



Peruvemba 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 | 19,084,856.60 |
| 311000000 | Earmarked Funds | B-2 | 2,000.00 |
| 312000000 | Reserves | B-3 | 75,364,055.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 11,918,127.00 |
| 330000000 | Secured Loans | B-5 | 19,255,057.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 3,697,437.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,065,660.40 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 130,387,193.00 |
| 410000000 | Fixed Assets | B-11 | 3,631,936.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 249,454.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 472,025.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 35,418,255.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 83,280,201.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -40,356,001.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 4,637,627.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 19,255,057.00 |
| 450000000 | Cash and Bank Balance | B-17 | 19,115,361.00 |
| 460000000 | Loans, advances and deposits | B-18 | 4,683,278.00 |
| 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 : | | 130,387,193.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 0.00 |
| 310100102 | Panchayat Fund - Development Wing Fund | 4,617,120.00 |
| 310900101 | Excess Of Income Over Expenditure | 14,467,736.60 |
| | Total | 19,084,856.60 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 2,000.00 |
| | Total | 2,000.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,059,000.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 647,474.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 497,175.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,630,889.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,408,157.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 12,460,434.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,997,535.00 |
| 312109901 | Capital Contribution | 53,587,721.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 75,670.00 |
| | Total | 75,364,055.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 5,620.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100160 | Rural Housing-Housing For All | 530,484.00 |
| 320100181 | Total Sanitation Campaign | 205,482.00 |
| 320100182 | Total Sanitation Scheme | 0.00 |
| 320100191 | Nirmal Puraskar | 65,920.00 |
| 320100196 | Integrated Child Development Scheme | 2,161,704.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 533,069.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 549,489.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 334,276.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5,809,107.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 110,831.00 |

| | | |
|-----------|--|---------------|
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 8,800.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 1,563,681.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 2,242.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 37,422.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 11,918,127.00 |

B-5 Secured Loans

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 19,255,057.00 |
| | Total | 19,255,057.00 |

B-6 Unsecured Loans

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-7 Deposits Received

| Code | Head | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 33,200.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 13,100.00 |
| 340100103 | Bidders' Earnest Money Deposit | 1,400.00 |
| 340100201 | Contractors' Security Deposit | 15,000.00 |
| 340100202 | Suppliers' Security Deposit | 2,500.00 |
| 340100301 | Contractors' Retention | 249,306.00 |
| 340100303 | Election Deposit | 19,000.00 |
| 340109901 | Other Deposits | 31,946.00 |
| 340200101 | Rent Deposit | 0.00 |
| 340200102 | Auction Deposit | 32,000.00 |
| 340200103 | Water Connection - Deposit | 3,299,985.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 3,697,437.00 |

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 | 425,677.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 63,702.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110107 | Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 10,696.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 122,020.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 8,945.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,700.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,022.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 11,960.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 1,600.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 5,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 22,482.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 5,486.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 5,486.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 10,975.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8,855.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8,855.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 40,020.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 40,020.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 106,086.40 |
| 350300104 | Government And Other Dues Payable - Service Tax | 1,657.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,475.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350409901 | Refunds Payable - Others | 10,207.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 34,039.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 4,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 2,714.00 |
| 350410201 | Advance Collection Of Revenues - Water Charges | 9,375.00 |

| | | |
|---|--|---------------------|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 83,606.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 1,065,660.40 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 3,631,936.00 |
| | Total | 3,631,936.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 249,454.00 |
| | Total | 249,454.00 |
| B11-(c) Annual Plan - Capital Expences (Productive Sector) | | |
| Code | Head | Amount (Rs.) |
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 300,000.00 |
| 413101004 | Public Irrigation- Lift Irrigation-Canal | 95,385.00 |
| 413101011 | Irrigation-Others-Water Stream | 56,641.00 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 19,999.00 |
| | Total | 472,025.00 |
| B11-(d) Annual Plan - Capital Expences (Service Sector) | | |
| Code | Head | Amount (Rs.) |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 20,046.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 81,990.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 119,654.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 50,000.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 18,503,235.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 336,067.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 682,902.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 3,704,070.00 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 541,305.00 |
| 414130001 | Public Programmes-Toilet | 1,051,101.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 44,875.00 |
| 414130004 | Public Programmes-Sanitary Units | 25,000.00 |
| 414130007 | Public Programmes- Drainage | 4,914,091.00 |
| 414130105 | Waste Management - Sewage Tratment | 700,575.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 374,770.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 348,000.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,227,002.00 |
| 414140302 | Liquid Waste Management - Construction of Septic Tank | 14,525.00 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 786,100.00 |

| | | |
|-----------|---|---------------|
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 687,643.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 71,591.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 191,991.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 650,788.00 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 290,934.00 |
| | Total | 35,418,255.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|---|---------------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,865,565.00 |
| 415100003 | Streetlights- Streelights | 1,551,099.00 |
| 415100004 | Streetlights- Street Light Meter | 12,508.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 147,927.00 |
| 415110001 | Roads- New Roads | 4,585,818.00 |
| 415110002 | Roads-Mettalled Roads | 3,770,617.00 |
| 415110003 | Roads-Tarred | 39,581,633.00 |
| 415110004 | Roads-Drainage | 27,561.00 |
| 415110301 | Bridges- New Bridges | 821,474.00 |
| 415110401 | Culverts- New Culverts | 250,000.00 |
| 415110801 | Bus Stand-Bus Stand | 118,594.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 813,095.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 544,197.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,160,917.00 |
| 415120102 | Other Buildings-New Building | 18,329,988.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 59,908.00 |
| 415120108 | Other Buildings- Equipments | 1,496,282.00 |
| 415120109 | Other Buildings- Furniture | 54,660.00 |
| 415130301 | Farm Road Farm Road | 3,059,000.00 |
| 415130601 | News Board/Border Determined Boards | 29,358.00 |
| | Total | 83,280,201.00 |

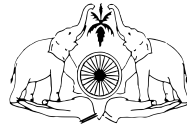
B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-------------|--|---------------------|
| 416100101 | Accumulated Depreciation - Buildings | -1,908,387.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -26,163,986.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -1,574,500.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,297,177.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,226,736.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -265,091.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -126,407.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -834,702.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,848,662.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -3,110,353.00 |
| | Total | -40,356,001.00 |

| 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) | 19,316.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 11,334.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 7,401.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 1,690.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 210.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431300101 | Receivables ForLicence 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 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431300199 | Receivables For Other Fees (Arrears) | 0.00 |
| 431300201 | Receivables For Water Charges (Current) | 679,305.00 |
| 431300202 | Receivables For Water Charges (Arrears) | 991,740.00 |
| 431300203 | Receivables For Electricity Charges (Current) | 0.00 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0.00 |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear) | 0.00 |
| 431300299 | Receivables For Other User Charges (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 4,338.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0.00 |
| 431400201 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 3,028,074.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -105,781.00 |

| | | |
|---|--|---------------------|
| | Total | 4,637,627.00 |
| B-15(a) Accumulated provision against bad and doubtful (Receivables) | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-16 Pre-paid Expenses | | |
| Code | Head | Amount (Rs.) |
| 440500101 | Prepaid Programme Expenses | 19,255,057.00 |
| | Total | 19,255,057.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 19,625.00 |
| 450210101 | STATE BANK OF INDIA - LIFE-(38112905650) | 10,484.00 |
| 450210101 | SOUTH INDIAN BANK - BHIM UPI-(0069073000000259) | 64,841.00 |
| 450210101 | DHANALAKSHMI BANK NREGS OLD-(10100100011102) | 3,856.00 |
| 450210101 | INDIAN BANK OWN FUND-(6246756156) | 11,163,382.00 |
| 450210101 | INDIAN BANK SANITATION-(526172575) | 65,920.00 |
| 450210101 | INDIAN BANK CFC PFMS -(7001856266) | 6,143,383.00 |
| 450210101 | Indian Bank-(526158391) | 907.00 |
| 450210101 | SBI Life Loan-(41984792502) | 520,000.00 |
| 450210101 | CANARA BANK - NATIONAL LITERACY PROGRAMME-(110077868144) | 0.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT KL278-(7246986955) | 533,069.00 |
| 450210101 | INDIAN BANK- HEALTH GRANT KL281-(7246983057) | 549,489.00 |
| 450210101 | DHANALAKSHMI BANK- NREGS NEW-(010103500000011) | 1,764.00 |
| 450210101 | IDBI BANK - SBM PHASE 2-(03366104000221238) | 0.00 |
| 450210102 | CO-OPERATIVE BANK PERUVEMBA-(4762) | 2,485.00 |
| 450210102 | DISTRICT TREASURY PALAKAKD- JOINT VENTURE-(799011400001330) | 0.00 |
| 450210104 | Treasury Old VPF-(02) | 4,331.00 |
| 450210104 | District Treasury, Palakkad-(799013000000403) | 0.00 |
| 450210104 | Treasury TP and SB a/c Treasury-(01) | 31,825.00 |
| 450210201 | DISTRICT TREASURY PALAKKAD-(799011400001334) | 0.00 |
| | Total | 19,115,361.00 |
| B-18 Loans, advances and deposits | | |
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 20,000.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 942,245.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 872,376.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,510,157.00 |
| 460509901 | Advance To Others | 338,500.00 |
| | Total | 4,683,278.00 |
| 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 |



Peruvemba 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) | 16,380,780.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 656,470.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 3,600.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,686,709.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 126,144.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 13,440,610.00 |
| 171000000 | Interest Earned | RP-9 | 254,932.00 |
| 190000000 | Prior Period Income | RP-11 | 12,000.00 |
| 210000000 | Establishment Expenses | RP-12 | 278,625.00 |
| 290000000 | Prior Period Item | RP-25 | 472.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 13,550,116.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,332,096.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 40,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 14,255.00 |
| 330000000 | Secured Loans | RP-31 | 1,160,000.00 |
| 340000000 | Deposits Received | RP-33 | 236,705.00 |
| 350000000 | Other Liabilities | RP-35 | 384,195.00 |
| | Total : | | 52,557,709.00 |
| Payments | | | |
| Operating | | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 135,202.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,028,074.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,273,235.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 46,430.00 |
| 350000000 | Other Liabilities | RP-35 | 27,959,407.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|-----------------------|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 19,115,361.00 |
| | Total : | | 52,557,709.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 90,576.00 |
| 450210101 | CANARA BANK - NATIONAL LITERACY PROGRAMME-(110077868144) | 0.00 |
| 450210101 | DHANALAKSHMI BANK- NREGS NEW-(010103500000011) | 1,004,910.00 |
| 450210101 | DHANALAKSHMI BANK NREGS OLD-(10100100011102) | 0.00 |
| 450210101 | IDBI BANK - SBM PHASE 2-(03366104000221238) | 0.00 |
| 450210101 | Indian Bank-(526158391) | 907.00 |
| 450210101 | INDIAN BANK CFC PFMS -(7001856266) | 2,641,516.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT KL278-(7246986955) | 808,022.00 |
| 450210101 | INDIAN BANK- HEALTH GRANT KL281-(7246983057) | 165,237.00 |
| 450210101 | INDIAN BANK OWN FUND-(6246756156) | 9,225,465.00 |
| 450210101 | INDIAN BANK SANITATION-(526172575) | 109,469.00 |
| 450210101 | STATE BANK OF INDIA - LIFE-(38112905650) | 1,530,659.00 |
| 450210102 | CO-OPERATIVE BANK PERUVEMBA-(4762) | 2,446.00 |
| 450210102 | DISTRICT TREASURY PALAKAKD- JOINT VENTURE-(799011400001330) | 0.00 |
| 450210104 | District Treasury, Palakkad-(799013000000403) | 0.00 |
| 450210104 | Treasury Old VPF-(02) | 4,331.00 |
| 450210104 | Treasury TP and SB a/c Treasury-(01) | 31,825.00 |
| 450210101 | SOUTH INDIAN BANK - BHIM UPI-(0069073000000259) | 765,417.00 |
| 450210201 | DISTRICT TREASURY PALAKKAD-(799011400001334) | 0.00 |
| | Total | 16,380,780.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 656,470.00 |
| | Total | 656,470.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 3,600.00 |
| | Total | 3,600.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 550.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,650.00 |
| 140120106 | Permit fee for land development | 65,303.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 150.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 830,000.00 |
| 140120105 | Fee for Building Regularisation | 391,069.00 |
| 140120199 | Fee for other permissions | 34.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 15.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,120.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,000.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 200.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 4,400.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 34.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 12.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 111.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 1,500.00 |
| 140200101 | Penalties And Fines - Penal Interest | 130,693.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 76.00 |
| 140200109 | Penalties For Violation Of Act | 35,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 27,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 42,699.00 |
| 140400106 | Search Fee - Birth Registration | 86.00 |
| 140400115 | Search Fee - Death Registration | 198.00 |
| 140400199 | Other Fees | 56.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 109,960.00 |
| 140400101 | Notice Fee | 34,266.00 |
| 140500101 | Water Charges Collected | 141.00 |
| 140500110 | Service Charges Collected | 714.00 |
| 140500102 | Water Connection Charges Collected | 450.00 |
| 140500104 | Electricity Charges Collected | 4,800.00 |
| 140500112 | Service charges for Water Charges | 2,999.00 |

| RP-4 Fees & User Charges (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 1,686,709.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100110 | Receipts from Sale Of Timber | 1,000.00 |
| 150100199 | Receipts from Sale Of Other Products | 48,704.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 2,000.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 500.00 |
| 150400101 | Hire Charges Of Ambulance | 45,940.00 |
| 150400199 | Hire Charges Of Other Vehicle | 1,000.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 27,000.00 |
| | Total | 126,144.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,440,610.00 |
| | Total | 13,440,610.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 254,932.00 |
| | Total | 254,932.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 10,000.00 |
| 190200201 | Prior Period Income - License Fees | 2,000.00 |
| | Total | 12,000.00 |

| RP-12 Establishment Expenses (R) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210100106 | Salaries - Contract Staff | 278,625.00 |
| | Total | 278,625.00 |

| RP-25 Prior Period Item (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290800101 | Prior Period Expenses - Establishment Expenses | 472.00 |
| | Total | 472.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|--|--|
|--|--|--|

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,627,123.00 |
| 320100160 | Rural Housing-Housing For All | 100,000.00 |
| 320100181 | Total Sanitation Campaign | 5,000.00 |
| 320100191 | Nirmal Puraskar | 2,277.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,406,412.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 10,000.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 570,000.00 |
| 320800101 | Beneficiary Contributions | 670,285.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 541,340.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 348,950.00 |
| 320100198 | Grant from Suchitwa Mission | 54,000.00 |
| 320100196 | Integrated Child Development Scheme | 1,883,229.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5,331,500.00 |
| | Total | 13,550,116.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|--|--|--------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 924.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 25,148.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 81,292.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,249,175.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,448,859.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 168,270.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 37,500.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 41,060.00 |
| 431300202 | Receivables For Water Charges (Arrears) | 336,123.00 |
| 431300201 | Receivables For Water Charges (Current) | 703,545.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 141,447.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 3,091.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 47,616.00 |
| 431500199 | Receivables of Redemption | 332.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear) | 17,187.00 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 30,527.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 4,332,096.00 |

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

| RP-10 Other Income (R) | | |
|-------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 180400199 | Recovery From Employees - Others | 1,038.00 |
| 180400102 | Recovery From Employees - Penalties And Fines | 158.00 |
| 180400301 | Recovery From Others - Audit Recovery | 5,459.00 |
| 180800103 | Receipts Towards Postal Charges | 7,600.00 |
| | Total | 14,255.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 1,160,000.00 |
| | Total | 1,160,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00 |
| 340100301 | Contractors' Retention | 126,745.00 |
| 340109901 | Other Deposits | 19,960.00 |
| 340200103 | Water Connection - Deposit | 80,000.00 |
| | Total | 236,705.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 61,630.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 62,518.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 9,031.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8,995.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 970.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 136,897.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350410201 | Advance Collection Of Revenues - Water Charges | 9,375.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 6,644.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 4,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 29.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 83,606.00 |
| | Total | 384,195.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 461.00 |
| 320900101 | Donations to CMDRF | 134,741.00 |
| | Total | 135,202.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 3,028,074.00 |
| | Total | 3,028,074.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 44,580.00 |
| 460100101 | Festival Advance | 155,000.00 |
| 460509901 | Advance To Others | 262,900.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,810,755.00 |
| | Total | 2,273,235.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 800.00 |
| 340100301 | Contractors' Retention | 43,630.00 |
| 340200103 | Water Connection - Deposit | 2,000.00 |
| | Total | 46,430.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|--|--|
|------------------------------------|--|--|

| Code | Head | Amount (Rs.) |
|-----------|---|----------------------|
| 350109999 | Amount payable to Other Creditors | 19,298,332.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,793,618.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 122,447.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 741,021.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 455,045.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 104,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 113,442.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 32,082.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 12,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 155,480.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 96,605.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 122,447.00 |
| 350200299 | Recoveries Payable - Other Deductions | 36,322.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 55,058.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 80,070.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 31,800.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 15,000.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 11,547.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 11,547.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 96,605.00 |
| 350200117 | Recoveries Payable - MEDISEP | 68,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,250,532.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 96,940.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 125,467.00 |
| 350300199 | Government And Other Dues Payable - Others | 34,000.00 |
| | Total | 27,959,407.00 |

| RP-40(b) Cash and Bank balance | | |
|--------------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 19,625.00 |
| 450210101 | DHANALAKSHMI BANK- NREGS NEW-(010103500000011) | 1,764.00 |
| 450210101 | DHANALAKSHMI BANK NREGS OLD-(10100100011102) | 3,856.00 |
| 450210101 | IDBI BANK - SBM PHASE 2-(03366104000221238) | 0.00 |
| 450210101 | Indian Bank-(526158391) | 907.00 |
| 450210101 | INDIAN BANK CFC PFMS -(7001856266) | 6,143,383.00 |
| 450210104 | District Treasury, Palakkad-(799013000000403) | 0.00 |
| 450210104 | Treasury Old VPF-(02) | 4,331.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT KL278-(7246986955) | 533,069.00 |
| 450210101 | INDIAN BANK- HEALTH GRANT KL281-(7246983057) | 549,489.00 |
| 450210101 | CANARA BANK - NATIONAL LITERACY PROGRAMME-(110077868144) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | INDIAN BANK SANITATION-(526172575) | 65,920.00 |
| 450210101 | SBI Life Loan-(41984792502) | 520,000.00 |
| 450210101 | SOUTH INDIAN BANK - BHIM UPI-(0069073000000259) | 64,841.00 |
| 450210101 | STATE BANK OF INDIA - LIFE-(38112905650) | 10,484.00 |
| 450210102 | CO-OPERATIVE BANK PERUVEMBA-(4762) | 2,485.00 |
| 450210102 | DISTRICT TREASURY PALAKAKD- JOINT VENTURE-(799011400001330) | 0.00 |
| 450210104 | Treasury TP and SB a/c Treasury-(01) | 31,825.00 |
| 450210101 | INDIAN BANK OWN FUND-(6246756156) | 11,163,382.00 |
| 450210201 | DISTRICT TREASURY PALAKKAD-(799011400001334) | 0.00 |
| | Total | 19,115,361.00 |



Peruvemba 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 | 3,743,051.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 192,663.00 |
| 140000000 | Fees & User Charges | I-4 | 3,127,511.00 |
| 150000000 | Sales & Hire Charges | I-5 | 128,392.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 140,299,274.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 254,932.00 |
| 180000000 | Other Income | I-9 | 14,255.00 |
| A | Total - INCOME | | 147,760,078.00 |
| 210000000 | Establishment Expenses | I-10 | 11,442,005.00 |
| 220000000 | Administrative Expenses | I-11 | 1,616,069.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,950,454.00 |
| 240000000 | Interest & Finance Charges | I-13 | 160.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 11,449,765.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 26,888,406.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 5,916,986.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 26,599,572.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 49,037,800.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2,817,933.00 |
| 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) | 17,781,897.00 |
| 190000000 | Prior Period Income | I-19 | -362,781.00 |
| B | B - Total : EXPENDITURE | | 156,501,047.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -8,740,969.00 |
| 190000000 | Prior period Income | I-19 | -362,781.00 |
| 290000000 | Prior period Expenses | I-18 | -1,991,265.00 |
| D | Net Difference | I-19 - I-18 | -1,628,484.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|--|--------------|---------------------------|
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -7,112,485.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 1,471,478.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,260,950.00 |
| 110100104 | Service Cess on Property Tax | 84,393.00 |
| 110200101 | Profession Tax - Institutions | 37,500.00 |
| 110200102 | Profession Tax - Employees | 682,720.00 |
| 110200105 | Profession Tax - Traders | 206,010.00 |
| | Total | 3,743,051.00 |

| 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 | 141,447.00 |
| 130100102 | Rent From Lease Of Lands | 47,616.00 |
| 130300101 | Rent From Auditoriums And Halls | 3,600.00 |
| | Total | 192,663.00 |

| I-4 Fees & User Charges | | |
|-------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 550.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 113,610.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,650.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 724,114.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 150.00 |
| 140120105 | Fee for Building Regularisation | 391,069.00 |
| 140120106 | Permit fee for land development | 65,303.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140120199 | Fee for other permissions | 34.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 12.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 34.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 4,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,000.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 1,120.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 111.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 15.00 |
| 140200101 | Penalties And Fines - Penal Interest | 130,693.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 76.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 1,500.00 |
| 140200109 | Penalties For Violation Of Act | 35,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 27,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 47,398.00 |
| 140400101 | Notice Fee | 34,266.00 |
| 140400106 | Search Fee - Birth Registration | 86.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 109,960.00 |
| 140400115 | Search Fee - Death Registration | 198.00 |
| 140400199 | Other Fees | 56.00 |
| 140500101 | Water Charges Collected | 1,405,050.00 |
| 140500104 | Electricity Charges Collected | 4,800.00 |
| 140500110 | Service Charges Collected | 714.00 |
| 140500112 | Service charges for Water Charges | 26,919.00 |
| | Total | 3,127,511.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100110 | Receipts from Sale Of Timber | 1,000.00 |
| 150100199 | Receipts from Sale Of Other Products | 48,704.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 2,000.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,748.00 |
| 150400101 | Hire Charges Of Ambulance | 45,940.00 |
| 150400199 | Hire Charges Of Other Vehicle | 1,000.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 27,000.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 128,392.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 11,814,323.00 |
| 160100102 | Development Fund - Special Component Plan | 10,172,857.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 2,505,385.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,546,417.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,759,630.00 |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 389,169.00 |
| 160100401 | Maintenance Fund - Road Assets | 1,921,304.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,438,515.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,440,610.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 29,225,985.00 |
| 160100660 | Rural Housing-Housing For All | 300,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 48,000.00 |
| 160100681 | Total Sanitation Campaign | 15,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 14,118,200.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 25,135,000.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 5,404,400.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,412,200.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 908,000.00 |
| 160100769 | Suchitwa Mission Grant | 54,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 157,088.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 623,903.00 |
| 160100801 | Nirmal Puraskar | 45,826.00 |
| 160100907 | Integrated Child Development Scheme | 680,803.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 733,460.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 4,538,760.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 5,850,439.00 |
| | Total | 140,299,274.00 |

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

| I-8 Interest Earned | | |
|----------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 254,932.00 |
| | Total | 254,932.00 |

| I-9 Other Income | | |
|-------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 180400102 | Recovery From Employees - Penalties And Fines | 158.00 |
| 180400199 | Recovery From Employees - Others | 1,038.00 |
| 180400301 | Recovery From Others - Audit Recovery | 5,459.00 |
| 180800103 | Receipts Towards Postal Charges | 7,600.00 |
| | Total | 14,255.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 959,872.00 |
| 210100102 | Salaries - Permanent Staff | 5,825,223.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 312,708.00 |
| 210100106 | Salaries - Contract Staff | 71,195.00 |
| 210100201 | Wages - Daily Wages Staff | 853,632.00 |
| 210100301 | Bonus -Secretary | 2,750.00 |
| 210100302 | Bonus - Permanent Staff | 8,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100305 | Bonus -Daily Wages Staff | 28,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,815.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 46,525.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 9,450.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 10,470.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 160,647.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 156,200.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,819.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 133,400.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 312,800.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 902,400.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 5,500.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 7,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 21,250.00 |
| 210200404 | Sitting Fee Of Members | 49,800.00 |
| 210300102 | Pension Contributions - Permanent Staff | 705,490.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 123,664.00 |
| 210300203 | Leave Surrender - Permanent Staff | 202,947.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210300206 | Leave Surrender- Contract Staff | 38,903.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 455,045.00 |
| | Total | 11,442,005.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 66,360.00 |
| 220110101 | Electricity Charges - Office | 80,991.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 59,082.00 |
| 220110103 | Water Charges - Office | 14,600.00 |
| 220110199 | Other Office Maintenance Expenses | 82,267.00 |
| 220120101 | Telephone Expenses - Office | 2,289.00 |
| 220120103 | Postage Expenses | 14,000.00 |
| 220120104 | Internet Charges | 39,310.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 6,546.00 |
| 220120108 | Refreshment Charges - Other Meetings | 167,606.00 |
| 220200101 | Purchase Of Books | 70.00 |
| 220200102 | Purchase Of News Paper | 2,970.00 |
| 220200103 | Purchase Of Periodicals | 12,348.00 |
| 220210101 | Printing Charges | 124,929.00 |
| 220210102 | Stationery Expenses | 131,481.00 |
| 220400101 | Insurance Of Vehicles | 19,203.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 30,000.00 |
| 220520102 | Consulting Fees | 10,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 6,870.00 |
| 220610199 | Other Membership And Subscriptions | 34,000.00 |
| 220700101 | Election Expenses - Printing Charges | 24,500.00 |
| 220700102 | Election Expenses - Stationery Expenses | 2,880.00 |
| 220700103 | Election Expenses - Other Expenses | 31,450.00 |
| 220800106 | Festival Expenses | 19,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 206,300.00 |
| 220800199 | Other Administrative Expenses | 427,017.00 |
| | Total | 1,616,069.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,117,657.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 846,080.00 |
| 230100199 | Electricity Charges For Other Operations | 667.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 112,923.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 18,592.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230300199 | Consumption Of Stores - Other Stores | 19,500.00 |
| 230400101 | Vehicle Hire Charges | 89,866.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 5,502.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 700.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 4,000.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 114,101.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 11,822.00 |
| 230500402 | Repairs & Maintenance -Bridges (Not Included In Annual Plan) | 5,000.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 10,200.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 83,796.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 35,505.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 23,340.00 |
| 230800099 | Other Operating & Maintenance Expenses | 3,000.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 39,500.00 |
| 230800110 | Sanitation Expenses | 408,703.00 |
| | Total | 2,950,454.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 160.00 |
| | Total | 160.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 7,143,785.00 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 28,180.00 |
| 250110001 | Cow-Providing Animals | 1,995,000.00 |
| 250110003 | Goat-Providing Animals | 280,000.00 |
| 250110008 | Poultry-Providing Birds | 112,800.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 300,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 30,000.00 |
| 250110204 | Control of diseases -ABC Programme | 350,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,210,000.00 |
| | Total | 11,449,765.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 5,000.00 |
| 251100004 | Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance | 29,954.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 656,865.00 |
| 251100105 | Primary Education-Maintenance Of Sidewall Of Government School | 320,975.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 364,400.00 |
| 251100605 | Education Related Activties-Ssa Share | 100,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 771,901.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 430,000.00 |
| 251101209 | Art, Culture, Sports and Youth Welfare - Infrastructure Facilities | 405,383.00 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 149,042.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 90,975.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 51,115.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 3,000.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 961,409.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 306,608.00 |
| 251110013 | Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments | 2,500.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 492,620.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 242,869.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,000,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 200,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 842,763.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 62,700.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 102,000.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 135,432.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 184,600.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 9,000.00 |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 69,525.00 |
| 251130105 | General Cleaning | 318,170.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 99,696.00 |
| 251130503 | Toilet - Public | 50,556.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 25,000.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 237,410.00 |
| 251130809 | Solid Waste Management - Integrated Projects | 138,890.00 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 61,679.00 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 50,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 40,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 6,695,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 350,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 6,210.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 510,820.00 |
| 251150304 | Welfare of Destitute | 393,118.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 151,000.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 147,168.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 1,242,723.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 216.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 506,117.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,844,657.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 346,331.00 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 37,072.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 63,908.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 749,070.00 |
| 251170102 | Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers | 2,550.00 |
| 251170104 | Anganwadi Related Services | 323,720.00 |
| 251190001 | Non Conventional Energy (Public)-Solar Panel | 8,200.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 88,931.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 73,538.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 371,940.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 4,950.00 |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 278,625.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 104,797.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 2,026.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 16,785.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 80,467.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 85,184.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 135,456.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 189,065.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 3,066,725.00 |
| | Total | 26,888,406.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 87,120.00 |
| 252110001 | Roads-Retarring | 475,000.00 |
| 252110003 | Roads-Side Wall | 3,140,916.00 |
| 252110004 | Roads-Concreting | 593,207.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 24,302.00 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 9,905.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,586,536.00 |
| | | |
| | | |
| | Total | 5,916,986.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 26,599,572.00 |
| | Total | 26,599,572.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 25,135,000.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 5,404,400.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 14,118,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 908,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,412,200.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| | Total | 49,037,800.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 191,520.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,626,413.00 |
| | Total | 2,817,933.00 |

| 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 | 675,479.00 |
| 272300101 | Depreciation - Roads & Bridges | 12,535,548.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 861,788.00 |
| 272320101 | Depreciation -Waterways | 129,193.00 |
| 272330101 | Depreciation -Public Lighting | 831,566.00 |
| 272400101 | Depreciation- Plant & Machinery | 115,091.00 |
| 272500101 | Depreciation- Vehicles | 109,007.00 |
| 272600101 | Depreciation - Office & Other Equipments | 350,345.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 694,957.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,478,923.00 |
| | Total | 17,781,897.00 |

I-18 Prior Period Expenditure

| Code | Head | Amount (Rs.) |
|-----------|--|----------------------|
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 376,320.00 |
| 290800101 | Prior Period Expenses - Establishment Expenses | -472.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 117,448.00 |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 7,500.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | -602,306.00 |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | -1,889,755.00 |
| | Total | -1,991,265.00 |

I-19 Prior Period Income

| Code | Head | Amount (Rs.) |
|-----------|---|--------------------|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 10,000.00 |
| 190200201 | Prior Period Income - License Fees | 2,000.00 |
| 190200401 | Prior Period Income - Other Incomes | -374,781.00 |
| | Total | -362,781.00 |



Peruvemba 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 | 1471478 | 0 | 1471478 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1260960 | 10 | 1260950 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 84393 | 0 | 84393 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 37500 | 0 | 37500 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 692145 | 9425 | 682720 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 208260 | 2250 | 206010 | |
| 130100101 | Rent From Buildings | 0 | 0 | 141447 | 0 | 141447 | |
| 130100102 | Rent From Lease Of Lands | 0 | 0 | 47616 | 0 | 47616 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 3600 | 0 | 3600 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 550 | 0 | 550 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 18 | 0 | 18 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 113610 | 0 | 113610 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1650 | 0 | 1650 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 830000 | 105886 | 724114 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 150 | 0 | 150 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 391494 | 425 | 391069 | |
| 140120106 | Permit fee for land development | 0 | 0 | 65303 | 0 | 65303 | |
| 140120199 | Fee for other permissions | 0 | 0 | 34 | 0 | 34 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 5 | 0 | 5 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|-------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 12 | 0 | 12 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 34 | 0 | 34 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 4400 | 0 | 4400 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 1000 | 0 | 1000 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 200 | 0 | 200 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 1120 | 0 | 1120 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 200 | 0 | 200 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 111 | 0 | 111 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 15 | 0 | 15 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 131575 | 882 | 130693 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 76 | 0 | 76 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 1500 | 0 | 1500 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 35000 | 0 | 35000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 27000 | 0 | 27000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 91277 | 43879 | 47398 | |
| 140400101 | Notice Fee | 0 | 0 | 34326 | 60 | 34266 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 86 | 0 | 86 | |
| 140400107 | Compounding Fee | 0 | 0 | 50 | 0 | 50 | |
| 140400109 | Application Fee | 0 | 0 | 111260 | 1300 | 109960 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 198 | 0 | 198 | |
| 140400199 | Other Fees | 0 | 0 | 56 | 0 | 56 | |
| 140500101 | Water Charges Collected | 0 | 0 | 1408416 | 3366 | 1405050 | |
| 140500102 | Water Connection Charges Collected | 0 | 0 | 81050 | 81050 | | |
| 140500104 | Electricity Charges Collected | 0 | 0 | 4800 | 0 | 4800 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140500110 | Service Charges Collected | 0 | 0 | 714 | 0 | 714 | |
| 140500112 | Service charges for Water Charges | 0 | 0 | 29391 | 2472 | 26919 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 1000 | 0 | 1000 | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 48704 | 0 | 48704 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 2000 | 0 | 2000 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 4996 | 2248 | 2748 | |
| 150400101 | Hire Charges Of Ambulance | 0 | 0 | 45940 | 0 | 45940 | |
| 150400199 | Hire Charges Of Other Vehicle | 0 | 0 | 1000 | 0 | 1000 | |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 0 | 0 | 27000 | 0 | 27000 | |
| 160100101 | Development Fund - General | 0 | 0 | 12014322 | 199999 | 11814323 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 10450834 | 277977 | 10172857 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2505385 | 0 | 2505385 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1546417 | 0 | 1546417 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1759630 | 0 | 1759630 | |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 0 | 0 | 389169 | 0 | 389169 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 11804315 | 9883011 | 1921304 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 5572428 | 133913 | 5438515 | |
| 160100501 | General Purpose Fund/ Fund For Traditional Functions | 0 | 0 | 13440610 | 0 | 13440610 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 29225985 | 0 | 29225985 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 300000 | 0 | 300000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 48000 | 0 | 48000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 15000 | 0 | 15000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|--------|-------------|-------------|
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 14118200 | 0 | 14118200 | |
| 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 | 25135000 | 0 | 25135000 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 5404400 | 0 | 5404400 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 3412200 | 0 | 3412200 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 908000 | 0 | 908000 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 54000 | 0 | 54000 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 157088 | 0 | 157088 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 623903 | 0 | 623903 | |
| 160100801 | Nirmal Puraskar | 0 | 0 | 45826 | 0 | 45826 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 680803 | 0 | 680803 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 733460 | 0 | 733460 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 4538760 | 0 | 4538760 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 5850439 | 0 | 5850439 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 455207 | 200275 | 254932 | |
| 180400102 | Recovery From Employees - Penalties And Fines | 0 | 0 | 158 | 0 | 158 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 1038 | 0 | 1038 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 5459 | 0 | 5459 | |
| 180800103 | Receipts Towards Postal Charges | 0 | 0 | 7600 | 0 | 7600 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ | 0 | 0 | 10000 | 0 | 10000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| | Professionals/ Traders | | | | | | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 2000 | 0 | 2000 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 114624 | 489405 | | 374781 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 959872 | | 959872 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 779 | 5826002 | | 5825223 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 312708 | | 312708 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 278625 | 349820 | | 71195 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 853632 | | 853632 |
| 210100301 | Bonus -Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 8000 | | 8000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100305 | Bonus -Daily Wages Staff | 0 | 0 | 0 | 28000 | | 28000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2815 | | 2815 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 46525 | | 46525 |
| 210200206 | Special Festival Allowance -Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 9450 | | 9450 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 10470 | | 10470 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 160647 | | 160647 |
| 210200301 | Monthly Honorarium - President/Chairperson/ Mayor | 0 | 0 | 0 | 156200 | | 156200 |
| 210200303 | Telephone Allowance - President/Chairperson/ Mayor | 0 | 0 | 0 | 2819 | | 2819 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 133400 | | 133400 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 312800 | | 312800 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 902400 | | 902400 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 5500 | | 5500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 7500 | | 7500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|--------|-------------|-------------|
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 21250 | | 21250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 49800 | | 49800 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 705490 | | 705490 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 123664 | | 123664 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 202947 | | 202947 |
| 210300206 | Leave Surrender-Contract Staff | 0 | 0 | 0 | 38903 | | 38903 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 455045 | | 455045 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 66360 | | 66360 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 80991 | | 80991 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 59082 | | 59082 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 14600 | | 14600 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 82267 | | 82267 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 2289 | | 2289 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 14000 | | 14000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 39310 | | 39310 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 6546 | | 6546 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 167606 | | 167606 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 70 | | 70 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 2970 | | 2970 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 12348 | | 12348 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 124929 | | 124929 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 131481 | | 131481 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 19203 | | 19203 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 30000 | | 30000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 10000 | | 10000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 6870 | | 6870 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 34000 | | 34000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 24500 | | 24500 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 2880 | | 2880 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 31450 | | 31450 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 19000 | | 19000 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 206300 | | 206300 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 427017 | | 427017 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-----|---------|-------------|-------------|
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1117657 | | 1117657 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 846080 | | 846080 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 667 | | 667 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 112923 | | 112923 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 18592 | | 18592 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 19500 | | 19500 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 89866 | | 89866 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 5502 | | 5502 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 700 | | 700 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 4000 | | 4000 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 114101 | | 114101 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 11822 | | 11822 |
| 230500402 | Repairs & Maintenance - Bridges (Not Included In Annual Plan) | 0 | 0 | 0 | 5000 | | 5000 |
| 230500499 | Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan) | 0 | 0 | 0 | 10200 | | 10200 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 83796 | | 83796 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 35505 | | 35505 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 23340 | | 23340 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 3000 | | 3000 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 39500 | | 39500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 408703 | | 408703 |
| 240700101 | Bank Charges | 0 | 0 | 361 | 521 | | 160 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 7143785 | | 7143785 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 250102202 | Water Conservation- Water Conservation- Lake Maintenance | 0 | 0 | 0 | 28180 | | 28180 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 1995000 | | 1995000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 280000 | | 280000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 112800 | | 112800 |
| 250110103 | Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 300000 | | 300000 |
| 250110104 | Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 30000 | | 30000 |
| 250110204 | Control of diseases -ABC Programme | 0 | 0 | 0 | 350000 | | 350000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1210000 | | 1210000 |
| 251100002 | Pre-Primary Education- Maintenance Of Buildings In Government School | 0 | 0 | 0 | 5000 | | 5000 |
| 251100004 | Pre-Primary Education- Drinking Water Facilities In Government School- Maintenance | 0 | 0 | 0 | 29954 | | 29954 |
| 251100102 | Primary Education- Maintenance Of Buildings In Government School | 0 | 0 | 0 | 656865 | | 656865 |
| 251100105 | Primary Education- Maintenance Of Sidewall Of Government School | 0 | 0 | 0 | 320975 | | 320975 |
| 251100604 | Education Related Activities-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 364400 | | 364400 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 100000 | | 100000 |
| 251100608 | Education Related Activities-Educational Funding For Sc, St Students | 0 | 0 | 0 | 771901 | | 771901 |
| 251100616 | Education Related Activities - Study Room For Sc/St Students | 0 | 0 | 0 | 430000 | | 430000 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 149042 | | 149042 |
| 251101209 | Art, Culture, Sports and Youth Welfare - Infrastructure Facilities | 0 | 0 | 0 | 405383 | | 405383 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 90975 | | 90975 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 51115 | | 51115 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 0 | 0 | 0 | 3000 | | 3000 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 961409 | | 961409 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 306608 | | 306608 |
| 251110013 | Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments | 0 | 0 | 0 | 2500 | | 2500 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 492620 | | 492620 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 242869 | | 242869 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 200000 | | 200000 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 842763 | | 842763 |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 62700 | | 62700 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 102000 | | 102000 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 135432 | | 135432 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 184600 | | 184600 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 9000 | | 9000 |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene | 0 | 0 | 0 | 69525 | | 69525 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 251130105 | General Cleaning | 0 | 0 | 0 | 318170 | | 318170 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 99696 | | 99696 |
| 251130503 | Toilet - Public | 0 | 0 | 0 | 50556 | | 50556 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 25000 | | 25000 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 237410 | | 237410 |
| 251130809 | Solid Waste Management - Integrated Projects | 0 | 0 | 0 | 138890 | | 138890 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 0 | 0 | 0 | 61679 | | 61679 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 0 | 0 | 0 | 50000 | | 50000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 3880000 | 3920000 | | 40000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 1940000 | 8635000 | | 6695000 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 350000 | | 350000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 3880000 | 3880000 | | |
| 251150103 | Women Welfare-Vigilance Committee Encouragement | 0 | 0 | 0 | 6210 | | 6210 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 510820 | | 510820 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 393118 | | 393118 |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0 | 0 | 49000 | 49000 | | |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 151000 | | 151000 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For | 0 | 0 | 0 | 147168 | | 147168 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| | Physically And Mentally Challenged Persons | | | | | | |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 1242723 | | 1242723 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 216 | | 216 |
| 251160001 | Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 506117 | | 506117 |
| 251160002 | Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1844657 | | 1844657 |
| 251160003 | Anganwadi Nutrition- Nutrition For Girls Below Teenage | 0 | 0 | 0 | 346331 | | 346331 |
| 251170002 | Infrastructure Facilities For Anganwadi- Maintenance Of Latrin Facilities | 0 | 0 | 0 | 37072 | | 37072 |
| 251170003 | Infrastructure Facilities For Anganwadi- Maintenance Of Building | 0 | 0 | 0 | 63908 | | 63908 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 749070 | | 749070 |
| 251170102 | Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers | 0 | 0 | 0 | 2550 | | 2550 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 323720 | | 323720 |
| 251190001 | Non Conventional Energy (Public)-Solar Panel | 0 | 0 | 0 | 8200 | | 8200 |
| 251220002 | Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 88931 | | 88931 |
| 251220003 | Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 73538 | | 73538 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 371940 | | 371940 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 4950 | | 4950 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|----------|-------------|-------------|
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 0 | 0 | 0 | 278625 | | 278625 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 104797 | | 104797 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 2026 | | 2026 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 16785 | | 16785 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 80467 | | 80467 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 0 | 0 | 0 | 85184 | | 85184 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 135456 | | 135456 |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 189065 | | 189065 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 3066725 | | 3066725 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 87120 | | 87120 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 475000 | | 475000 |
| 252110003 | Roads-Side Wall | 0 | 0 | 48760 | 3189676 | | 3140916 |
| 252110004 | Roads-Concreting | 0 | 0 | 0 | 593207 | | 593207 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 4602 | 28904 | | 24302 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 0 | 9905 | | 9905 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1586536 | | 1586536 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 26599572 | | 26599572 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 25135000 | | 25135000 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 5404400 | | 5404400 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 14118200 | | 14118200 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 908000 | | 908000 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 3412200 | | 3412200 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 60000 | | 60000 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 191520 | | 191520 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 2626413 | | 2626413 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 675479 | | 675479 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 12535548 | | 12535548 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 861788 | | 861788 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 129193 | | 129193 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 831566 | | 831566 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 115091 | | 115091 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 109007 | | 109007 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 350345 | | 350345 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 694957 | | 694957 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1478923 | | 1478923 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 376320 | | 376320 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 472 | 0 | 472 | |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 | 117448 | | 117448 |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 0 | 0 | 0 | 7500 | | 7500 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 602306 | 0 | 602306 | |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 0 | 0 | 1889755 | 0 | 1889755 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|--------------------|-------------|---------|---------|--------------------|-------------|
| 310100102 | Panchayat Fund - Development Wing Fund | 4617120 | 0 | 0 | 0 | 4617120 | |
| 310900101 | Excess Of Income Over Expenditure | 11098743.600000001 | 0 | 0 | 0 | 11098743.600000001 | |
| 311100101 | Panchayat'S Distress Relief Fund | 2000 | 0 | 0 | 0 | 2000 | |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme | 3059000 | 0 | 0 | 0 | 3059000 | |
| 312100201 | Capital Contribution-- Development Fund - General - Capital | 447475 | 0 | 199999 | 0 | 647474 | |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan - Capital | 219198 | 0 | 277977 | 0 | 497175 | |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1630889 | 0 | 0 | 0 | 1630889 | |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund | 1408157 | 0 | 0 | 0 | 1408157 | |
| 312100301 | Capital Contribution-- Maintenance Grant - Road | 2577423 | 0 | 9883011 | 0 | 12460434 | |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road | 1863622 | 0 | 133913 | 0 | 1997535 | |
| 312109901 | Capital Contribution | 53587721 | 0 | 0 | 0 | 53587721 | |
| 312110001 | Beneficiary Contribution (Utilised) | 75670 | 0 | 0 | 0 | 75670 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1004910 | 0 | 1627123 | 2626413 | 5620 | |
| 320100160 | Rural Housing-Housing For All | 1180000 | 0 | 100000 | 749516 | 530484 | |
| 320100181 | Total Sanitation Campaign | 205482 | 0 | 5000 | 5000 | 205482 | |
| 320100191 | Nirmal Puraskar | 109469 | 0 | 2277 | 45826 | 65920 | |
| 320100196 | Integrated Child Development Scheme | 959278 | 0 | 1883229 | 680803 | 2161704 | |
| 320100198 | Grant from Suchitwa Mission | 0 | 0 | 54000 | 54000 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 808022 | 0 | 348950 | 623903 | 533069 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of | 165237 | 0 | 541340 | 157088 | 549489 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| | PHCs and Subcentres in to Health and Wellness Centres | | | | | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 404279 | 0 | 2406412 | 2476415 | 334276 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2237237 | 0 | 5331500 | 1759630 | 5809107 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda-Capital | 500000 | 0 | 0 | 389169 | 110831 | |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 8800 | 0 | 0 | 0 | 8800 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0 | 0 | 11717476 | 11717476 | | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 152790 | 0 | 0 | 152790 | | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 993681 | 0 | 570000 | 0 | 1563681 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1040000 | 0 | 0 | 1037758 | 2242 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1038056 | 0 | 0 | 1038056 | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 749407 | 0 | 10000 | 759407 | | |
| 320800101 | Beneficiary Contributions | 100597 | 0 | 670285 | 733460 | 37422 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 134741 | 134741 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 21161782 | 0 | 1160000 | 3066725 | 19255057 | |
| 340100101 | Contractors' Earnest Money Deposit | 24000 | 0 | 10000 | 800 | 33200 | |
| 340100102 | Suppliers' Earnest Money Deposit | 13100 | 0 | 0 | 0 | 13100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 340100103 | Bidders' Earnest Money Deposit | 1400 | 0 | 0 | 0 | 1400 | |
| 340100201 | Contractors' Security Deposit | 15000 | 0 | 0 | 0 | 15000 | |
| 340100202 | Suppliers' Security Deposit | 2500 | 0 | 0 | 0 | 2500 | |
| 340100301 | Contractors' Retention | 185246 | 0 | 144012 | 79952 | 249306 | |
| 340100303 | Election Deposit | 19000 | 0 | 0 | 0 | 19000 | |
| 340109901 | Other Deposits | 11986 | 0 | 19960 | 0 | 31946 | |
| 340200102 | Auction Deposit | 32000 | 0 | 0 | 0 | 32000 | |
| 340200103 | Water Connection - Deposit | 3221985 | 0 | 80000 | 2000 | 3299985 | |
| 350109999 | Amount payable to Other Creditors | 1709917 | 0 | 21369925 | 23079842 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6746490 | 6746490 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 400179 | 0 | 4819116 | 4793618 | 425677 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 64643 | 0 | 740080 | 741021 | 63702 | |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0 | 0 | 455045 | 455045 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 9758 | 0 | 123664 | 122726 | 10696 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 112000 | 0 | 1260552 | 1250532 | 122020 | |
| 350200103 | Recoveries Payable - State Life Insurance | 7995 | 0 | 97890 | 96940 | 8945 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9100 | 0 | 103600 | 104000 | 8700 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9487 | 0 | 112977 | 113442 | 9022 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 12000 | 12000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 23920 | 0 | 143520 | 155480 | 11960 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 5000 | 0 | 10000 | 15000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 3000 | 0 | 30400 | 31800 | 1600 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7145 | 0 | 72925 | 80070 | | |
| 350200117 | Recoveries Payable - MEDISEP | 6000 | 0 | 68000 | 68500 | 5500 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 18725 | 0 | 3757 | 0 | 22482 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------------|-------------|--------|--------|--------------------|-------------|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 79638 | 0 | 49637 | 123789 | 5486 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 54642 | 0 | 22446 | 71602 | 5486 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 9758 | 0 | 123664 | 122447 | 10975 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 5978 | 0 | 14424 | 11547 | 8855 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 7487 | 0 | 12915 | 11547 | 8855 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 66611 | 0 | 100425 | 127016 | 40020 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 65029 | 0 | 99537 | 124546 | 40020 | |
| 350200299 | Recoveries Payable - Other Deductions | 29045 | 0 | 36322 | 65367 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 94656.40000000002 | 0 | 137761 | 126331 | 106086.40000000002 | |
| 350300104 | Government And Other Dues Payable - Service Tax | 1657 | 0 | 0 | 0 | 1657 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2505 | 0 | 970 | 0 | 3475 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 34000 | 34000 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 105886 | 105886 | | |
| 350409901 | Refunds Payable - Others | 10207 | 0 | 0 | 0 | 10207 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 7723 | 0 | 43946 | 17630 | 34039 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders | 37740 | 0 | 4500 | 37740 | 4500 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 2685 | 0 | 29 | 0 | 2714 | |
| 350410201 | Advance Collection Of Revenues - Water Charges | 4815 | 0 | 9375 | 4815 | 9375 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other | 72550 | 0 | 84006 | 72950 | 83606 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| | Services | | | | | | |
| 350800101 | Liability In Respect Of Stale Cheques | 114624 | 0 | 0 | 114624 | | |
| 410800101 | Other Fixed Assets | 0 | 3631936 | 0 | 0 | | 3631936 |
| 412010101 | Capital Work In Progress | 0 | 249454 | 0 | 0 | | 249454 |
| 413100001 | Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan | 0 | 300000 | 0 | 0 | | 300000 |
| 413101004 | Public Irrigation- Lift Irrigation-Canal | 0 | 95385 | 0 | 0 | | 95385 |
| 413101011 | Irrigation-Others-Water Stream | 0 | 56641 | 0 | 0 | | 56641 |
| 413120001 | Animal Husbandry- Infrastructure- Furnitures In Institutions | 0 | 19999 | 0 | 0 | | 19999 |
| 414100101 | Primary Education- Sanitation Facilities In Government School | 0 | 20046 | 0 | 0 | | 20046 |
| 414110010 | Medical Institution- Allopathy- Medical Equipments For Health Institutions | 0 | 32095 | 0 | 49895 | | 81990 |
| 414110011 | Medical Institution- Allopathy- Furnitures (Health) | 0 | 119654 | 0 | 0 | | 119654 |
| 414110211 | Medical Institution- Homoeo- Furnitures (Health) | 0 | 50000 | 0 | 0 | | 50000 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 18503235 | 0 | 0 | | 18503235 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 64413 | 0 | 271654 | | 336067 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 0 | 0 | 682902 | | 682902 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 3704070 | 0 | 0 | | 3704070 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 0 | 0 | 541305 | | 541305 |
| 414130001 | Public Programmes-Toilet | 0 | 840104 | 0 | 210997 | | 1051101 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 44875 | 0 | 0 | | 44875 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 25000 | 0 | 0 | | 25000 |
| 414130007 | Public Programmes-Drainage | 0 | 4284336 | 0 | 629755 | | 4914091 |
| 414130105 | Waste Management - Sewage Treatment | 0 | 700575 | 0 | 0 | | 700575 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 374770 | 0 | 0 | | 374770 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|----------|-------------|-------------|
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 348000 | 0 | 0 | | 348000 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 174644 | 0 | 1052358 | | 1227002 |
| 414140302 | Liquid Waste Management - Construction of Septic Tank | 0 | 14525 | 0 | 0 | | 14525 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 0 | 0 | 786100 | | 786100 |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification | 0 | 219198 | 0 | 468445 | | 687643 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 71591 | 0 | 0 | | 71591 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 191991 | 0 | 0 | | 191991 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 650788 | 0 | 0 | | 650788 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0 | 290934 | 0 | 0 | | 290934 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 4865565 | 0 | 0 | | 4865565 |
| 415100003 | Streetlights- Streelights | 0 | 1351100 | 0 | 199999 | | 1551099 |
| 415100004 | Streetlights- Street Light Meter | 0 | 12508 | 0 | 0 | | 12508 |
| 415100101 | Electrification Of Offices- Office Electrification | 0 | 147927 | 0 | 0 | | 147927 |
| 415110001 | Roads- New Roads | 0 | 4326963 | 475000 | 733855 | | 4585818 |
| 415110002 | Roads-Mettalled Roads | 0 | 3770617 | 0 | 0 | | 3770617 |
| 415110003 | Roads-Tarred | 0 | 29229979 | 0 | 10351654 | | 39581633 |
| 415110004 | Roads-Drainage | 0 | 27489 | 434051 | 434123 | | 27561 |
| 415110301 | Bridges- New Bridges | 0 | 821474 | 0 | 0 | | 821474 |
| 415110401 | Culverts- New Culverts | 0 | 250000 | 0 | 0 | | 250000 |
| 415110801 | Bus Stand-Bus Stand | 0 | 118594 | 0 | 0 | | 118594 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 813095 | 0 | 0 | | 813095 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 541697 | 0 | 2500 | | 544197 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3160917 | 0 | 0 | | 3160917 |
| 415120102 | Other Buildings-New Building | 0 | 18329988 | 0 | 0 | | 18329988 |
| 415120105 | Other Buildings- Sanitation Facilities | 0 | 59908 | 0 | 0 | | 59908 |
| 415120108 | Other Buildings- Equipments | 0 | 1496282 | 0 | 0 | | 1496282 |
| 415120109 | Other Buildings- Furniture | 0 | 0 | 0 | 54660 | | 54660 |
| 415130301 | Farm Road Farm Road | 0 | 3059000 | 0 | 0 | | 3059000 |
| 415130601 | News Board/Border Determined Boards | 0 | 0 | 0 | 29358 | | 29358 |
| 416100101 | Accumulated Depreciation - Buildings | 1232908 | 0 | 675479 | 0 | 1908387 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 13628438 | 0 | 12535548 | 0 | 26163986 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 712712 | 0 | 861788 | 0 | 1574500 | |
| 416100104 | Accumulated Depreciation - Waterways | 2167984 | 0 | 129193 | 0 | 2297177 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1395170 | 0 | 831566 | 0 | 2226736 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 150000 | 0 | 115091 | 0 | 265091 | |
| 416100107 | Accumulated Depreciation - Vehicles | 17400 | 0 | 109007 | 0 | 126407 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 484357 | 0 | 350345 | 0 | 834702 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1153705 | 0 | 694957 | 0 | 1848662 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1631430 | 0 | 1478923 | 0 | 3110353 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 4116 | 1535397 | 1550597 | | 19316 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 2147 | 1300 | 10487 | | 11334 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 1335301 | 1342702 | | 7401 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 0 | 716 | 716 | | |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 119 | 86722 | 88293 | | 1690 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 62 | 30433 | 30581 | | 210 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 68510 | 68510 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 150 | 150 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 2760 | 2760 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 210510 | 210510 | | |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 114240 | 114240 | | |
| 431300201 | Receivables For Water Charges (Current) | 0 | 694800 | 1445783 | 1430288 | | 679305 |
| 431300202 | Receivables For Water Charges (Arrears) | 0 | 639613 | 355821 | 707948 | | 991740 |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0 | 0 | 30581 | 30581 | | |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear) | 0 | 0 | 17187 | 17187 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 5456 | 151283 | 145827 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 1973 | 4015 | 6380 | | 4338 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0 | 0 | 47616 | 47616 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 3672 | 3672 | | |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0 | 0 | 1272 | 1272 | | |
| 431500199 | Receivables of Redemption | 0 | 1787795 | 1787795 | 3028074 | | 3028074 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 103369 | 0 | 138803 | 136391 | 105781 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 156045 | 156045 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 20381782 | 3066725 | 1940000 | | 19255057 |
| 450100101 | Cash | 0 | 90576 | 5479514 | 5408563 | | 19625 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 16251602 | 25666672 | 28472165 | | 19057095 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 2446 | 60 | 99 | | 2485 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 36156 | 13667568 | 13667568 | | 36156 |
| 460100101 | Festival Advance | 0 | 34000 | 169000 | 155000 | | 20000 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 82886 | 82886 | 0 | | |
| 460100199 | Other Advances | 0 | 11000 | 55580 | 44580 | | |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 942245 | 0 | 0 | | 942245 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 7500 | 7500 | 0 | | |
| 460500501 | Advance To Implementing Officers | 0 | 872376 | 0 | 0 | | 872376 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 34562 | 34562 | 0 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 3800859 | 3101457 | 1810755 | | 2510157 |
| 460509901 | Advance To Others | 0 | 0 | 95000 | 433500 | | 338500 |
| | Total | 142663955 | 153145433 | 323414163 | 323414163 | 317744593 | 328226071 |

| Peruvemba | | |
|--------------------------------------|---|---------------------|
| 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 | 3743051 |
| 130000000 | Rental Income from Panchayat Properties | 192663 |
| 140000000 | Fees & User Charges | 3127511 |
| 150000000 | Sales & Hire Charges | 128392 |
| 160000000 | Revenue Grants, Contributions & Compensation | 140299274 |
| 171000000 | Interest Earned | 254932 |
| 180000000 | Other Income | 14255 |
| 190000000 | Prior Period Income | -362781 |
| | | 147397297.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 11442005 |
| 220000000 | Administrative Expenses | 1616069 |
| 230000000 | Operations & Maintenance | 2950454 |
| 240000000 | Interest & Finance Charges | 160 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 11449765 |
| 251000000 | Decentralised Plan Programme - Service Sector | 26888406 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 5916986 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 26599572 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 49037800 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2817933 |
| 272000000 | Depreciation | 17781897 |
| 290000000 | Prior Period Expenditure | -1991265 |
| 431000000 | Sundry Debtors (Receivables) | 1604915 |
| 450000000 | Cash and Bank Balance | 2734581 |
| | | 158849278.00 |

| Peruvemba | | |
|--|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2024 to 31-03-2025 | | |
| Account Head Code | Account Head | Amount |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -11451981.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 10494900 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 260882 |
| 330000000 | Secured Loans | -1906725 |
| 340000000 | Deposits Received | 171220 |
| 350000000 | Other Liabilities | -1988559 |
| | | 7031718.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 7031718.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | -1102150 |
| | | -1102150.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | -1102150.00 |
| GRANT TOTAL (A+B+C) | | -5522413.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 16380780 |
| | | 16380780.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 16380780.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 19115361 |
| | | 19115361.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 19115361.00 |
| Net increase /(decrease) in cash and cash equivalents | | 2734581.00 |