



Perumpadappa Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 16-08-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6487318	0	6487318	
110100102	Property Tax On Non-Residential Buildings	0	0	7888860	0	7888860	
110110101	Service charge on Central Government Buildings	0	0	8	8		
110110102	Fee for Specific Services - Property Tax	0	0	6688	0	6688	
110200101	Profession Tax - Institutions	0	0	72500	0	72500	
110200102	Profession Tax - Employees	0	0	3115660	63250	3052410	
110200105	Profession Tax - Traders	0	0	909340	0	909340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3300	0	3300	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	116	0	116	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	330	0	330	
140100303	Death Registration -After 1 Year - Late Fee	0	0	270	0	270	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	496860	0	496860	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2630	0	2630	
140110199	Other Licence Fees	0	0	45	0	45	
140120101	Permit Fee For Construction Of Buildings	0	0	3563618	2020	3561598	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120103	Permit Fee For Construction Of Factory	0	0	365	0	365	
140120104	Permit Fee For Running Machinery	0	0	10520	0	10520	
140120105	Fee for Building Regularisation	0	0	2778922	0	2778922	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	70000	0	70000	
140130101	Fee for Issue Of Birth Certificate	0	0	1425	0	1425	
140130104	Fee for Name Inclusion After School Admission	0	0	215	0	215	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	202	0	202	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	36300	0	36300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12000	0	12000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5800	0	5800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10820	0	10820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2100	0	2100	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140130199	Fees For Other Certificates Or Extracts	0	0	3149	0	3149	
140200101	Penalties And Fines - Penal Interest	0	0	262374	2331	260043	
140200106	Penalties And Fines - Marriage Registration	0	0	26500	0	26500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3060	0	3060	
140200110	Penalties And Fines - Ownership Change	0	0	89000	0	89000	
140200199	Penalties And Fines - Other Penalties	0	0	69214	0	69214	
140400101	Notice Fee	0	0	7093	0	7093	
140400103	Fee for Ownership Change	0	0	21000	0	21000	
140400106	Search Fee - Birth Registration	0	0	898	0	898	
140400107	Compounding Fee	0	0	14250	0	14250	
140400109	Application Fee	0	0	495910	250	495660	
140400115	Search Fee - Death Registration	0	0	780	0	780	
140400199	Other Fees	0	0	747209	616552	130657	
140500111	Other User Charges Collected	0	0	5000	0	5000	
140500207	Crematorium Fees	0	0	139000	0	139000	
140500301	Collection Incentive - KCWWF	0	0	8602	0	8602	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	20800	0	20800	
140900199	Remission And Refund - Other Fees	0	0	0	401320		401320
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3300	0	3300	
150100108	Receipts from Sale Of Sand	0	0	75342	0	75342	
150100110	Receipts from Sale Of Timber	0	0	3250	0	3250	
150110101	Receipts from Sale Of Tender Forms	0	0	351123	0	351123	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14493	0	14493	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53942	17500	36442	
160100101	Development Fund - General	0	0	69185044	3398960	65786084	
160100102	Development Fund - Special Component Plan	0	0	3958670	0	3958670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1215028	0	1215028	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	86172	0	86172	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	487726	0	487726	
160100401	Maintenance Fund - Road Assets	0	0	10267693	600000	9667693	
160100402	Maintenance Fund - Non-Road Assets	0	0	17702677	636367	17066310	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	41848813	0	41848813	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46264207	0	46264207	
160100660	Rural Housing-Housing For All	0	0	32290649	0	32290649	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1011643	0	1011643	
160100723	Literacy Scheme Grant	0	0	2290	0	2290	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	53029600	15410700	37618900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	60000	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	60565100	0	60565100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5153200	0	5153200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	11521900	0	11521900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	961600	0	961600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	282706	0	282706	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	295415	0	295415	
160100907	Integrated Child Development Scheme	0	0	5000970	0	5000970	
160102601	Beneficiary Contribution (Utilised)	0	0	2239156	0	2239156	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1244282	0	1244282	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4742440	0	4742440	
171100101	Interest From Bank Accounts	0	0	643188	0	643188	
180800104	Receipts From Libraries	0	0	2884	0	2884	
190100101	Prior Period Income-Property Tax	0	0	10005	47847		37842
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	773832	297118	476714	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	32142	0	32142	
210100101	Salaries - Secretary	0	0	0	2502982		2502982
210100102	Salaries - Permanent Staff	0	0	1116883	17846828		16729945
210100105	Salaries - Part Time Contingent Staff	0	0	0	468591		468591
210100106	Salaries - Contract Staff	0	0	22290	3897122		3874832
210100107	Salaries - Honorarium Staff	0	0	0	1170185		1170185
210100201	Wages - Daily Wages Staff	0	0	0	2462245		2462245
210100302	Bonus - Permanent Staff	0	0	20000	56000		36000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	70360		70360
210100306	Telephone Charges-Secretary	0	0	0	3534		3534
210200101	Travelling Allowances - Secretary	0	0	0	86990		86990
210200102	Travelling Allowances - Permanent Staff	0	0	0	42584		42584
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	125360		125360
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	482800		468600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	382800		382800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	883200		883200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	3432000		3432000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	34000		34000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	28750		28750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	97250		97250
210200404	Sitting Fee Of Members	0	0	0	332800		332800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	60040		60040
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20645		20645
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12323		12323
210200504	Travelling Allowance Of Members	0	0	0	43891		43891
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	70007	1528671		1458664
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5543		5543
210300111	Contributory Pension (NPS) - Localbody Share	0	0	35715	680495		644780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	516210		516210
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19159		19159
210300206	Leave Surrender- Contract Staff	0	0	0	249953		249953
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	383838		383838
220100101	Rent Of Buildings	0	0	0	1075224		1075224
220100199	Rent - Other Items	0	0	0	390		390
220100302	Vehicle Tax	0	0	0	184480		184480
220110101	Electricity Charges - Office	0	0	10	313391		313381
220110102	Electricity Charges - Transferred Institutions	0	0	2499	346833		344334
220110103	Water Charges - Office	0	0	0	38880		38880
220110104	Water Charges - Transferred Institutions	0	0	0	3090		3090
220110199	Other Office Maintenance Expenses	0	0	1960	113800		111840
220120101	Telephone Expenses - Office	0	0	0	32666		32666
220120102	Telephone Expenses - Transferred Institutions	0	0	0	42824		42824
220120103	Postage Expenses	0	0	0	54100		54100
220120104	Internet Charges	0	0	0	50805		50805
220120106	Rent-Transferred Institutions	0	0	0	82500		82500
220120107	Refreshment Charges - Committee Meetings	0	0	0	151726		151726
220120108	Refreshment Charges - Other Meetings	0	0	0	314147		314147
220200101	Purchase Of Books	0	0	0	1940		1940
220200102	Purchase Of News Paper	0	0	0	53665		53665
220200103	Purchase Of Periodicals	0	0	0	28270		28270
220210101	Printing Charges	0	0	0	546895		546895
220210102	Stationery Expenses	0	0	5050	432175		427125
220400101	Insurance Of Vehicles	0	0	0	10477		10477
220510102	Legal Expenses Other Than For Recoveries	0	0	30000	134700		104700
220520102	Consulting Fees	0	0	0	500		500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34740		34740
220600101	Newspaper Advertisement Charges	0	0	0	147087		147087
220600199	Other Advertisement & Publicity Charges	0	0	0	76175		76175
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	62300		62300
220800101	Keralolsavam Expenses	0	0	0	96418		96418
220800104	Grama Sabha Expenses	0	0	0	7400		7400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	74400		74400
220800106	Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	255000	553000		298000
220800199	Other Administrative Expenses	0	0	0	573290		573290
230100101	Electricity Charges For Street Lights	0	0	7531	3920857		3913326
230100102	Electricity Charges For Crematorium	0	0	0	4366		4366
230100199	Electricity Charges For Other Operations	0	0	0	144950		144950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	8701	399700		390999
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9022		9022
230110101	Water Charges For Kwa Street Taps	0	0	1151912	7092630		5940718
230200102	Bulk Purchase Of Water For Distribution	0	0	0	519480		519480
230300101	Consumption Of Stores - Medicines	0	0	0	11039		11039
230300199	Consumption Of Stores - Other Stores	0	0	0	7929		7929
230400101	Vehicle Hire Charges	0	0	300	720452		720152
230400102	Equipment Hire Charges	0	0	3650	15450		11800
230400199	Other Hire Charges	0	0	0	50250		50250
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	30000		30000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	70000		70000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	21430		21430
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	14100		14100
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	324422		324422
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109151		109151
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	82848		82848
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2400	69719		67319
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	500		500
230800099	Other Operating & Maintenance Expenses	0	0	0	6720		6720
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8475		8475
230800110	Sanitation Expenses	0	0	0	921351		921351
230800111	Drinking Water Supply during Natural Calamity	0	0	0	136950		136950
240700101	Bank Charges	0	0	0	3136		3136
240800101	Other Finance Expenses	0	0	0	2600		2600
250100001	Paddy-Seed Distribution	0	0	0	3540260		3540260
250100004	Paddy-Lime Distribution	0	0	0	300000		300000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4398576		4398576
250100102	Coconut-Biofertiliser Distribution	0	0	0	551881		551881
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100301	Vegetables-Seed Distribution	0	0	0	60980		60980
250100302	Vegetables-Tender Plants Distribution	0	0	0	163701		163701

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	701949		701949
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	99900		99900
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	300000		300000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	294648		294648
250102407	Environment Conservation	0	0	50	5050		5000
250104701	Food Crops - Seed Distribution	0	0	0	33293		33293
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110003	Goat-Providing Animals	0	0	0	690000		690000
250110007	Calf-Providing Animals	0	0	0	680000		680000
250110008	Poultry-Providing Birds	0	0	0	866000		866000
250110014	Cow - Fodder For Milking Cow	0	0	0	3995250		3995250
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	47240		47240
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	56090		56090
250110202	Disease Control-Control Of Stray Dogs	0	0	0	80240		80240
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	40970		40970
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	1563470		1563470
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1200000		1200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1124624		1124624
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	199590		199590
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	497600		497600
250140804	Service Enterprises-Bunk	0	0	0	9000		9000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	212400		212400
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	319528		319528
250200001	Self Employment and Marketting promotion	0	0	0	480000		480000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	340664		340664
251100105	Primary Education-Maintenance Of Sidewall Of Government	0	0	0	118670		118670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	5550		5550
251100605	Education Related Activities-Ssa Share	0	0	0	2400000		2400000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	389000		389000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	557143		557143
251100610	Education Related Activities- Educational Funding For Professional Colleges	0	0	0	505000		505000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	528100		528100
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	200000		200000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	187840		187840
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	1267970		1267970
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	725430		725430
251110005	Medical Institution-Alloppathy- Maintenance Of Sanitation Facilities	0	0	0	291505		291505
251110006	Medical Institution-Alloppathy- Maintenance Of Sidewall	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	1899998		1899998
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	3004910		3004910
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	3009810		3009810
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	3050000		3050000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	1150000		1150000
251110501	Health Related Activities- Palliative Care	0	0	0	204000		204000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	171350		171350
251110506	Health Related Activities- Immunisation Activity	0	0	0	45180		45180
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	337279		337279
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	4299298		4299298
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	810525		810525
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	494244		494244
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	110700		110700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	170610		170610
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	286589		286589
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	479322		479322
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	169360		169360
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	160456		160456
251130502	Toilet - Institution	0	0	0	499876		499876
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	267993		267993
251140004	Housing-Individual Programmes-House Construction	0	0	3100000	40280000		37180000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5144563		5144563
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1190000	6990000		5800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	113100		113100
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	467074		467074
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1335920		1335920
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	560755		560755
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	1235355		1235355
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40710		40710
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	287750		287750
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	32640		32640
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	26000		26000
251150108	Welfare of women	0	0	0	282000		282000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1080226		1080226
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	8500		8500
251150304	Welfare of Destitute	0	0	0	376501		376501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	21485		21485
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	6472035		6472035
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	28515		28515
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	448969		448969
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	7321130		7321130
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	6081361		6081361
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	466488		466488
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	973783		973783
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	555979		555979
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	29342		29342
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2721137		2721137
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251170104	Anganwadi Related Services	0	0	0	3190801		3190801
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	1217750		1217750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	289258		289258
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33250		33250
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	214278		214278

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	487726		487726
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1025		1025
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	125000		125000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9151		9151
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37212		37212
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	98122		98122
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	377277		377277
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	315000		315000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	174100		174100
252100001	Streetlights-Repair Of Streetlights	0	0	0	277600		277600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1028503		1028503
252110001	Roads-Retarring	0	0	300000	4315412		4015412
252110002	Roads-Patch Work	0	0	0	99746		99746
252110003	Roads-Side Wall	0	0	0	264218		264218
252110004	Roads-Concretting	0	0	0	8949916		8949916
252110005	Roads-Drainage Renovation	0	0	0	629426		629426
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	376128		376128
252110501	Footbridges-Renovation Of Footbridge	0	0	0	48105		48105
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	7638667		7638667
252120101	Other Buildings-Renovation Of Building	0	0	0	398229		398229
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	47418		47418
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	3169589	8494732		5325143
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	43261829		43261829

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	60565100		60565100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5153200		5153200
254200104	State Sponsored Schemes- Widow Pension	0	0	15410700	53029600		37618900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	961600		961600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	11521900		11521900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	7200	133810		126610
256100105	Grant For Festivals- Revenue Expenses	0	0	0	9292		9292
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	67920		67920
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	16498		16498
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	25000		25000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	25001		25001
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9780	3096714		3086934
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	11770		11770
272200101	Depreciation-Buildings	0	0	0	2257075		2257075
272300101	Depreciation - Roads & Bridges	0	0	0	126113244		126113244
272310101	Depreciation -Sewerage & Drainage	0	0	0	25660		25660
272320101	Depreciation -Waterways	0	0	0	181756		181756
272330101	Depreciation -Public Lighting	0	0	0	1874838		1874838
272400101	Depreciation- Plant & Machinery	0	0	0	196054		196054
272500101	Depreciation- Vehicles	0	0	0	211425		211425
272600101	Depreciation - Office & Other Equipments	0	0	0	1770806		1770806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1092230		1092230
272800101	Depreciation - Other Fixed Assets	0	0	0	299056		299056
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	20000		20000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	692806		692806
290800101	Prior Period Expenses - Establishment Expenses	0	0	1147947	805810	342137	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	4749096	9984595		5235499
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	2400	649	1751	
290800501	Prior Period Expenses - Programme Expenses	0	0	2624675	4757176		2132501
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	50778250	38989669	11788581	
310100101	Panchayat Fund - General Fund	0	0	188545603	116422911	72122692	
310900101	Excess Of Income Over Expenditure	0	0	-132716156.5	0		132716156.5
312100105	Capital Contribution--Awards And Honours - Central Government	0	0	2984203	0	2984203	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	296572	0	296572	
312100160	Capital Contribution--Rural Housing-Housing For All	0	0	16708227	16708227		
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	217399	0	217399	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	7895110	0	7895110	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	10631454	0	10631454	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	636367	0	636367	
312109901	Capital Contribution	0	0	220842363	0	220842363	
320100105	Awards And Honours - Central Government	0	0	15000000	6621164	8378836	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	2404505	2404505		
320100125	Intergrated Child Development Service	0	0	6636141	1561390	5074751	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46663389	46662470	919	
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	935490	0	935490	
320100139	National Health Mission	0	0	682610	0	682610	
320100152	Other Schemes	0	0	5042	0	5042	
320100160	Rural Housing-Housing For All	0	0	37383633	37146375	237258	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1157042	1157042		
320100181	Total Sanitation Campaign	0	0	491407	0	491407	
320100182	Total Sanitation Scheme	0	0	845110	0	845110	
320100190	Vimukthi Grant	0	0	67920	0	67920	
320100196	Integrated Child Developement Scheme	0	0	6703267	5000970	1702297	
320100197	Literacy Scheme Grant	0	0	36014	2290	33724	
320100198	Grant from Suchitwa Mission	0	0	2703536	0	2703536	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2360963	579926	1781037	
320100204	Grants for Specific Purposes - Health Grant twards conversion	0	0	1285916	282706	1003210	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	827649	1665	825984	
320200101	Development Fund - General - Capital	0	0	3398960	0	3398960	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	19319666	19309293	10373	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	619654	0	619654	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	16039709	11119180	4920529	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	441451	441451		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	48450	48000	450	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	2055155	0	2055155	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	333100	0	333100	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	270686	0	270686	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	651940	0	651940	
320800101	Beneficiary Contributions	0	0	4737638	2239156	2498482	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	311892	0	311892	
320900101	Donations to CMDRF	0	0	4395	879	3516	
330500102	Secured Loan From Co-Operative Banks	0	0	77500	500	77000	
330500201	Secured Loans - Loan From KURDFC	0	0	40954236	8121846	32832390	
340100101	Contractors' Earnest Money Deposit	0	0	140469	69894	70575	
340100102	Suppliers' Earnest Money Deposit	0	0	127030	2500	124530	
340100103	Bidders' Earnest Money Deposit	0	0	62350	20000	42350	
340100202	Suppliers' Security Deposit	0	0	47856	2500	45356	
340100301	Contractors' Retention	0	0	1316072	70536	1245536	
340100302	Suppliers' Retention	0	0	237349	237349		
340109901	Other Deposits	0	0	51250	0	51250	
340200102	Auction Deposit	0	0	400	0	400	
350100902	Amount payable to Telephone Charges	0	0	8327	8327		
350109999	Amount payable to Other Creditors	0	0	182290108	179045862	3244246	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	20135418	20135418		
350110102	Employee Liabilities - Net Salary Payable	0	0	15532673	15094143	438530	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1743857	1699463	44394	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	383838	383838		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	41948	41948		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	907699	874188	33511	
350110199	Other Employee Liabilities Payable	0	0	28066	28066		
350200101	Recoveries Payable - General Provident Fund	0	0	244260	240260	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	3134875	3065723	69152	
350200103	Recoveries Payable - State Life Insurance	0	0	404892	395717	9175	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	389750	378750	11000	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	185309	182147	3162	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	39000	39000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	180000	180000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	75390	75390		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	169509	169509		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	167291	163291	4000	
350200117	Recoveries Payable - MEDISEP	0	0	238500	231500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	28433	28433		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	507687	493328	14359	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	389275	254644	134631	
350200204	Recoveries Payable - National Pension Scheme	0	0	1291562	1262891	28671	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	80186	80078	108	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	16708	16600	108	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	500891	506520		5629
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	496156	502055		5899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	0	16757		16757
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18539	1782	16757	
350200299	Recoveries Payable - Other Deductions	0	0	101714	110	101604	
350300101	Government And Other Dues Payable - Library Cess	0	0	918864.5	677460	241404.5	
350300111	Government And Other Dues Payable - Flood Cess	0	0	232	0	232	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	8225	0	8225	
350300199	Government And Other Dues Payable - Others	0	0	441634	0	441634	
350400103	Refunds Payable - Profession Tax - Employees	0	0	4500	4500		
350400202	Refunds Payable - Electricity Charges	0	0	31816	31816		
350400399	Refunds Payable - Other Fees	0	0	1094126	1094126		
350400999	Refund of unutilised Grants - Prior period	0	0	61586	0	61586	
350409901	Refunds Payable - Others	0	0	110588	110588		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	524479	59985	464494	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	616150	504150	112000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	151595	29300	122295	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	301450	234650	66800	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	3470	3470		
350800101	Liability In Respect Of Stale Cheques	0	0	207717	158079	49638	
350800199	Other Creditors	0	0	38085	0	38085	
410800101	Other Fixed Assets	0	0	0	408381		408381
412010101	Capital Work In Progress	0	0	0	4353929		4353929
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	1811752		1811752
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	53395		53395
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	47240	200524		153284
413120005	Animal Husbandry- Infrastructure-Transferred Farms	0	0	0	347426		347426
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	0	0	784215		784215
414100112	Primary Education- Library Books In Government School	0	0	0	46551		46551
414100701	Schools - Construction of Toilet	0	0	0	10984402		10984402
414100707	Schools - Waste water Treatment Plant	0	0	0	127413		127413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	0	283980		283980
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	35660855		35660855
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	12300		12300
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	152102		152102
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	5600		5600
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1742555		1742555
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	441451		441451
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	75000		75000
414130001	Public Programmes-Toilet	0	0	398229	591074		192845
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	312144		312144
414130007	Public Programmes- Drainage	0	0	0	96130		96130
414130102	Cremetorium- Land For Cremetorium	0	0	0	59000		59000
414130202	Installation of Incinarater in Public Toilets	0	0	0	97700		97700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	499892		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	326403		326403
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	395149		395149
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	334783		334783
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	359712		359712
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	197950		197950
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	3736847		3736847
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	5000		5000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2124562		2124562
415100003	Streetlights- Streelights	0	0	0	937428		937428
415100004	Streetlights- Street Light Meter	0	0	0	4669029		4669029
415100101	Electrification Of Offices-Office Electrification	0	0	0	1817565		1817565
415110001	Roads- New Roads	0	0	0	151442503		151442503
415110003	Roads-Tarred	0	0	2801037	5121924		2320887
415110004	Roads-Drainage	0	0	0	8490939		8490939
415110005	Roads - Connectivity Plan	0	0	0	27000		27000
415110301	Bridges- New Bridges	0	0	0	959671		959671
415110401	Culverts- New Culverts	0	0	0	638217		638217
415120002	Local Self Government Institution Officer Building-New	0	0	0	19828264		19828264

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	89306		89306
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2382024		2382024
415120102	Other Buildings-New Building	0	0	0	46285		46285
415120106	Other Buildings-Sidewall	0	0	0	747153		747153
415120108	Other Buildings- Equipments	0	0	0	74400		74400
415120109	Other Buildings- Furniture	0	0	0	806036		806036
415130601	News Board/Border Determined Boards	0	0	0	200000		200000
415140001	Vehicles For Office Use	0	0	0	1828724		1828724
416100101	Accumulated Depreciation - Buildings	0	0	2257075	35732661		33475586
416100102	Accumulated Depreciation - Roads and Bridges	0	0	126113244	-112438251	238551495	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	25660	-4778	30438	
416100104	Accumulated Depreciation - Waterways	0	0	181756	-504788	686544	
416100105	Accumulated Depreciation - Public Lighting	0	0	1874838	-1522643	3397481	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	196054	-288435	484489	
416100107	Accumulated Depreciation - Vehicles	0	0	211425	-455000	666425	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1770806	-288239	2059045	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1092230	-832655	1924885	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	299056	-306528	605584	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6905882	7073234		167352
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	820098	944792		124694
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8503705	8580596		76891
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	787840	847944		60104
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	6376	6376		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	165200	165200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1850	1850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38600	38600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	927290	927290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	496860	496860		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1150	1150		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3300	3300		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	35723	35723		
431500199	Receivables of Redemption	0	0	22590786	31140099		8549313
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	732444	711223	21221	
431910201	Outdoor collection control account	0	0	385237	385237		
440500101	Prepaid Programme Expenses	0	0	15087614	47918575		32830961
450100101	Cash	0	0	32830560	33048660		218100
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	135174162	160897331		25723169
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	24525709	24694088		168379
450210104	Treasury Account Of Traditional Functions Fund	0	0	69421274	69421274		
450210201	Treasury Account Of Joint Venture Projects	0	0	7200	7200		
450240139	Fund In Bank Account Of National Health Mission	0	0	295415	1791941		1496526
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	282715	1285925		1003210
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1157042	1157042		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2290	2290		
450280001	Fund In Bank Account Of Loans And Advances	0	0	26794321	26795750		1429
460100101	Festival Advance	0	0	242250	242250		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	0	47200		47200
460100105	Tour Traveling Allowance Advance	0	0	40000	40000		
460100199	Other Advances	0	0	91920	61061	30859	
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	619654		619654
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	33768		33768
460500499	Advance To Other Accredited Agencies	0	0	4701	20980		16279
460500501	Advance To Implementing Officers	0	0	463525	643525		180000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3321673	4955188		1633515
460509901	Advance To Others	0	0	150000	253930		103930
Total		0	0	1741521718	1741521718	1034189383.5	1034189383.5



Perumpadappa 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	-202,019,306.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	243,503,468.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,843,868.00
330000000	Secured Loans	B-5	32,909,390.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,579,997.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,742,516.50
360000000	Provisions	B-10	0.00
	Total :		121,559,933.00
410000000	Fixed Assets	B-11	408,381.00
412000000	Capital Work-in-Progress	B-11(b)	4,353,929.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,150,072.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	56,145,764.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	199,429,993.00
416000000	Accumulated Depreciation	B-11(a)	-214,930,800.00
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	8,957,133.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,830,961.00
450000000	Cash and Bank Balance	B-17	28,610,813.00
460000000	Loans, advances and deposits	B-18	2,603,687.00
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 :		121,559,933.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	72,122,692.00
310900101	Excess Of Income Over Expenditure	-274,141,998.50
	Total	-202,019,306.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100105	Capital Contribution--Awards And Honours - Central Government	2,984,203.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	296,572.00
312100160	Capital Contribution--Rural Housing-Housing For All	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	217,399.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,895,110.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,631,454.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	636,367.00
312109901	Capital Contribution	220,842,363.00
	Total	243,503,468.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	8,378,836.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	5,074,751.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	919.00
320100129	Mahila Kissan Sakthikaran Pariyojana	935,490.00
320100139	National Health Mission	682,610.00
320100152	Other Schemes	5,042.00
320100160	Rural Housing-Housing For All	237,258.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	491,407.00
320100182	Total Sanitation Scheme	845,110.00
320100190	Vimukthi Grant	67,920.00
320100196	Integrated Child Developement Scheme	1,702,297.00
320100197	Literacy Scheme Grant	33,724.00
320100198	Grant from Suchitwa Mission	2,703,536.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,781,037.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,003,210.00
320100999	Other Liabilities	825,984.00
320200101	Development Fund - General - Capital	3,398,960.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,373.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	619,654.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,920,529.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking	0.00

	Water Schemes	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,055,155.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	333,100.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	270,686.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	651,940.00
320800101	Beneficiary Contributions	2,498,482.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	311,892.00
320900101	Donations to CMDRF	3,516.00
	Total	39,843,868.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	77,000.00
330500201	Secured Loans - Loan From KURDFC	32,832,390.00
	Total	32,909,390.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,575.00
340100102	Suppliers' Earnest Money Deposit	124,530.00
340100103	Bidders' Earnest Money Deposit	42,350.00
340100202	Suppliers' Security Deposit	45,356.00
340100301	Contractors' Retention	1,245,536.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	51,250.00
340200102	Auction Deposit	400.00
	Total	1,579,997.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	3,244,246.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	438,530.00
350110104	Employer Liabilities - Pension Contributions Payable	44,394.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,511.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	4,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,152.00
350200103	Recoveries Payable - State Life Insurance	9,175.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,162.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,359.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	134,631.00
350200204	Recoveries Payable - National Pension Scheme	28,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-5,629.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-5,899.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	-16,757.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	16,757.00
350200299	Recoveries Payable - Other Deductions	101,604.00
350300101	Government And Other Dues Payable - Library Cess	241,404.50
350300111	Government And Other Dues Payable - Flood Cess	232.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,225.00
350300199	Government And Other Dues Payable - Others	441,634.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	61,586.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	464,494.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	122,295.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	66,800.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	49,638.00
350800199	Other Creditors	38,085.00
	Total	5,742,516.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	408,381.00
	Total	408,381.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,353,929.00
	Total	4,353,929.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	1,811,752.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	53,395.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	153,284.00
413120005	Animal Husbandry-Infrastructure-Transferred Farms	347,426.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	784,215.00
	Total	3,150,072.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100112	Primary Education- Library Books In Government School	46,551.00
414100701	Schools - Construction of Toilet	10,984,402.00
414100707	Schools - Waste water Treatment Plant	127,413.00
414102101	Books For Library-Purchases Of Reading Books	283,980.00
414110001	Medical Institution-Alloppathy-Health- Buildings	35,660,855.00
414110003	Medical Institution-Alloppathy-Drinking Water	12,300.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	152,102.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	5,600.00
414130202	Installation of Incinarater in Public Toilets	97,700.00
414120002	Public Drinking Water Programmes- New Open Well	1,742,555.00
414120008	Public Drinking Water Programmes- Pipe Line	441,451.00
414120009	Public Drinking Water Programmes-Pipe Line	75,000.00
414130001	Public Programmes-Toilet	192,845.00
414130002	Public Programmes-Baby Friendly Toilet	312,144.00
414130007	Public Programmes- Drainage	96,130.00
414130102	Cremetorium- Land For Cremetorium	59,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	326,403.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	395,149.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	334,783.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	359,712.00
414220105	Improvement Of The Service Of Local Governments- Computers	197,950.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,736,847.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	5,000.00
	Total	56,145,764.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,124,562.00
415100003	Streetlights- Streelights	937,428.00
415100004	Streetlights- Street Light Meter	4,669,029.00
415100101	Electrification Of Offices-Office Electrification	1,817,565.00
415110001	Roads- New Roads	151,442,503.00
415110003	Roads-Tarred	2,320,887.00

415110004	Roads-Drainage	8,490,939.00
415110005	Roads - Connectivity Plan	27,000.00
415110301	Bridges- New Bridges	959,671.00
415110401	Culverts- New Culverts	638,217.00
415120002	Local Self Government Institution Officer Building-New Building	19,828,264.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	89,306.00
415120009	Local Self Government Institution Officer Building - Furniture	2,382,024.00
415120102	Other Buildings-New Building	46,285.00
415120106	Other Buildings-Sidewall	747,153.00
415120108	Other Buildings- Equipments	74,400.00
415120109	Other Buildings- Furniture	806,036.00
415130601	News Board/Border Determined Boards	200,000.00
415140001	Vehicles For Office Use	1,828,724.00
	Total	199,429,993.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	33,475,586.00
416100102	Accumulated Depreciation - Roads and Bridges	-238,551,495.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-30,438.00
416100104	Accumulated Depreciation - Waterways	-686,544.00
416100105	Accumulated Depreciation - Public Lighting	-3,397,481.00
416100106	Accumulated Depreciation - Plant and Machinery	-484,489.00
416100107	Accumulated Depreciation - Vehicles	-666,425.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,059,045.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,924,885.00
416100110	Accumulated Depreciation - Other Fixed Assets	-605,584.00
	Total	-214,930,800.00

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)	167,352.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	124,694.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,891.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60,104.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	8,549,313.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,221.00
	Total	8,957,133.00

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	32,830,961.00
	Total	32,830,961.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	218,100.00
450210101	SBI LIFE-(38061947812)	0.00
450210101	CANARA BANK Own Fund-(1424101057512)	17,838,556.00
450210101	State Bank of Travancore-(57051521919)	107,769.00
450210101	SBI-CFC-SB-15213-(40301415213)	5,087,628.00
450210101	CANARA BANK Plan-(1424101056885)	318,721.00
450210101	KERALA GRAMIN BANK-(40122100111026)	722,320.00
450210101	State Bank of India-(27065)	17,908.00
450210101	KERALA GRAMIN BANK-(40122110100065)	33,902.00
450210101	State Bank of India-(67385847111)	1,159,491.00
450210101	SBI BMC-(40068149886)	198,697.00
450210101	SBI LIFE-(38061947812)	237,258.00
450210101	CANARA BANK MGNREGS-(1424101060686)	919.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	105,019.00
450210102	District Co-operative bank-(1)	12,500.00
450210102	Andathode Cooperative Bank-(40050000889)	50,860.00
450210104	Sub Treasury, Ponnani-(715041400000004)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	SUB TREASURY LGTSB PONNANI-(799013000000364)	0.00
450210201	treasury account- cyclone shelter-(799011400007467)	0.00
450240139	SBI PALAPPETTY-(40872830598)	1,496,526.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450240149	State Bank of India-(40876088651)	1,003,210.00
450240174	IDBI SBM-(1492104000056249)	0.00
450250025	CANARA NILP-(110082977200)	0.00
450280001	State Bank of India-(40949683456)	1,429.00
	Total	28,610,813.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	47,200.00

460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	-30,859.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	619,654.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	33,768.00
460500499	Advance To Other Accredited Agencies	16,279.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,633,515.00
460509901	Advance To Others	103,930.00
	Total	2,603,687.00
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

Perumpadappa		
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	6788760
140000000	Fees & User Charges	3687467
150000000	Sales & Hire Charges	24013
160000000	Revenue Grants, Contributions & Compensation	183132489
171000000	Interest Earned	507157
180000000	Other Income	1800
190000000	Prior Period Income	439300
		389161972.00
LESS		
210000000	Establishment Expenses	12773789
220000000	Administrative Expenses	1980099
230000000	Operations & Maintenance	6112323
240000000	Interest & Finance Charges	1824
250000000	Decentralised Plan Programme - Productive Sector	8476528
251000000	Decentralised Plan Programme - Service Sector	60661262
252000000	Decentralised Plan Programme - Infrastructure Sector	13987437
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21978009
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68322100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1117210
272000000	Depreciation	124322156
290000000	Prior Period Expenditure	2397444
431000000	Sundry Debtors (Receivables)	2892870
450000000	Cash and Bank Balance	-1925106
		646195890.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-257033918.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	16547852
320000000	Grants, Funds and Contributions for specific purposes	1993289
330000000	Secured Loans	-1673839
340000000	Deposits Received	262767

Perumpadappa Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3500000000	Other Liabilities	-327297
		33605544.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33605544.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-173679
		-347358.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-347358.00
GRANT TOTAL (A+B+C)		-223775732.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	30535919
		30535919.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30535919.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	28610813
		28610813.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28610813.00
Net increase /(decrease) in cash and cash equivalents		-1925106.00



Perumpadappa 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)	30,535,919.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,020,300.00
140000000	Fees & User Charges	RP-4	3,877,875.00
150000000	Sale & Hire Charges	RP-5	10,120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,716,813.00
171000000	Interest Earned	RP-9	507,157.00
190000000	Prior Period Income	RP-11	780,247.00
290000000	Prior Period Item	RP-25	15,600,259.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,214,769.00
431000000	Sundry Debtors (Receivables)	RP-45	11,388,286.00
460000000	Loans, Advances and Deposits	RP-49	103,920.00
Non-Operating			
180000000	Other Income	RP-10	1,800.00
330000000	Secured Loans	RP-31	1,495,750.00
340000000	Deposits Received	RP-33	110,358.00
350000000	Other Liabilities	RP-35	599,606.00
	Total :		127,963,179.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	89,480.00
431000000	Sundry Debtors (Receivables)	RP-45	8,549,313.00
460000000	Loans, Advances and Deposits	RP-49	1,942,778.00
Non-Operating			
340000000	Deposits Received	RP-33	64,143.00
350000000	Other Liabilities	RP-35	88,687,652.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,610,813.00
	Total :		127,963,179.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,275.00
450210101	CANARA BANK MGNREGS-(1424101060686)	12,066.00
450210101	CANARA BANK Own Fund-(1424101057512)	-299,293.00
450210101	CANARA BANK Plan-(1424101056885)	299,784.00
450210101	KERALA GRAMIN BANK-(40122100111026)	702,290.00
450210101	KERALA GRAMIN BANK-(40122110100065)	33,902.00
450210101	SBI BMC-(40068149886)	198,697.00
450210101	SBI-CFC-SB-15213-(40301415213)	4,910,118.00
450210101	SBI LIFE-(38061947812)	12,237,258.00
450210101	State Bank of India-(27065)	17,908.00
450210101	State Bank of India-(67385847111)	2,281,603.00
450210101	State Bank of Travancore-(57051521919)	103,694.00
450210102	Andathode Cooperative Bank-(40050000889)	3,100,312.00
450210102	District Co-operative bank-(1)	12,500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	105,019.00
450210104	SUB TREASURY LGTSB PONNANI-(799013000000364)	4,748,828.00
450210104	Sub Treasury, Ponnani-(715041400000004)	-90,395.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240139	SBI PALAPPETTY-(40872830598)	1,212,015.00
450240149	State Bank of India-(40876088651)	516,659.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450240174	IDBI SBM-(1492104000056249)	0.00
450250025	CANARA NILP-(110082977200)	0.00
450280001	State Bank of India-(40949683456)	425,679.00
	Total	30,535,919.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,020,300.00
	Total	1,020,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120105	Fee for Building Regularisation	1,657,005.00
140120101	Permit Fee For Construction Of Buildings	1,721,810.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130199	Fees For Other Certificates Or Extracts	1,706.00
140130101	Fee for Issue Of Birth Certificate	585.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130119	Fees For Extracts As Per RTI Act	12.00
140200101	Penalties And Fines - Penal Interest	129,882.00
140200199	Penalties And Fines - Other Penalties	31,383.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140400115	Search Fee - Death Registration	252.00
140400106	Search Fee - Birth Registration	316.00
140400109	Application Fee	193,970.00
140400107	Compounding Fee	5,850.00
140500207	Crematorium Fees	38,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,877,875.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,250.00
150110101	Receipts from Sale Of Tender Forms	6,870.00
	Total	10,120.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,716,813.00
	Total	20,716,813.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,157.00
	Total	507,157.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	759,747.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,000.00
	Total	780,247.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	90,395.00
290800501	Prior Period Expenses - Programme Expenses	59,176.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	10,718,064.00
290800201	Prior Period Expenses - Administrative Expenses	4,732,624.00
	Total	15,600,259.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100129	Mahila Kissan Sakthikaran Pariyojana	935,490.00
320100105	Awards And Honours - Central Government	7,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	997,733.00
320100139	National Health Mission	682,610.00
320100160	Rural Housing-Housing For All	9,240,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	579,042.00
320100182	Total Sanitation Scheme	20,030.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,397,816.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	650,000.00
320800101	Beneficiary Contributions	1,351,533.00
320100196	Integrated Child Development Scheme	4,398,262.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	669,364.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,939.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,345,500.00
	Total	41,214,769.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	379,317.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,895,454.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	382,205.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,253,841.00
431120105	Receivables For Profession Tax - Traders (Current)	216,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	152,600.00
431500199	Receivables of Redemption	5,080,469.00
431910201	Outdoor collection control account	0.00
	Total	11,388,286.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	91,920.00
460100101	Festival Advance	12,000.00
	Total	103,920.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,800.00
	Total	1,800.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,495,750.00
	Total	1,495,750.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	54,750.00
340100301	Contractors' Retention	55,608.00
	Total	110,358.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,000.00
350110102	Employee Liabilities - Net Salary Payable	4,366.00
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,889.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	605.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	605.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,889.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,778.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,835.00
350300199	Government And Other Dues Payable - Others	183.00
350300101	Government And Other Dues Payable - Library Cess	300,917.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,060.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,161.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,800.00
350800101	Liability In Respect Of Stale Cheques	9,518.00
	Total	599,606.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	19,000.00
	Total	19,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,936.00
320900101	Donations to CMDRF	879.00
320100999	Other Liabilities	1,665.00
	Total	89,480.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,549,313.00
	Total	8,549,313.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	40,000.00
460100101	Festival Advance	46,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	33,768.00
460500501	Advance To Implementing Officers	250,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,418,210.00
460509901	Advance To Others	154,800.00
	Total	1,942,778.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	56,643.00
340100202	Suppliers' Security Deposit	2,500.00
	Total	64,143.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	77,564,792.00
350110102	Employee Liabilities - Net Salary Payable	5,127,049.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	435,307.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	383,838.00
350110104	Employer Liabilities - Pension Contributions Payable	521,164.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	96,000.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	337,148.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	16,757.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	971,358.00
350200103	Recoveries Payable - State Life Insurance	109,250.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200105	Recoveries Payable - Life Insurance Corporation	44,554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,849.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	117,850.00
350200201	Recoveries Payable - Income Tax Deducted At Source	329,726.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	253,017.00
350200204	Recoveries Payable - National Pension Scheme	435,307.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	713.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	713.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	337,148.00
350300101	Government And Other Dues Payable - Library Cess	240,386.00
350400103	Refunds Payable - Profession Tax - Employees	2,500.00
350409901	Refunds Payable - Others	0.00
350400399	Refunds Payable - Other Fees	1,094,126.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	88,687,652.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	218,100.00
450210104	SUB TREASURY LGTSB PONNANI-(799013000000364)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	SBI BMC-(40068149886)	198,697.00
450210101	SBI-CFC-SB-15213-(40301415213)	5,087,628.00
450210101	SBI LIFE-(38061947812)	237,258.00
450210101	State Bank of India-(27065)	17,908.00
450210101	State Bank of India-(67385847111)	1,159,491.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	105,019.00
450210104	Sub Treasury, Ponnani-(715041400000004)	0.00
450210101	State Bank of Travancore-(57051521919)	107,769.00
450210102	Andathode Cooperative Bank-(40050000889)	50,860.00
450210102	District Co-operative bank-(1)	12,500.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK MGNREGS-(1424101060686)	919.00
450210101	CANARA BANK Own Fund-(1424101057512)	17,838,556.00
450210101	CANARA BANK Plan-(1424101056885)	318,721.00
450210101	KERALA GRAMIN BANK-(40122100111026)	722,320.00
450210101	KERALA GRAMIN BANK-(40122110100065)	33,902.00
450240149	State Bank of India-(40876088651)	1,003,210.00
450240139	SBI PALAPPETTY-(40872830598)	1,496,526.00
450240149	Fund In Bank Account Of National Rural Health Mission	0.00
450240174	IDBI SBM-(1492104000056249)	0.00
450250025	CANARA NILP-(110082977200)	0.00
450280001	State Bank of India-(40949683456)	1,429.00
450210201	treasury account- cyclone shelter-(799011400007467)	0.00
	Total	28,610,813.00



Perumpadappa Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,788,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,687,467.00
150000000	Sales & Hire Charges	I-5	24,013.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,132,489.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,157.00
180000000	Other Income	I-9	1,800.00
A	Total - INCOME		194,141,686.00
210000000	Establishment Expenses	I-10	12,773,789.00
220000000	Administrative Expenses	I-11	1,980,099.00
230000000	Operations & Maintenance	I-12	6,112,323.00
240000000	Interest & Finance Charges	I-13	1,824.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,476,528.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,661,262.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,987,437.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,978,009.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,322,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,117,210.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	124,322,156.00
190000000	Prior Period Income	I-19	439,300.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		319,732,737.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-125,591,051.00
290000000	Prior period Expenses	I-18	2,397,444.00
D	Net Difference	I-19 - I-18	1,958,144.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-127,549,195.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,424,958.00
110100102	Property Tax On Non-Residential Buildings	2,979,152.00
110200101	Profession Tax - Institutions	28,100.00
110200102	Profession Tax - Employees	1,052,550.00
110200105	Profession Tax - Traders	304,000.00
	Total	6,788,760.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	203,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	1,721,810.00
140120105	Fee for Building Regularisation	1,657,005.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	585.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	1,706.00
140200101	Penalties And Fines - Penal Interest	129,882.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	38,395.00
140400106	Search Fee - Birth Registration	316.00
140400107	Compounding Fee	5,850.00
140400109	Application Fee	193,970.00
140400115	Search Fee - Death Registration	252.00
140500207	Crematorium Fees	38,500.00
140900199	Remission And Refund - Other Fees	-401,320.00
	Total	3,687,467.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,250.00
150110101	Receipts from Sale Of Tender Forms	6,870.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,893.00
	Total	24,013.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,711,000.00
160100102	Development Fund - Special Component Plan	1,713,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,250.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	487,726.00
160100401	Maintenance Fund - Road Assets	4,636,680.00
160100402	Maintenance Fund - Non-Road Assets	9,264,959.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,716,813.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,959,129.00
160100660	Rural Housing-Housing For All	21,300,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	433,643.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,208,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,738,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,906,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,749,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	569,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,813.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	162,428.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	5,000,970.00
160102601	Beneficiary Contribution (Utilised)	877,396.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	100,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,260,582.00
	Total	183,132,489.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,157.00
	Total	507,157.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,800.00
	Total	1,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	827,400.00
210100102	Salaries - Permanent Staff	5,784,429.00
210100105	Salaries - Part Time Contingent Staff	273,253.00
210100106	Salaries - Contract Staff	533,450.00
210100107	Salaries - Honorarium Staff	74,710.00
210100201	Wages - Daily Wages Staff	1,572,068.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	1,047.00
210200101	Travelling Allowances - Secretary	70,978.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	44,260.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	114,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	60,040.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,681.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,571.00
210200504	Travelling Allowance Of Members	31,175.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	472,880.00
210300104	Pension Contributions - Part Time Contingent Staff	2,799.00
210300111	Contributory Pension (NPS) - Localbody Share	293,919.00
210300203	Leave Surrender - Permanent Staff	133,077.00
210300205	Leave Surrender - Part Time Contingent Staff	9,968.00
210300206	Leave Surrender- Contract Staff	64,136.00
210400102	Terminal Leave Encashment-Permanent Staff	383,838.00
	Total	12,773,789.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	295,988.00
220100302	Vehicle Tax	184,480.00
220110101	Electricity Charges - Office	122,485.00
220110102	Electricity Charges - Transferred Institutions	116,029.00
220110103	Water Charges - Office	21,610.00
220110104	Water Charges - Transferred Institutions	840.00
220120102	Telephone Expenses - Transferred Institutions	15,881.00
220120103	Postage Expenses	31,420.00
220120104	Internet Charges	9,360.00
220120106	Rent-Transferred Institutions	82,500.00
220120107	Refreshment Charges - Committee Meetings	48,745.00
220120108	Refreshment Charges - Other Meetings	119,621.00
220200101	Purchase Of Books	410.00
220200102	Purchase Of News Paper	19,680.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	209,791.00
220210102	Stationery Expenses	177,445.00
220520199	Other Professional Fees Except Legal Expenses	11,160.00
220600101	Newspaper Advertisement Charges	56,196.00
220600199	Other Advertisement & Publicity Charges	68,300.00
220700101	Election Expenses - Printing Charges	33,672.00
220800105	Ceremonies, Entertainments And Receptions	19,000.00
220800109	Donations And Contributions As Per Governement Order	97,000.00
220800199	Other Administrative Expenses	230,786.00
	Total	1,980,099.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,572,964.00
230100102	Electricity Charges For Crematorium	2,482.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	106,793.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,489.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,022.00
230110101	Water Charges For Kwa Street Taps	2,926,356.00
230200102	Bulk Purchase Of Water For Distribution	43,200.00
230300199	Consumption Of Stores - Other Stores	7,929.00
230400101	Vehicle Hire Charges	264,262.00
230400199	Other Hire Charges	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	50,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	6,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	14,100.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	324,422.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,692.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,320.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,897.00
230800104	Expenses For Cutting Of Dangerous Trees	8,475.00
230800110	Sanitation Expenses	550,420.00
	Total	6,112,323.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,824.00
	Total	1,824.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	943,740.00
250100004	Paddy-Lime Distribution	300,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,405,239.00
250100102	Coconut-Biofertiliser Distribution	551,881.00
250100302	Vegetables-Tender Plants Distribution	1,161.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	459,170.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	99,900.00
250102407	Environment Conservation	5,000.00
250110003	Goat-Providing Animals	80,000.00
250110007	Calf-Providing Animals	220,000.00
250110008	Poultry-Providing Birds	387,880.00
250110014	Cow - Fodder For Milking Cow	2,470,700.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	47,240.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	26,158.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	49,740.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	337,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	350,929.00
250131601	Welfare of Fishermen - Laptops for fisher children	199,590.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	99,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	141,600.00
	Total	8,476,528.00

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	141,521.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	389,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	199,575.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	336,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	883,627.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	725,430.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,418,307.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,127,850.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	850,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	20,360.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	69,979.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,090,179.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	450,525.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	494,244.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	110,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	170,610.00
251130301	Cremetorium-Maintenance Of Public Crematorium	41,327.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	169,360.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	160,456.00
251140004	Housing-Individual Programmes-House Construction	26,776,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,501,491.00
251140009	Housing-Individual Programmes-I.A.Y Housing	467,074.00
251150002	Child Welfare-Honourarium To Buds School Teachers	325,600.00
251150003	Child Welfare-Honorarium To Buds School Helpers	253,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	338,000.00

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

Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	24,300.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	287,750.00
251150103	Women Welfare-Vigilance Committee Encouragement	32,640.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	14,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	889,848.00
251150304	Welfare of Destitute	95,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,881,200.00
251150507	Social Security - Gender Resource Center	50,000.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	448,969.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,311,094.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,138,137.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	379,165.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	379,165.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	775,372.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	75,000.00
251170104	Anganwadi Related Services	2,101,281.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,217,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,080.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,250.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	123,123.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	487,726.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,025.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	100,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	37,212.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,500.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	160,200.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	100,000.00
	Total	60,661,262.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	180,000.00
252110001	Roads-Retarring	4,015,412.00
252110003	Roads-Side Wall	264,218.00
252110004	Roads-Concreting	6,181,204.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	152,014.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,169,589.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	25,000.00
	Total	13,987,437.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,978,009.00
	Total	21,978,009.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,738,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,906,400.00
254200104	State Sponsored Schemes- Widow Pension	22,208,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	569,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,749,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	68,322,100.00

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	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	981,120.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	11,770.00
	Total	1,117,210.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,046,921.00
272300101	Depreciation - Roads & Bridges	117,643,165.00
272310101	Depreciation -Sewerage & Drainage	14,462.00
272320101	Depreciation - Waterways	90,878.00
272330101	Depreciation -Public Lighting	1,797,554.00
272400101	Depreciation- Plant & Machinery	177,718.00
272500101	Depreciation- Vehicles	186,431.00
272600101	Depreciation - Office & Other Equipments	1,272,387.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	796,695.00
272800101	Depreciation - Other Fixed Assets	295,945.00
	Total	124,322,156.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	20,000.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	692,806.00
290800101	Prior Period Expenses - Establishment Expenses	369,021.00
290800201	Prior Period Expenses - Administrative Expenses	5,251,677.00
290800501	Prior Period Expenses - Programme Expenses	428,949.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-4,365,009.00
	Total	2,397,444.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-46,779.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	465,579.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,000.00
	Total	439,300.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00