0	0	0	825132	
312109901	Capital Contribution	53659877	0	0	0	53659877	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	327	0	1030754	1030709	372	
320100149	National Rural Health Mission	450000	0	0	264272	185728	
320100152	Other Schemes	200000	0	0	168312	31688	
320100182	Total Sanitation Scheme	60000	0	0	0	60000	

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320100196	Integrated Child Development Scheme	1887846	0	2127187	1829539	2185494	
320100197	Literacy Scheme Grant	13226	0	360	0	13586	
320100198	Grant from Suchitwa Mission	1089251	0	0	521734	567517	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	565580	0	387806	395674	557712	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	272189	0	604587	313188	563588	
320100999	Other Liabilities	20702	0	0	0	20702	
320200101	Development Fund - General - Capital	3692	0	0	3692		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3606610	0	3020715	3855151	2772174	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3595646	0	6258500	3180838	6673308	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	274868	0	0	0	274868	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	403443	403443		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1270000	0	3000000	3020000	1250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	52466	52466		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	22782	22782		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	977218	977218		
320800101	Beneficiary Contributions	11439	0	89186	100625		
320900101	Donations to CMDRF	0	0	77165	77165		
330500201	Secured Loans - Loan From KURDFC	3964751	0	6400000	1087432	9277319	
340100101	Contractors' Earnest Money Deposit	2500	0	0	0	2500	
340100102	Suppliers' Earnest Money Deposit	0	0	15000	7500	7500	
340100103	Bidders' Earnest Money Deposit	100	0	3000	1500	1600	
340100201	Contractors' Security Deposit	13682	0	0	0	13682	
340100202	Suppliers' Security Deposit	0	0	7500	0	7500	
340100301	Contractors' Retention	41365	0	79449	24512	96302	

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340200101	Rent Deposit	0	0	2000	2000		
340200106	Deposit Received For Halls And Auditoriums	32800	0	117800	112000	38600	
340200199	Other Deposits	1000	0	0	1000		
340800101	Deposit Received From Others	6431	0	0	6431		
350109999	Amount payable to Other Creditors	0	0	33198908	33198908		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7839375	7839375		
350110102	Employee Liabilities - Net Salary Payable	450062	0	5648556	5685737	412881	
350110104	Employer Liabilities - Pension Contributions Payable	64860	0	740617	755302	50175	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11410	0	146259	145525	12144	
350200101	Recoveries Payable - General Provident Fund	0	0	2000	0	2000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	347990	0	1360920	1523550	185360	
350200103	Recoveries Payable - State Life Insurance	10150	0	129350	129225	10275	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	110600	111400	8000	
350200105	Recoveries Payable - Life Insurance Corporation	2897	0	55362	51446	6813	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	9300	6200	3100	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	134700	141700	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	20000	40000		
350200117	Recoveries Payable - MEDISEP	6000	0	81000	81500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5599	0	76165	77930	3834	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5599	0	52214	57813		
350200204	Recoveries Payable - National Pension Scheme	6570	0	146259	140685	12144	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1049	0	50754	50300	1503	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1049	0	48976	48522	1503	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5600	0	76770	78536	3834	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5600	0	77819	79585	3834	
350300101	Government And Other Dues Payable - Library Cess	218306	0	241724	260049	199981	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1399	0	1399	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760	0	515	0	1275	
350300199	Government And Other Dues Payable - Others	125	0	2638	2763		
350400399	Refunds Payable - Other Fees	0	0	84216	84216		
350400401	Refunds Payable - Rent From Buildings	0	0	7500	7500		
350400999	Refund of unutilised Grants - Prior period	436517	0	0	0	436517	
350409901	Refunds Payable - Others	1562	0	1055	0	2617	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	454342	0	7444	11656	450130	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	143900	0	260110	143900	260110	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217247	0	755	10187	207815	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111900	0	144390	113040	143250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	200	0	200	
350800101	Liability In Respect Of Stale Cheques	20600	0	32634	10000	43234	
410800101	Other Fixed Assets	0	49000	0	0		49000
412010101	Capital Work In Progress	0	850698	0	0		850698
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	600976	0	0		600976
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	63005	324070	324070		63005
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	37674		37674
413101006	Irrigation-Others- Public Well For Irrigation	0	218427	0	0		218427
413110201	Flood Mitigation-Water Drainage Canal	0	481437	0	632553		1113990
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	91245	91245		
414110006	Medical Institution- Allopathy-Sidewall	0	0	21544	21544		
414110106	Medical Institution- Ayurveda-Sidewall	0	0	334640	334640		
414120003	Public Drinking Water Programmes- New Borewell	0	5790	0	0		5790
414120004	Public Drinking Water Programmes- Other Water Sources	0	952337	0	0		952337
414120007	Public Drinking Water Programmes-Tank	0	0	0	92772		92772
414120008	Public Drinking Water Programmes- Pipe Line	0	3871053	95729	95729		3871053
414120011	Public Drinking Water Programmes- Taps	0	0	48164	48164		
414130001	Public Programmes-Toilet	0	0	180837	180837		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	50000		50000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	667024	0	0		667024
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	357572	260634	260634		357572
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2586454	15052	15052		2586454
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	187104	209407	499973		477670
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	214847	214847		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2927563	850312	996244		3073495
415100003	Streetlights- Streelights	0	2314416	189726	189726		2314416
415100101	Electrification Of Offices- Office Electrification	0	0	79639	79639		
415110001	Roads- New Roads	0	3736081	393738	3859798		7202141
415110002	Roads-Mettalled Roads	0	3295489	0	0		3295489
415110003	Roads-Tarred	0	34312443	9605959	9605959		34312443
415110004	Roads-Drainage	0	22608556	119323	857830		23347063
415110005	Roads - Connectivity Plan	0	0	0	22500		22500
415110201	Footpaths- Foot Paths	0	93830	0	0		93830
415110401	Culverts- New Culverts	0	437366	199989	199989		437366
415120008	Local Self Government Institution Officer Building- Equipments	0	14160	0	19000		33160
415120102	Other Buildings-New Building	0	3436246	147500	147500		3436246
415120105	Other Buildings-Sanitation Facilities	0	0	403443	403443		
415120106	Other Buildings-Sidewall	0	0	0	204276		204276
415120108	Other Buildings-Equipments	0	0	0	234482		234482
415120109	Other Buildings-Furniture	0	2743688	0	0		2743688
415130401	Tractor Ramp- Tractor Ramp	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	1042936	0	0		1042936
416100101	Accumulated Depreciation - Buildings	591479	0	94085	0	685564	
416100102	Accumulated Depreciation - Roads and Bridges	44226001	0	6346711	0	50572712	
416100103	Accumulated Depreciation - Sewerage and Drainage	17709	0	63705	0	81414	
416100104	Accumulated Depreciation - Waterways	1546248	0	105487	0	1651735	
416100105	Accumulated Depreciation - Public Lighting	2515814	0	942948	0	3458762	
416100107	Accumulated Depreciation - Vehicles	146627	0	104294	0	250921	
416100108	Accumulated Depreciation - Office and Other Equipment	1066438	0	309424	0	1375862	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1546668	0	274369	0	1821037	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	488570	0	53088	0	541658	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32002	3569725	3592457		54734
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8512	31264	32268		9516
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41786	1504860	1503393		40319
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	136134	10067	41786		167853
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72350	72350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6940	6940		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	287080	287080		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	202250	202250		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	3900	3900		
431400102	Rent Receivables From Buildings(Arrears)	0	0	400	400		
431500199	Receivables of Redemption	0	2211362	2211362	5927912		5927912
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10431	0	244684	242088	13027	
431910201	Outdoor collection control account	0	0	66853	66853		
440500101	Prepaid Programme Expenses	0	3964751	1087432	3670000		6547319
450100101	Cash	0	75887	6310174	6234287		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13544457	19295003	24628838		18878292
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5354574.699999999	8985011	6690600		3060163.6999999993
450210104	Treasury Account Of Traditional Functions Fund	0	0	19682832	19682832		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	403443	403443		
450280001	Fund In Bank Account Of Loans And Advances	0	0	2614683	5144015		2529332
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	81546	0	0		81546
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	471100	24000	49000		496100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	381385	186238	1240502		1435649
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	311000	0	153085		464085
460500501	Advance To Implementing Officers	0	160108	240132	238793		158769
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1285083	1229938	1521246		1576391
460509901	Advance To Others	0	0	108032	108032		
	Total	122764715.69999999	122764715.7	347712246	347712246	328070293.7	328070293.7



Paralam 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	-21,362,793.30
311000000	Earmarked Funds	B-2	523.00
312000000	Reserves	B-3	68,850,564.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,456,737.00
330000000	Secured Loans	B-5	9,277,319.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	167,684.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,473,428.00
360000000	Provisions	B-10	0.00
	Total :		74,863,461.70
410000000	Fixed Assets	B-11	49,000.00
412000000	Capital Work-in-Progress	B-11(b)	850,698.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,034,072.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,060,672.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,893,531.00
416000000	Accumulated Depreciation	B-11(a)	-60,439,665.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,187,307.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,547,319.00
450000000	Cash and Bank Balance	B-17	24,467,787.70
460000000	Loans, advances and deposits	B-18	4,212,740.00
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 :		74,863,461.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	336,562.70
310900101	Excess Of Income Over Expenditure	-21,699,356.00
	Total	-21,362,793.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	523.00
	Total	523.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	850,698.00
312100201	Capital Contribution--Development Fund - General - Capital	1,210,162.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,254,126.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	224,038.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,218,250.00
312100301	Capital Contribution--Maintenance Grant - Road	674,256.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	934,025.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	825,132.00
312109901	Capital Contribution	53,659,877.00
	Total	68,850,564.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	372.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	185,728.00
320100152	Other Schemes	31,688.00
320100182	Total Sanitation Scheme	60,000.00
320100191	Nirmal Puraskar	0.00
320100196	Integrated Child Development Scheme	2,185,494.00
320100197	Literacy Scheme Grant	13,586.00
320100198	Grant from Suchitwa Mission	567,517.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557,712.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	563,588.00
320100999	Other Liabilities	20,702.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,772,174.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,673,308.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	274,868.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	15,456,737.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,277,319.00
	Total	9,277,319.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340100201	Contractors' Security Deposit	13,682.00
340100202	Suppliers' Security Deposit	7,500.00
340100301	Contractors' Retention	96,302.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	38,600.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	167,684.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	412,881.00
350110104	Employer Liabilities - Pension Contributions Payable	50,175.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,144.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	185,360.00
350200103	Recoveries Payable - State Life Insurance	10,275.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,813.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,834.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,144.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,503.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,503.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,834.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,834.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	199,981.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,399.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,275.00
350300199	Government And Other Dues Payable - Others	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	436,517.00
350409901	Refunds Payable - Others	2,617.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	450,130.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	260,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	207,815.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	143,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	200.00
350800101	Liability In Respect Of Stale Cheques	43,234.00
350800199	Other Creditors	0.00
	Total	2,473,428.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	49,000.00
	Total	49,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	850,698.00
	Total	850,698.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	600,976.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	63,005.00
413101004	Public Irrigation- Lift Irrigation-Canal	37,674.00
413101006	Irrigation-Others- Public Well For Irrigation	218,427.00
413110201	Flood Mitigation-Water Drainage Canal	1,113,990.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0.00
	Total	2,034,072.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100105	Primary Education- Furniture In Government School	0.00
414100602	Education Related Activties- Toys In Govt School	0.00
414110606	Hospitals - Establishment of Composting Plant	0.00
414110006	Medical Institution-Allopathy-Sidewall	0.00
414110106	Medical Institution-Ayurveda-Sidewall	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	5,790.00
414120004	Public Drinking Water Programmes- Other Water Sources	952,337.00
414120007	Public Drinking Water Programmes-Tank	92,772.00
414120008	Public Drinking Water Programmes- Pipe Line	3,871,053.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	50,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	667,024.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	357,572.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,586,454.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	477,670.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	9,060,672.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	3,073,495.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,314,416.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	7,202,141.00
415110002	Roads-Mettalled Roads	3,295,489.00
415110003	Roads-Tarred	34,312,443.00
415110004	Roads-Drainage	23,347,063.00
415110005	Roads - Connectivity Plan	22,500.00
415110201	Footpaths- Foot Paths	93,830.00
415110401	Culverts- New Culverts	437,366.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	33,160.00
415120102	Other Buildings-New Building	3,436,246.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	204,276.00
415120108	Other Buildings- Equipments	234,482.00
415120109	Other Buildings- Furniture	2,743,688.00
415130401	Tractor Ramp- Tractor Ramp	100,000.00
415140001	Vehicles For Office Use	1,042,936.00
	Total	81,893,531.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-685,564.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,572,712.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-81,414.00
416100104	Accumulated Depreciation - Waterways	-1,651,735.00
416100105	Accumulated Depreciation - Public Lighting	-3,458,762.00
416100107	Accumulated Depreciation - Vehicles	-250,921.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,375,862.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,821,037.00
416100110	Accumulated Depreciation - Other Fixed Assets	-541,658.00
	Total	-60,439,665.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	54,734.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,516.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,319.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	167,853.00
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 For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,927,912.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,027.00
	Total	6,187,307.00

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	6,547,319.00
	Total	6,547,319.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Catholic Syrian Bank -Unused-(041204023483195001)	10.00
450210101	FEDERAL BANK-(21180100052492)	893,441.00
450210101	STATE BANK OF INDIA-(40965951053)	557,712.00
450210101	State Bank of India-(67012723485)	3,976,446.00
450210101	STATE BANK OF INDIA- EPAY-(37054330454)	1,331,177.00
450210101	ICICI BANK CFC-0324-(394301000324)	9,506,269.00
450210101	NOT IN USE -4-(394301000324)	0.00
450210101	not in use-3-(394301000324)	0.00
450210101	STATE BANK OF INDIA-(40965857958)	563,588.00
450210101	KERALA GRAMIN BANK-(40302101028793)	0.00
450210101	STATE BANK OF INDIA -SAKSHARATHA-(57062178321)	13,586.00
450210101	State Bank of India-(67058749115)	372.00
450210101	State Bank of India-(57062185237)	2,035,691.00
450210102	AMMADAM SB (SWABIMAN)-(1103002891)	265,390.30
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1103003067)	2,794,250.40
450210102	ASCB -RELIEF-(1103003572)	523.00
450210104	SUB TREASURY CHERPU-(799013000000677)	0.00
450210201	Special TSB Joint Venture-844 (old)-(799011400000844)	0.00
450240174	IDBI Swach Bharath Abhiyan-(0269104000240901)	0.00
450280001	Federal Bank Palakkal -(21180100055982)	2,529,332.00

	Total	24,467,787.70
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	81,546.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	496,100.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,435,649.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	464,085.00
460500501	Advance To Implementing Officers	158,769.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,576,391.00
460509901	Advance To Others	0.00
	Total	4,212,740.00
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

Paralam		
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	6138164
130000000	Rental Income from Panchayat Properties	119475
140000000	Fees & User Charges	2307936
150000000	Sales & Hire Charges	639736
160000000	Revenue Grants, Contributions & Compensation	161260874
171000000	Interest Earned	342836
180000000	Other Income	2673
190000000	Prior Period Income	-2000
		341619388.00
LESS		
210000000	Establishment Expenses	11371985
220000000	Administrative Expenses	2267434
230000000	Operations & Maintenance	5241640
240000000	Interest & Finance Charges	301
250000000	Decentralised Plan Programme - Productive Sector	7413574
251000000	Decentralised Plan Programme - Service Sector	37324791
252000000	Decentralised Plan Programme - Infrastructure Sector	13354824
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20922000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64931840
256000000	Other Revenue Grants and Funds - Revenue Expenses	1030709
272000000	Depreciation	8294111
290000000	Prior Period Expenditure	-11530
431000000	Sundry Debtors (Receivables)	3767942
450000000	Cash and Bank Balance	5492869
		362804980.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21185592.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1

Paralam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	5016225
320000000	Grants, Funds and Contributions for specific purposes	2135361
330000000	Secured Loans	5312568
340000000	Deposits Received	69806
350000000	Other Liabilities	-96066
		24875786.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24875786.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1522318
		3044636.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3044636.00
GRANT TOTAL (A+B+C)		6734830.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18974918.7
		18974918.70
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18974918.70
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24467787.7
		24467787.70
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24467787.70
Net increase /(decrease) in cash and cash equivalents		5492869.00