



Purameri 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	6,467,028.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	143,532.00
140000000	Fees & User Charges	I-4	5,992,095.00
150000000	Sales & Hire Charges	I-5	3,902.00
160000000	Revenue Grants, Contributions & Compensation	I-6	235,140,463.00
170000000	Income from Investments	I-7	116,459.00
171000000	Interest Earned	I-8	523,447.00
180000000	Other Income	I-9	17,259.00
<b>A</b>	<b>Total - INCOME</b>		<b>248,404,185.00</b>
210000000	Establishment Expenses	I-10	13,839,056.00
220000000	Administrative Expenses	I-11	1,313,571.00
230000000	Operations & Maintenance	I-12	2,233,898.00
240000000	Interest & Finance Charges	I-13	1,425.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,165,123.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	120,645,744.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,374,864.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,460,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,985,665.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,346,348.00
190000000	Prior Period Income	I-19	362,639.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>226,366,194.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>22,037,991.00</b>
190000000	Prior period Income	I-19	362,639.00
290000000	Prior period Expenses	I-18	2,080,538.00
<b>D</b>	Net Difference	I-19 - I-18	<b>1,717,899.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>23,755,890.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,212,978.00
110100102	Property Tax On Non-Residential Buildings	1,988,770.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	946,790.00
110200105	Profession Tax - Traders	277,240.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>6,467,028.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	119,532.00
130300101	Rent From Auditoriums And Halls	24,000.00
	<b>Total</b>	<b>143,532.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	262,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	3,284,565.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	5,650.00
140120105	Fee for Building Regularisation	1,876,612.00
140120199	Fee for other permissions	3.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	538.00
140200101	Penalties And Fines - Penal Interest	104,263.00
140200103	Penalties And Fines - Compounding Fees	60.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	56,000.00
140400101	Notice Fee	62,324.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	100.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	274,525.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	714.00
140500209	Restoration Charges For Road Cutting	5,947.00
	<b>Total</b>	<b>5,992,095.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	600.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,686.00
150120103	Receipts From Auction Of Obsolete Assets	1,116.00
	<b>Total</b>	<b>3,902.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,504,907.00
160100102	Development Fund - Special Component Plan	1,229,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,012,982.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	915,606.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,458,724.00
160100401	Maintenance Fund - Road Assets	21,270,830.00
160100402	Maintenance Fund - Non-Road Assets	2,694,015.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,217,741.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,884,514.00
160100639	National Health Mission	611,902.00
160100652	Other Schemes	23,441.00
160100660	Rural Housing-Housing For All	4,560,000.00
160100713	Grant For Drinking Water Schemes	43,574.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,391,400.00
160100743	State Sponsored Schemes -National Old Age Pension	30,219,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,672,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,509,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,600.00
160100769	Suchitwa Mission Grant	831,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	68,495.00
160100799	Other Revenue Grants	29,084.00
160100907	Integrated Child Development Scheme	1,697,300.00
160102601	Beneficiary Contribution (Utilised)	516,608.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,024,615.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,085,625.00
	<b>Total</b>	<b>235,140,463.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	116,459.00
	<b>Total</b>	<b>116,459.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	523,447.00
	<b>Total</b>	<b>523,447.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	9,259.00
180400301	Recovery From Others - Audit Recovery	7,000.00
180800104	Receipts From Libraries	1,000.00
	<b>Total</b>	<b>17,259.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,148,420.00
210100102	Salaries - Permanent Staff	7,162,282.00
210100105	Salaries - Part Time Contingent Staff	687,017.00
210100106	Salaries - Contract Staff	442,837.00
210100107	Salaries - Honorarium Staff	466,200.00
210100201	Wages - Daily Wages Staff	597,740.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	27,150.00
210200210	Special Festival Allowance-Daily Wages Staff	42,260.00
210200299	Other Benefits And Allowances	840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,777.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,219.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,118,766.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	80,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,161.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,500.00
210200504	Travelling Allowance Of Members	4,405.00
210300102	Pension Contributions - Permanent Staff	974,043.00
210300111	Contributory Pension (NPS) - Localbody Share	73,309.00
210300203	Leave Surrender - Permanent Staff	143,516.00
210300205	Leave Surrender - Part Time Contingent Staff	40,502.00
210300206	Leave Surrender- Contract Staff	53,233.00
	<b>Total</b>	<b>13,839,056.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	65,266.00
220110102	Electricity Charges - Transferred Institutions	12,662.00
220110103	Water Charges - Office	7,210.00
220110104	Water Charges - Transferred Institutions	8,212.00
220110199	Other Office Maintenance Expenses	16,237.00
220120101	Telephone Expenses - Office	2,607.00
220120102	Telephone Expenses - Transferred Institutions	5,010.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	48,217.00
220120105	Other Expenses-Transferred Institutions	1,600.00
220120106	Rent-Transferred Institutions	13,500.00
220120107	Refreshment Charges - Committee Meetings	25,715.00
220120108	Refreshment Charges - Other Meetings	27,321.00
220200101	Purchase Of Books	10,980.00
220200102	Purchase Of News Paper	84,631.00
220200103	Purchase Of Periodicals	5,880.00
220210101	Printing Charges	85,190.00
220210102	Stationery Expenses	75,096.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220400101	Insurance Of Vehicles	25,469.00
220520199	Other Professional Fees Except Legal Expenses	10,100.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,690.00
220700103	Election Expenses - Other Expenses	5,000.00
220710101	Extra - Ordinary Expenses	2,985.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	4,350.00
220800109	Donations And Contributions As Per Governement Order	590,000.00
220800199	Other Administrative Expenses	95,643.00
	<b>Total</b>	<b>1,313,571.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	616,883.00
230100199	Electricity Charges For Other Operations	33,813.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	769.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	156,922.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	948.00
230110101	Water Charges For Kwa Street Taps	1,107,577.00
230400101	Vehicle Hire Charges	43,133.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	39,075.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,314.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,775.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,920.00
230500999	Repairs & Maintenance - Movable Assets Others	10,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,824.00
230800099	Other Operating & Maintenance Expenses	2,380.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800110	Sanitation Expenses	62,815.00
	<b>Total</b>	<b>2,233,898.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,425.00
	<b>Total</b>	<b>1,425.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	247,900.00
250100103	Coconut-Fertiliser Distribution	292,523.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	26,796.00
250100407	Agriculture -Plantain - Barren Land Cultivation	195,890.00
250100501	Tuber Crops-Seed Distribution	800,000.00
250101101	Pepper-Tender Plants Distribution	515,515.00
250104801	Agricultural Products/ Local Products - Marketing System	60,000.00
250104907	Intercropping - Barren Land Cultivation	200,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110007	Calf-Providing Animals	816,000.00
250110008	Poultry-Providing Birds	1,188,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	6,504.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	464,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250130317	Inland Pisciculture	56,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	94,655.00
	<b>Total</b>	<b>6,165,123.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	504,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	41,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,800.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	79,905.00
251110001	Medical Institution-Allopathy-Waste Processing	224,991.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,227,128.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,078,248.00
251110501	Health Related Activities-Palliative Care	479,044.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	6,300.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	43,700.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	159,550.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	887,920.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	148,760.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,196,970.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	182,550.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	146,078.00
251130803	Solid Waste Management - Collection and Transportation	813,426.00
251140004	Housing-Individual Programmes-House Construction	12,802,504.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,192,460.00
251150002	Child Welfare-Honorarium To Buds School Teachers	474,630.00
251150003	Child Welfare-Honorarium To Buds School Helpers	128,730.00
251150005	Child Welfare-Travelling Facilities For Buds School	384,246.00
251150008	Child Welfare-Travelling Fare For Buds School	77,022.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	10,000.00
251150107	Women's Welfare - Social Status Studies	66,120.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	30,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	5,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,479,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	139,599.00
251150501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	50,950.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	38,855.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	776.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,540,804.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	90,183.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	838.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,172,391.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	1,883.00
251170104	Anganwadi Related Services	575,081.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	44,852.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	385,525.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	87,539.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,757.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,188.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,360.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,348.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	6,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,354.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	299,954.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	25,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	79,898,849.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	445,771.00
	<b>Total</b>	<b>120,645,744.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	148,265.00
252110001	Roads-Retarring	3,581,542.00
252110003	Roads-Side Wall	896,918.00
252110004	Roads-Concreting	4,063,087.00
252110301	Culverts-Renovation Of Culverts	834,184.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	14,120.00
252120101	Other Buildings-Renovation Of Building	70,520.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	766,228.00
	<b>Total</b>	<b>10,374,864.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	30,219,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,672,000.00
254200104	State Sponsored Schemes- Widow Pension	18,391,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,509,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>64,460,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,985,665.00
	<b>Total</b>	<b>1,985,665.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	195,242.00
272300101	Depreciation - Roads & Bridges	3,516,949.00
272310101	Depreciation -Sewerage & Drainage	16,477.00
272320101	Depreciation -Waterways	14,376.00
272330101	Depreciation -Public Lighting	97,136.00
272500101	Depreciation- Vehicles	49,600.00
272600101	Depreciation - Office & Other Equipments	1,454,520.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,048.00
	<b>Total</b>	<b>5,346,348.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,080,538.00
	<b>Total</b>	<b>2,080,538.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	23,990.00
190200401	Prior Period Income - Other Incomes	338,649.00
	<b>Total</b>	<b>362,639.00</b>



Purameri 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)	37,580,081.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	912,290.00
130000000	Rental Income From Panchayat Properties	RP-3	24,000.00
140000000	Fees & User Charges	RP-4	6,827,063.00
150000000	Sale & Hire Charges	RP-5	3,902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,217,741.00
171000000	Interest Earned	RP-9	523,447.00
311000000	Earmarked Funds	RP-28	3,879.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,563,770.00
431000000	Sundry Debtors (Receivables)	RP-45	6,245,025.00
460000000	Loans, Advances and Deposits	RP-49	622,060.00
Non-Operating			
180000000	Other Income	RP-10	17,259.00
330000000	Secured Loans	RP-31	2,872,460.00
340000000	Deposits Received	RP-33	110,120.00
350000000	Other Liabilities	RP-35	673,688.00
<b>Total :</b>			<b>97,196,785.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	132,064.00
431000000	Sundry Debtors (Receivables)	RP-45	8,617,796.00
460000000	Loans, Advances and Deposits	RP-49	1,910,329.00
Non-Operating			
340000000	Deposits Received	RP-33	63,154.00
350000000	Other Liabilities	RP-35	52,457,837.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,011,255.00
<b>Total :</b>			<b>97,196,785.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,117.00
450210101	CANARA BANK OAP 33360-( 33360)	0.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-( 828101033992)	1,369,147.00
450210101	HDFC-BHIM UPI-70250-( 50200085070250)	1,028,656.00
450210101	KGB BHAVANANIDHI-36288-( 40671101036288)	0.00
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-( 40671101056468)	23,501.00
450210101	KGB-MGNREGS-9586-( 40212100109586)	7,657.00
450210101	KGB - OWNFUND-478-( 40671101000478)	15,118,729.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-( 40671101057050)	128,916.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI E PAYMENT 63033-( 67390663033)	1,007,568.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-( 67309029558)	6,152,616.00
450210101	SBI - LIFE -9182-( 67291409182)	4,695,324.00
450210101	SBI-MP FUND - 4008-( 67297594008)	104,115.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-( 4510)	6,581.00
450210102	PSCB - OWNFUND -660-( 120100000660)	1,502,359.00
450210102	PSCB - SAKSHARATHA -3526-( 3526)	278,495.00
450210104	SUB TREASURY - LGTSB - 22-( 799013000000022)	0.00
450240152	CANARA BANK-NILP-( 110076808009)	0.00
450240152	IDBI BANK-15th CFC - 3082-( 1307104000123082)	3,851,997.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-( 1307104000128988)	0.00
450240152	KGB-CFC HEALTH -BUILDING -KL280-( 40671101063936)	2,051,251.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-( 40671101063927)	95,634.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-( 40671101063945)	95,418.00
450210201	SUB TREASURY -JVTSB -1696-( 799011400001696)	0.00
	<b>Total</b>	<b>37,580,081.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	912,290.00
	<b>Total</b>	<b>912,290.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	24,000.00
	<b>Total</b>	<b>24,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	3.00
140120105	Fee for Building Regularisation	2,085,689.00
140120101	Permit Fee For Construction Of Buildings	4,129,331.00
140120104	Permit Fee For Running Machinery	5,650.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130199	Fees For Other Certificates Or Extracts	538.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200103	Penalties And Fines - Compounding Fees	60.00
140200101	Penalties And Fines - Penal Interest	103,783.00
140200199	Penalties And Fines - Other Penalties	56,000.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140400109	Application Fee	318,180.00
140400199	Other Fees	714.00
140400101	Notice Fee	62,324.00
140400115	Search Fee - Death Registration	162.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	100.00
140400106	Search Fee - Birth Registration	98.00
140500209	Restoration Charges For Road Cutting	5,947.00
	<b>Total</b>	<b>6,827,063.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	600.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,686.00
150120103	Receipts From Auction Of Obsolete Assets	1,116.00
	<b>Total</b>	<b>3,902.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,217,741.00
	<b>Total</b>	<b>19,217,741.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	523,447.00
	<b>Total</b>	<b>523,447.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,879.00
	<b>Total</b>	<b>3,879.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	1,300,000.00
320100139	National Health Mission	611,902.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,060,693.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,418.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,853,701.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,530.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	147,110.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	730,078.00
320900101	Donations to CMDRF	31,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,429.00
320100196	Integrated Child Development Scheme	3,180,865.00
320100198	Grant from Suchitwa Mission	831,426.00
320100999	Other Liabilities	10,655.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	55,430.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	636,033.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,705,500.00
	<b>Total</b>	<b>21,563,770.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,965,395.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,204,119.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,627.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,146.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	215,040.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	197,000.00
431400101	Rent Receivables From Buildings(Current)	108,162.00
431500199	Receivables of Redemption	467,286.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,245,025.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460500501	Advance To Implementing Officers	608,060.00
	<b>Total</b>	<b>622,060.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	9,259.00
180400301	Recovery From Others - Audit Recovery	7,000.00
180800104	Receipts From Libraries	1,000.00
	<b>Total</b>	<b>17,259.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,872,460.00
	<b>Total</b>	<b>2,872,460.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	71,350.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100303	Election Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	2,262.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200102	Auction Deposit	4,250.00
340800101	Deposit Received From Others	7,258.00
	<b>Total</b>	<b>110,120.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,293.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,293.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	85,946.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,347.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,347.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	565.00
350300101	Government And Other Dues Payable - Library Cess	264,474.00
350400401	Refunds Payable - Rent From Buildings	13,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,120.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,263.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,978.00
350800101	Liability In Respect Of Stale Cheques	16,144.00
	<b>Total</b>	<b>673,688.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,350.00
	<b>Total</b>	<b>4,350.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,986.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,530.00
320900101	Donations to CMDRF	113,893.00
320100999	Other Liabilities	10,655.00
	<b>Total</b>	<b>132,064.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,617,796.00
	<b>Total</b>	<b>8,617,796.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	82,000.00
460500601	Advance to Gramalakshmi Mudralayam	15,331.00
460500501	Advance To Implementing Officers	1,812,998.00
	<b>Total</b>	<b>1,910,329.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,000.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	4,000.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	40,896.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340800101	Deposit Received From Others	7,258.00
	<b>Total</b>	<b>63,154.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	41,366,005.00
350110104	Employer Liabilities - Pension Contributions Payable	1,102,639.00
350110102	Employee Liabilities - Net Salary Payable	6,446,374.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	80,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,135.00
350200105	Recoveries Payable - Life Insurance Corporation	191,582.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	142,788.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,420,418.00
350200103	Recoveries Payable - State Life Insurance	127,100.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	142,788.00
350200204	Recoveries Payable - National Pension Scheme	80,446.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	200,567.00
350200201	Recoveries Payable - Income Tax Deducted At Source	184,031.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,575.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,446.00
350200108	Recoveries Payable - House Building Advance	89,000.00
350200107	Recoveries Payable - Family Benefit Scheme	350.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	95,890.00
350300101	Government And Other Dues Payable - Library Cess	256,360.00
350400401	Refunds Payable - Rent From Buildings	13,418.00
350800101	Liability In Respect Of Stale Cheques	16,144.00
	<b>Total</b>	<b>52,457,837.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	63,210.00
450210101	CANARA BANK OAP 33360-( 33360)	0.00
450210104	SUB TREASURY - LGTSB - 22-( 799013000000022)	0.00
450210102	PSCB - SAKSHARATHA -3526-( 3526)	3,042.00
450210102	PSCB - OWNFUND -660-( 120100000660)	4,150,839.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-( 4510)	6,844.00
450210101	SBI-MP FUND - 4008-( 67297594008)	106,241.00
450210101	SBI - LIFE -9182-( 67291409182)	522,173.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-( 67309029558)	6,235,141.00
450210101	SBI E PAYMENT 63033-( 67390663033)	1,876,744.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-( 40671101057050)	122,532.00
450210101	KGB - OWNFUND-478-( 40671101000478)	7,203,818.00
450210101	KGB-MGNREGS-9586-( 40212100109586)	78,699.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-( 40671101056468)	44,512.00
450210101	KGB BHAVANANIDHI-36288-( 40671101036288)	0.00
450210101	HDFC-BHIM UPI-70250-( 50200085070250)	2,874,608.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-( 828101033992)	1,387,690.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-( 40671101063945)	431,352.00
450240152	CANARA BANK-NILP-( 110076808009)	0.00
450240152	IDBI BANK-15th CFC - 3082-( 1307104000123082)	8,079,298.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-( 1307104000128988)	0.00
450240152	KGB-CFC HEALTH -BUILDING -KL280-( 40671101063936)	85,384.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-( 40671101063927)	731,667.00
450280001	KGB -LIFE KURDFC LOAN-( 40671101071892)	7,461.00
450210201	SUB TREASURY -JVTSB -1696-( 799011400001696)	0.00
	<b>Total</b>	<b>34,011,255.00</b>



Purameri Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	21,309,767.00
311000000	Earmarked Funds	B-2	134,026.00
312000000	Reserves	B-3	146,903,313.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,653,625.00
330000000	Secured Loans	B-5	7,346,734.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,611.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,754,714.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>200,500,790.00</b>
410000000	Fixed Assets	B-11	197,450.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	806,609.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	49,090,444.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156,032,395.00
416000000	Accumulated Depreciation	B-11(a)	-61,434,153.00
420000000	Investment –General Fund	B-12	1,898,272.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	59,040.00
431000000	Sundry Debtors (Receivables)	B-15	8,630,289.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,196,734.00
450000000	Cash and Bank Balance	B-17	34,011,255.00
460000000	Loans, advances and deposits	B-18	4,012,455.00
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
	<b>Total :</b>		<b>200,500,790.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,476,047.00
310900101	Excess Of Income Over Expenditure	14,833,720.00
	Total	21,309,767.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	134,026.00
	Total	134,026.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,397,510.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	614,159.00
312100182	Capital Contribution--Total Sanitation Scheme	2,462,962.00
312100201	Capital Contribution--Development Fund - General - Capital	1,007,012.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,518,912.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	146,516.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,796,138.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,842,125.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	582,631.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	179,336.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	582,292.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	3,649,469.00
312109901	Capital Contribution	97,124,251.00
	Total	146,903,313.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	54,271.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,699.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	410,000.00
320100160	Rural Housing-Housing For All	216,037.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	4,017,245.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,351,555.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	431,352.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	85,384.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	731,667.00
320100999	Other Liabilities	25,674.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,899,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,180,058.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	76,403.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6,279,653.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	394,590.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	60,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27,031.00
320800101	Beneficiary Contributions	334,766.00
320900101	Donations to CMDRF	0.00
	Total	22,653,625.00

<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,346,734.00
	Total	7,346,734.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	27,762.00
340100103	Bidders' Earnest Money Deposit	29,458.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	302,665.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	10,976.00
340200102	Auction Deposit	4,250.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	0.00
	Total	398,611.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	552,138.00
350110104	Employer Liabilities - Pension Contributions Payable	111,243.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	29,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,850.00
350200103	Recoveries Payable - State Life Insurance	11,950.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	17,237.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,817.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,801.00
350200202	Recoveries Payable - Value Added Tax	20,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,202.00
350200204	Recoveries Payable - National Pension Scheme	4,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,816.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,816.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,954.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,954.00

350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	232,274.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,495.00
350400101	Refunds Payable - Property Tax	52,419.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,077.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,704.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	8,338.00
	Total	1,754,714.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	197,450.00
	Total	197,450.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100108	Agriculture - Machinery Equipments(Public)-Weeder	59,265.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	127,746.00
413101006	Irrigation-Others- Public Well For Irrigation	15,000.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	604,598.00
	Total	806,609.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,767,673.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,366,580.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	20,480.00
414110103	Medical Institution-Ayurveda-Drinking Water	20,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	28,876,504.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	216,684.00
414120008	Public Drinking Water Programmes- Pipe Line	304,891.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	131,560.00
414130001	Public Programmes-Toilet	98,131.00
414130105	Waste Management - Sewage Tratment	18,190.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	350,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	660,963.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,256,175.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	146,516.00
414150004	Child Welfare-Equipments For Buds School	597,850.00
414150103	Welfare Of The Aged-Building For Old Age Homes	378,467.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	13,526.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,511,501.00

414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,441,189.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	48,446.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	865,548.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	99,266.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,512,361.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,299,510.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,259,473.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	555,006.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	223,954.00
	Total	49,090,444.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	971,355.00
415100101	Electrification Of Offices-Office Electrification	10,930.00
415110001	Roads- New Roads	38,133,933.00
415110002	Roads-Mettalled Roads	25,248,022.00
415110003	Roads-Tarred	66,341,489.00
415110004	Roads-Drainage	120,726.00
415110005	Roads - Connectivity Plan	6,200.00
415110201	Footpaths- Foot Paths	3,069,942.00
415110301	Bridges- New Bridges	990,898.00
415110401	Culverts- New Culverts	142,844.00
415120002	Local Self Government Institution Officer Building-New Building	286,366.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	182,378.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	236,610.00
415120008	Local Self Government Institution Officer Building- Equipments	57,710.00
415120009	Local Self Government Institution Officer Building - Furniture	3,600.00
415120101	Other Buildings-Land	2,207,213.00
415120102	Other Buildings-New Building	12,268,946.00
415120104	Other Buildings-Drinking Water Facilities	142,161.00
415120105	Other Buildings-Sanitation Facilities	2,286,480.00
415120106	Other Buildings-Sidewall	393,487.00
415120108	Other Buildings- Equipments	13,145.00
415120109	Other Buildings- Furniture	1,738,400.00
415130201	Side Walls-Side Wall Of Canal	1,179,560.00
	Total	156,032,395.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-864,924.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,812,980.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,587.00
416100104	Accumulated Depreciation - Waterways	-6,500,469.00
416100105	Accumulated Depreciation - Public Lighting	-1,690,241.00
416100106	Accumulated Depreciation - Plant and Machinery	-485,189.00
416100107	Accumulated Depreciation - Vehicles	-99,200.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,996,367.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-785,127.00
416100110	Accumulated Depreciation - Other Fixed Assets	-165,069.00
	Total	-61,434,153.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	1,898,272.00
	Total	1,898,272.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	59,040.00
	Total	59,040.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,180.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	11,370.00
431500199	Receivables of Redemption	8,617,796.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-57.00
	Total	8,630,289.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	7,196,734.00
	Total	7,196,734.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	63,210.00
450210101	SBI - JALANIDHI PROJECT ACCOUNT - 9558-( 67309029558)	6,235,141.00
450210101	CANARA BANK OAP 33360-( 33360)	0.00
450210101	SBI - LIFE -9182-( 67291409182)	522,173.00
450210101	KGB-PANCHAYAT DISTRESS RELIEF FUND - 7050-( 40671101057050)	122,532.00
450210101	HDFC-BHIM UPI-70250-( 50200085070250)	2,874,608.00
450210101	KGB-JALANIDHI SUSTAINABILITY PROJECT - 6468-( 40671101056468)	44,512.00
450210101	SBI-MP FUND - 4008-( 67297594008)	106,241.00
450210101	SBI E PAYMENT 63033-( 67390663033)	1,876,744.00
450210101	KGB BHAVANANIDHI-36288-( 40671101036288)	0.00
450210101	KGB-MGNREGS-9586-( 40212100109586)	78,699.00
450210101	KGB - OWNFUND-478-( 40671101000478)	7,203,818.00
450210101	CANARA BANK-SUCHITWA MISSION FUND-33992-( 828101033992)	1,387,690.00
450210102	PSCB - SAKSHARATHA -3526-( 3526)	3,042.00
450210102	PSCB - OWNFUND -660-( 120100000660)	4,150,839.00
450210102	PSCB-DISTRESS RELIEF FUND-4510-( 4510)	6,844.00
450210104	SUB TREASURY - LGTSB - 22-( 799013000000022)	0.00
450210201	SUB TREASURY -JVTSB -1696-( 799011400001696)	0.00
450240152	KGB-CFC HEALTH-INFRASTRUCTURE-KL278-( 40671101063945)	431,352.00
450240152	KGB-CFC HEALTH-CONVERSION-KL281-( 40671101063927)	731,667.00
450240152	IDBI BANK-15th CFC - 3082-( 1307104000123082)	8,079,298.00
450240152	KGB-CFC HEALTH -BUILDING -KL280-( 40671101063936)	85,384.00
450240152	CANARA BANK-NILP-( 110076808009)	0.00
450240152	IDBI BANK-SBM(GRAMEEN)-PHASE 2-( 1307104000128988)	0.00

450280001	KGB -LIFE KURDFC LOAN-( 40671101071892)	7,461.00
	Total	34,011,255.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	57,510.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	822,324.00
460500601	Advance to Gramalakshmi Mudralayam	22,087.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,101,334.00
	Total	4,012,455.00

**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

Purameri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
11000000	Tax Revenue	6467028
13000000	Rental Income from Panchayat Properties	143532
14000000	Fees & User Charges	5992095
15000000	Sales & Hire Charges	3902
16000000	Revenue Grants, Contributions & Compensation	235140463
17000000	Income from Investments	116459
17100000	Interest Earned	523447
18000000	Other Income	17259
19000000	Prior Period Income	362639
		<b>746300472.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	13839056
22000000	Administrative Expenses	1313571
23000000	Operations & Maintenance	2233898
24000000	Interest & Finance Charges	1425
25000000	Decentralised Plan Programme - Productive Sector	6165123
25100000	Decentralised Plan Programme - Service Sector	120645744
25200000	Decentralised Plan Programme - Infrastructure Sector	10374864
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	64460500
25600000	Other Revenue Grants and Funds - Revenue Expenses	1985665
27200000	Depreciation	5346348
29000000	Prior Period Expenditure	2080538
43100000	Sundry Debtors (Receivables)	8163003
45000000	Cash and Bank Balance	-3568826
		<b>699122727.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>47177745.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
31100000	Earmarked Funds	-6121
31200000	Reserves	15933996
32000000	Grants, Funds and Contributions for specific purposes	1710188
33000000	Secured Loans	2106232
34000000	Deposits Received	153505
35000000	Other Liabilities	-182340
		<b>59146380.00</b>
<b>LESS</b>		
41200000	Capital Work-in-Progress	-1022369
		<b>-3067107.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>62213487.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		

Purameri

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	816113
		<b>2448339.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>2448339.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>111839571.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	37580081
		<b>37580081.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>37580081.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34011255
		<b>34011255.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>34011255.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-3568826.00</b>



Purameri Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3212978	0	3212978	
110100102	Property Tax On Non-Residential Buildings	0	0	1988770	0	1988770	
110200101	Profession Tax - Institutions	0	0	41250	0	41250	
110200102	Profession Tax - Employees	0	0	946790	0	946790	
110200105	Profession Tax - Traders	0	0	277240	0	277240	
130100101	Rent From Buildings	0	0	119532	0	119532	
130300101	Rent From Auditoriums And Halls	0	0	25400	1400	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	263050	1000	262050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	4986322	1701757	3284565	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	5650	0	5650	
140120105	Fee for Building Regularisation	0	0	2294766	418154	1876612	
140120199	Fee for other permissions	0	0	3	0	3	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9800	0	9800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3060	0	3060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	538	0	538	
140200101	Penalties And Fines - Penal Interest	0	0	104715	452	104263	
140200103	Penalties And Fines - Compounding Fees	0	0	60	0	60	
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	28500	500	28000	
140200199	Penalties And Fines - Other Penalties	0	0	56000	0	56000	
140400101	Notice Fee	0	0	62364	40	62324	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	363035	88510	274525	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	714	0	714	
140500209	Restoration Charges For Road Cutting	0	0	5947	0	5947	
150110101	Receipts from Sale Of Tender Forms	0	0	600	0	600	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1686	0	1686	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1116	0	1116	
160100101	Development Fund - General	0	0	21386717	881810	20504907	
160100102	Development Fund - Special Component Plan	0	0	1229000	0	1229000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2012982	0	2012982	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	915606	0	915606	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3458724	0	3458724	
160100401	Maintenance Fund - Road Assets	0	0	21270830	0	21270830	
160100402	Maintenance Fund - Non-Road Assets	0	0	3294938	600923	2694015	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22419141	3201400	19217741	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81884514	0	81884514	
160100639	National Health Mission	0	0	611902	0	611902	
160100652	Other Schemes	0	0	23441	0	23441	
160100660	Rural Housing-Housing For All	0	0	9020000	4460000	4560000	
160100713	Grant For Drinking Water Schemes	0	0	43574	0	43574	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18391400	0	18391400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30219500	0	30219500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9672000	0	9672000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5509000	0	5509000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	668600	0	668600	
160100769	Suchitwa Mission Grant	0	0	831000	0	831000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	68495	0	68495	
160100799	Other Revenue Grants	0	0	29084	0	29084	
160100907	Integrated Child Development Scheme	0	0	1697300	0	1697300	
160102601	Beneficiary Contribution (Utilised)	0	0	516608	0	516608	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	6024615	0	6024615	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3085625	0	3085625	
170100101	Interest On Fixed Deposits	0	0	116459	0	116459	
171100101	Interest From Bank Accounts	0	0	568859	45412	523447	
180400199	Recovery From Employees - Others	0	0	9259	0	9259	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	7000	0	7000	
180800104	Receipts From Libraries	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	49116	25126	23990	
190200401	Prior Period Income - Other Incomes	0	0	339649	1000	338649	
210100101	Salaries - Secretary	0	0	0	1148420		1148420
210100102	Salaries - Permanent Staff	0	0	12000	7174282		7162282
210100105	Salaries - Part Time Contingent Staff	0	0	0	687017		687017
210100106	Salaries - Contract Staff	0	0	0	442837		442837
210100107	Salaries - Honorarium Staff	0	0	0	466200		466200
210100201	Wages - Daily Wages Staff	0	0	0	597740		597740
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	27150		27150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42260		42260
210200299	Other Benefits And Allowances	0	0	0	840		840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	7777		7777
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130219		130219
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1118766		1118766
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	80200		80200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26161		26161
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4500		4500
210200504	Travelling Allowance Of Members	0	0	0	4405		4405
210300102	Pension Contributions - Permanent Staff	0	0	0	974043		974043
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	73309		73309
210300203	Leave Surrender - Permanent Staff	0	0	0	143516		143516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	40502		40502
210300206	Leave Surrender- Contract Staff	0	0	0	53233		53233
220110101	Electricity Charges - Office	0	0	0	65266		65266
220110102	Electricity Charges - Transferred Institutions	0	0	630	13292		12662
220110103	Water Charges - Office	0	0	0	7210		7210
220110104	Water Charges - Transferred Institutions	0	0	0	8212		8212
220110199	Other Office Maintenance Expenses	0	0	0	16237		16237
220120101	Telephone Expenses - Office	0	0	0	2607		2607
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5010		5010
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	48217		48217
220120105	Other Expenses-Transferred Institutions	0	0	0	1600		1600
220120106	Rent-Transferred Institutions	0	0	0	13500		13500
220120107	Refreshment Charges - Committee Meetings	0	0	0	25715		25715

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	27321		27321
220200101	Purchase Of Books	0	0	0	10980		10980
220200102	Purchase Of News Paper	0	0	0	84631		84631
220200103	Purchase Of Periodicals	0	0	0	5880		5880
220210101	Printing Charges	0	0	0	85190		85190
220210102	Stationery Expenses	0	0	0	75096		75096
220400101	Insurance Of Vehicles	0	0	0	25469		25469
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10100		10100
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22690		22690
220700103	Election Expenses - Other Expenses	0	0	0	5000		5000
220710101	Extra - Ordinary Expenses	0	0	0	2985		2985
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	4350		4350
220800109	Donations And Contributions As Per Governement Order	0	0	0	590000		590000
220800199	Other Administrative Expenses	0	0	0	95643		95643
230100101	Electricity Charges For Street Lights	0	0	12912	629795		616883
230100199	Electricity Charges For Other Operations	0	0	0	33813		33813
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	769		769
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	156922		156922
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	948		948
230110101	Water Charges For Kwa Street Taps	0	0	0	1107577		1107577
230400101	Vehicle Hire Charges	0	0	0	43133		43133
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8500		8500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	39075		39075
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2314		2314
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121775		121775
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	750		750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8920		8920
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10000		10000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2824		2824
230800099	Other Operating & Maintenance Expenses	0	0	0	2380		2380
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	62815		62815
240700101	Bank Charges	0	0	0	1425		1425
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	247900		247900
250100103	Coconut-Fertiliser Distribution	0	0	0	292523		292523
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	26796		26796

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	195890		195890
250100501	Tuber Crops-Seed Distribution	0	0	0	800000		800000
250101101	Pepper-Tender Plants Distribution	0	0	0	515515		515515
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	60000		60000
250104907	Intercropping - Barren Land Cultivation	0	0	0	200000		200000
250110007	Calf-Providing Animals	0	0	0	816000		816000
250110008	Poultry-Providing Birds	0	0	0	1188940		1188940
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	6504		6504
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	464400		464400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130317	Inland Pisciculture	0	0	0	56000		56000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	94655		94655
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	504000		504000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	41000		41000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39800		39800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	79905		79905
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	224991		224991
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1227128		1227128
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1078248		1078248
251110501	Health Related Activties-Palliative Care	0	0	0	479044		479044
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	6300		6300
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	43700		43700
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	159550		159550
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	887920		887920
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	148760		148760
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	1196970		1196970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	182550		182550
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	146078		146078
251130803	Solid Waste Management - Collection and Transportation	0	0	0	813426		813426
251140004	Housing-Individual Programmes-House Construction	0	0	3842538	16645042		12802504
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7192460		7192460
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	50590	525220		474630
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	128730		128730
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	384246		384246
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	77022		77022
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	10000		10000
251150107	Women's Welfare - Social Status Studies	0	0	0	66120		66120
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	30000		30000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	5000		5000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1479200		1479200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	139599		139599
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	50950		50950
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	38855		38855
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	776		776
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3540804		3540804
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	90183		90183
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	838		838
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1172391		1172391
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	1883		1883
251170104	Anganwadi Related Services	0	0	0	575081		575081
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	44852		44852
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74205		74205
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	385525		385525
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	87539		87539
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22757		22757
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	14188		14188
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7360		7360
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5348		5348
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	6600		6600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26354		26354
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299954		299954
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	25000		25000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	79898849		79898849
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	445771		445771
252100001	Streetlights-Repair Of Streetlights	0	0	0	148265		148265
252110001	Roads-Retarring	0	0	0	3581542		3581542
252110003	Roads-Side Wall	0	0	0	896918		896918
252110004	Roads-Concretting	0	0	0	4063087		4063087
252110301	Culverts-Renovation Of Culverts	0	0	0	834184		834184
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	14120		14120
252120101	Other Buildings-Renovation Of Building	0	0	0	70520		70520
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	766228		766228
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30219500		30219500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9672000		9672000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18391400		18391400

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	668600		668600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5509000		5509000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1985665		1985665
272200101	Depreciation-Buildings	0	0	0	195242		195242
272300101	Depreciation - Roads & Bridges	0	0	0	3516949		3516949
272310101	Depreciation -Sewerage & Drainage	0	0	0	16477		16477
272320101	Depreciation -Waterways	0	0	0	14376		14376
272330101	Depreciation -Public Lighting	0	0	0	97136		97136
272500101	Depreciation- Vehicles	0	0	0	49600		49600
272600101	Depreciation - Office & Other Equipments	0	0	0	1454520		1454520
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2048		2048
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	22079	2102617		2080538
310100101	Panchayat Fund - General Fund	6476047	0	0	0	6476047	
310900101	Excess Of Income Over Expenditure	-1599200	3887172	0	0		5486372
311100101	Panchayat'S Distress Relief Fund	140147	0	3879	10000	134026	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17599359	0	10798151	0	28397510	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	614159	0	0	0	614159	
312100182	Capital Contribution--Total Sanitation Scheme	2462962	0	0	0	2462962	
312100201	Capital Contribution--Development Fund - General - Capital	125202	0	881810	0	1007012	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5292257	0	1226655	0	6518912	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	146516	0	0	0	146516	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3390978	0	405160	0	3796138	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1241202	0	600923	0	1842125	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	582631	0	0	0	582631	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	179336	0	0	0	179336	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	582292	0	0	0	582292	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1628172	0	2021297	0	3649469	
312109901	Capital Contribution	97124251	0	0	0	97124251	
320100105	Awards And Honours - Central Government	54271	0	0	0	54271	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7657	0	2060693	1989651	78699	
320100139	National Health Mission	0	0	611902	611902		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	410000	0	0	0	410000	

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320100160	Rural Housing-Housing For All	3476037	0	5760000	9020000	216037	
320100196	Integrated Child Development Scheme	2533680	0	3180865	1697300	4017245	
320100198	Grant from Suchitwa Mission	1351129	0	831426	831000	1351555	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	95418	0	404429	68495	431352	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2051251	0	55430	2021297	85384	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	95634	0	636033	0	731667	
320100999	Other Liabilities	25674	0	10655	10655	25674	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1283641	0	3853701	3238102	1899240	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2338442	0	7705500	3863884	6180058	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	74985	0	1418	0	76403	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6513617	0	147110	381074	6279653	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	423674	0	3530	32614	394590	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	60000	0	0	0	60000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	27031	0	0	0	27031	
320800101	Beneficiary Contributions	121296	0	730078	516608	334766	
320900101	Donations to CMDRF	0	0	113893	113893		
330500201	Secured Loans - Loan From KURDFC	5240502	0	2872460	766228	7346734	
340100101	Contractors' Earnest Money Deposit	17500	0	0	0	17500	
340100102	Suppliers' Earnest Money Deposit	25500	0	3262	1000	27762	
340100103	Bidders' Earnest Money Deposit	24458	0	15000	10000	29458	
340100301	Contractors' Retention	166672	0	194562	58569	302665	
340100303	Election Deposit	0	0	10000	4000	6000	
340109901	Other Deposits	0	0	3986	3986		
340200101	Rent Deposit	10976	0	0	0	10976	
340200102	Auction Deposit	0	0	4250	0	4250	
340800101	Deposit Received From Others	0	0	7258	7258		
350109999	Amount payable to Other Creditors	2055	0	41502806	41504861		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8070729	8070729		
350110102	Employee Liabilities - Net Salary Payable	550748	0	6447764	6446374	552138	
350110104	Employer Liabilities - Pension Contributions Payable	174280	0	1039602	1102639	111243	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7137	0	77397	84534		
350200101	Recoveries Payable - General Provident Fund	25000	0	108070	103390	29680	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108828	0	1428440	1420418	116850	
350200103	Recoveries Payable - State Life Insurance	10550	0	128500	127100	11950	

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350200104	Recoveries Payable - Group Insurance Scheme	10800	0	132000	131200	11600	
350200105	Recoveries Payable - Life Insurance Corporation	17110	0	191709	191582	17237	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	300	350		
350200108	Recoveries Payable - House Building Advance	0	0	106800	89000	17800	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1500	0	88946	90446		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11975	0	100417	105575	6817	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	24000	44000	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	92500	93000	7500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1371	0	1371	
350200201	Recoveries Payable - Income Tax Deducted At Source	66609	0	161023	190831	36801	
350200202	Recoveries Payable - Value Added Tax	20570	0	0	0	20570	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	144755	0	79014	200567	23202	
350200204	Recoveries Payable - National Pension Scheme	7137	0	77397	80446	4088	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3604	0	21796	22584	2816	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3604	0	21796	22584	2816	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44681	0	133964	143691	34954	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44681	0	133579	143306	34954	
350300101	Government And Other Dues Payable - Library Cess	224160	0	265458	257344	232274	
350300103	Government And Other Dues Payable - Value Added Tax	10	0	0	10		
350300111	Government And Other Dues Payable - Flood Cess	84	0	0	84		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930	0	565	0	1495	
350400101	Refunds Payable - Property Tax	52419	0	0	0	52419	
350400399	Refunds Payable - Other Fees	0	0	2194996	2194996		
350400401	Refunds Payable - Rent From Buildings	0	0	13418	13418		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45145	0	9805	8873	46077	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	62200	0	105120	62200	105120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18723	0	25562	24581	19704	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	65530	0	92500	65530	92500	
350800101	Liability In Respect Of Stale Cheques	23441	0	16144	39585		
350800199	Other Creditors	8338	0	0	0	8338	
410800101	Other Fixed Assets	0	197450	0	0		197450

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412010101	Capital Work In Progress	0	1022369	1759009	736640		
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	59265	0	0		59265
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	127746	0	0		127746
413101006	Irrigation-Others- Public Well For Irrigation	0	15000	0	0		15000
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	604598	0	0		604598
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	3767673		3767673
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1298085	0	68495		1366580
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	20480	0	0		20480
414110103	Medical Institution-Ayurveda-Drinking Water	0	20000	0	0		20000
414120004	Public Drinking Water Programmes- Other Water Sources	0	28876504	0	0		28876504
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	216684		216684
414120008	Public Drinking Water Programmes- Pipe Line	0	202711	0	102180		304891
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	131560	0	0		131560
414130001	Public Programmes-Toilet	0	98131	0	0		98131
414130105	Waste Management - Sewage Tratment	0	18190	0	0		18190
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	350000		350000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	495999	0	164964		660963
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	834960	0	421215		1256175
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	146516	0	0		146516
414150004	Child Welfare-Equipments For Buds School	0	582292	0	15558		597850
414150103	Welfare Of The Aged-Building For Old Age Homes	0	378467	0	0		378467
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	13526		13526
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2647321	0	864180		3511501
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1133753	0	307436		1441189
414170006	Infrastructure Facilities For Anganwadi-Latrin	0	48446	0	0		48446
414170007	Infrastructure Facilities For Anganwadi-Study Materials	0	865548	0	0		865548
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	99266	0	0		99266
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1306977	0	205384		1512361
414220103	Improvement Of The Service Of Local Governments- Softwares	0	1299510	0	0		1299510
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1259473		1259473

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	555006	3250	3250		555006
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	223954	0	0		223954
415100003	Streetlights- Streelights	0	971355	0	0		971355
415100101	Electrification Of Offices-Office Electrification	0	10930	0	0		10930
415110001	Roads- New Roads	0	27335782	0	10798151		38133933
415110002	Roads-Mettalled Roads	0	25248022	0	0		25248022
415110003	Roads-Tarred	0	49431327	1775805	18685967		66341489
415110004	Roads-Drainage	0	120726	0	0		120726
415110005	Roads - Connectivity Plan	0	0	0	6200		6200
415110201	Footpaths- Foot Paths	0	3069942	0	0		3069942
415110301	Bridges- New Bridges	0	990898	0	0		990898
415110401	Culverts- New Culverts	0	117447	0	25397		142844
415120002	Local Self Government Institution Officer Building-New Building	0	286366	0	0		286366
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	182378	0	0		182378
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	134000	0	102610		236610
415120008	Local Self Government Institution Officer Building- Equipments	0	44426	0	13284		57710
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3600		3600
415120101	Other Buildings-Land	0	2207213	0	0		2207213
415120102	Other Buildings-New Building	0	10380657	0	1888289		12268946
415120104	Other Buildings-Drinking Water Facilities	0	142161	0	0		142161
415120105	Other Buildings-Sanitation Facilities	0	2286480	0	0		2286480
415120106	Other Buildings-Sidewall	0	100000	0	293487		393487
415120108	Other Buildings- Equipments	0	9805	0	3340		13145
415120109	Other Buildings- Furniture	0	1738400	0	0		1738400
415130201	Side Walls-Side Wall Of Canal	0	1179560	0	0		1179560
416100101	Accumulated Depreciation - Buildings	669682	0	195242	0	864924	
416100102	Accumulated Depreciation - Roads and Bridges	44296031	0	3516949	0	47812980	
416100103	Accumulated Depreciation - Sewerage and Drainage	18110	0	16477	0	34587	
416100104	Accumulated Depreciation - Waterways	6486093	0	14376	0	6500469	
416100105	Accumulated Depreciation - Public Lighting	1593105	0	97136	0	1690241	
416100106	Accumulated Depreciation - Plant and Machinery	485189	0	0	0	485189	
416100107	Accumulated Depreciation - Vehicles	49600	0	49600	0	99200	
416100108	Accumulated Depreciation - Office and Other Equipment	1541847	0	1454520	0	2996367	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	783079	0	2048	0	785127	
416100110	Accumulated Depreciation - Other Fixed Assets	165069	0	0	0	165069	
420800101	Investments - Fixed Deposits	0	1781813	0	116459		1898272
430100103	Closing Stock - Stores	0	59040	0	0		59040
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3377121	3378301		1180
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	35309	35309		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2107625	2107625		

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	13803	13803		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44150	44150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2260	2260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	278480	278480		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	263550	263550		
431400101	Rent Receivables From Buildings(Current)	0	0	121580	132950		11370
431500199	Receivables of Redemption	0	467286	467286	8617796		8617796
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	264535	264478	57	
431910201	Outdoor collection control account	0	0	191667	191667		
440500101	Prepaid Programme Expenses	0	4120502	766306	3842538		7196734
450100101	Cash	0	62117	12121693	12122786		63210
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29636229	34313510	25129439		20452158
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1787435	349684	2722974		4160725
450210104	Treasury Account Of Traditional Functions Fund	0	0	22615454	22615454		
450210201	Treasury Account Of Joint Venture Projects	0	0	450705	450705		
450240152	Fund In Bank Account Of Other Schemes	0	6094300	10258836	13492237		9327701
450280001	Fund In Bank Account Of Loans And Advances	0	0	2092601	2100062		7461
460100101	Festival Advance	0	9000	98000	98000		9000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	57510	0	0		57510
460500501	Advance To Implementing Officers	0	233279	1429353	2018398		822324
460500601	Advance to Gramalakshmi Mudralayam	0	6756	0	15331		22087
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2889597	1973635	2185372		3101334
	<b>Total</b>	<b>220440215</b>	<b>220440215</b>	<b>474720416</b>	<b>474720416</b>	<b>495868104</b>	<b>495868104</b>