



Piravom Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	76532991
2	3110000	Earmarked Fund	B2	551062
3	3120000	Reserves	B3	150942683
Total Reserve & Surplus				228026736
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19179342
Total Grants, Contributions for specific purposes				19179342
		Loans		
1	3300000	Secured Loans	B5	31133329

SN	Code	Description of Items	Schedule No	Amount
Total Loans				31133329
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	18552324
2	3500000	Other Liabilities	B8	10829872
Total Current Liabilities and Provisions				29382196
Total LIABILITY				307721603
		ASSET		
		Investments		
1	4200000	Investments	B12	21000
Total Investments				21000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	28419902
2	4400000	Pre-paid Expenses	B16	31133329
3	4500000	Cash and Bank balance	B17	50346390
4	4600000	Loans, Advances and Deposits	B18	7037858
Total Current Assets,Loans and Advances				116937479
		Fixed Assets		
1	4100000	Fixed Assets	B9	249836649
2	4110000	Accumulated Depreciation	B10	(60950152)
3	4120000	Capital Work in Progress	B11	1876627

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		190763124
		Total ASSET		307721603




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Piravom Municipal Office Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	54230010
2	3109001	Excess of Income Over Expenditure	22046423
3	3109002	Suspense	256558
		Total of Muncipal (General) Fund [Code No 310]	76532991
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5997
2	3117001	Pension Fund for Contingent Staff	545065
		Total of Earmarked Fund	551062
		Schedule B3: Reserves	
1	3121001	Capital Contribution	150942683
		Total of Reserves	150942683
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4424201
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93052
3	3201004	Central Finance Commission Grant - Tied	2584273
4	3201005	Central Finance Commission Grant - Untied	1648371
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	5760379
6	3201014	Prime Minister'S Awas Yojana (T.S.P)	0
7	3201020	Integrated Child Development Service	2885683
8	3201023	Member Of Parliament Local And Development Scheme	1116
9	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	20811
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
12	3201035	Total Sanitation Campaign	0
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	383341
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202004	Development Fund - KSWMP Grant - Central Share	0
19	3202005	Development Fund-KSWMP Grant- State Share	0
20	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202010	Maintenance Fund - Non-Road Assets	0
22	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
23	3202022	Ayyankali Urban Employment Guarantee Scheme	3643
24	3202024	Flood Relief Grant	0
25	3202026	Library Grant	16380
26	3202027	Grants For Specific Purposes - Election	0
27	3202028	Grants For Specific Purposes - Disaster Management	300000
28	3203001	Grant from Other Government Agencies	505350
29	3205001	Grant from Welfare Bodies	0
30	3208010	Beneficiary Contribution	12647
31	3208096	Donations to CMDRF	0
32	3208099	Other Grants & Contributions for Specific Purpose	490095
33	3208094	Donations for Specific Purposes	50000
34	3201050	Grants Contributions for Specific Purposes - Central Government	0
35	3201045	Suchitwa Mission Grant	0
36	3201055	Grant for Health and Wellness Centers	0
37	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			19179342
Schedule B5: Secured Loans			
1	3305004	Loan from HUDCO	31133329
Total of Secured Loans			31133329

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1462574
2	3401002	Security Deposit	161562
3	3401003	Retention	2332802
4	3402001	Rent Deposit	9293941
5	3402002	Auction Deposit	3946127
6	3402006	Election Deposit(Candidate)	387000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	371290
8	3408099	Other deposits received	200
9	3401004	Water Connection - Security Deposit	596828
		Total of Deposits Received	18552324
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1878347
5	3501104	Provident Fund Loan Payable	744928
6	3501105	Pension and Gratuity Payable	(2522630)
7	3501106	Contribution to Central Pension Fund Payable	1111549
8	3501107	Contribution to Other Pension Fund Payable	177903
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501201	Interest Payable	104716

SN	Code	Description of Items	Current Year Amount
11	3501301	Employers Liabilities - Pension Contribution (NPS)	124641
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	7000
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	29500
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	53550
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	0
18	3502006	Recoveries Payable - Insurance Premium	15165
19	3502007	Recoveries Payable - Court Attachments	0
20	3502008	Recoveries Payable - Co-operative Recovery	8000
21	3502010	Recoveries Payable - Dues to other LSGIs	0
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
23	3502012	Recoveries Payable - State Life Insurance	23940
24	3502013	Recoveries Payable - Group Saving Life Insurance	20
25	3502014	Recoveries Payable - Group Insurance	34600
26	3502017	Recoveries Payable-GPAIS	0
27	3502018	Recoveries Payable-Audit Recovery	2500
28	3502020	Recoveries Payable - Employee Share NPS	124641
29	3502021	Recoveries Payable - EPF	21600
30	3502022	Recoveries Payable -Medisep -Regular	32289

SN	Code	Description of Items	Current Year Amount
31	3502023	Recoveries Payable -Medisep -Pensioner	3061
32	3502024	Recoveries Payable-Other Recoveries from Employees	0
33	3502025	Recoveries Payable - Income Tax Deducted at Source	144920
34	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	283370
35	3502027	Recoveries Payable - Pandemic/ Epidemic	0
36	3502028	Recoveries Payable - Other Recoveries	82633
37	3503001	Government and Other Dues Payable - Library Cess Payable	2022439
38	3503005	Government and Other Dues Payable-TDS - CGST	103870
39	3503006	Government and Other Dues Payable-TDS - SGST	103870
40	3503007	Government and Other Dues Payable-TDS - IGST	0
41	3503008	Government and Other Dues Payable - CGST	1396476
42	3503009	Government and Other Dues Payable - SGST	1396475
43	3503011	Government and Other Dues Payable - TCS - Income Tax	18387
44	3503012	Government and Other Dues Payable - Flood Cess Payable	0
45	3503013	Government and Other Dues Payable - Others payable	173486
46	3504001	Refunds payable - Property Tax	0
47	3504003	Refund Payable - Service Cess	39696
48	3504007	Refund Payable - Other Taxes	0
49	3504010	Refund Payable - Other Fees	0
50	3504014	Refund Payable - Other rents	0
51	3504099	Refund Payable - Others	0

SN	Code	Description of Items	Current Year Amount
52	3504101	Advance Collection of Revenues	1942499
53	3508001	Liability in respect of Stale Cheque	9882
54	3501116	Pension Contribution Payable	89316
55	3508099	Other Liabilities Payable	61500
56	3501103	Net Pension Payable	62630
57	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	46000
58	3501003	Professionals Control Account	0
59	3502035	Recoveries Payable - PF Loan Repayment - GPF	12870
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2600
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	29650
62	3503019	Value of Stamps and Flags Payable	7520
63	3503099	Other Payable	8625
64	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
65	3504018	Refund Payable - Grants and Funds	815838

Total of Other Liabilities 10829872

		Schedule B12: Investments	
1	4201001	Investments	21000
2	4208001	Fixed Deposits	0

Total of Investments 21000

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	5936165

SN	Code	Description of Items	Current Year Amount
2	4311002	Receivables for Property Taxes (Arrears)	344529
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	383490
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1284128
5	4312003	Receivables for Service Cess (Current)	548378
6	4312004	Receivables for Service Cess (Arrears)	32336
7	4313001	Receivable for User Charges (Current)	0
8	4313002	Receivable for User Charges (Arrears)	0
9	4313003	Receivable for License Fees (Current)	223500
10	4313004	Receivable for License Fees (Arrears)	656930
11	4314001	Rent receivable from Buildings (Current)	171914
12	4314002	Rent receivable from Buildings (Arrears)	5921142
13	4314003	Rent receivable from Lease on Land (Current)	84982
14	4314004	Rent receivable from Lease on Land (Arrears)	0
15	4314005	Receivables from Markets (Current)	0
16	4314006	Receivables from Markets (Arrear)	0
17	4314007	Receivables from Comfort Station (Current)	26839
18	4314008	Receivables from Comfort Station (Arrear)	0
19	4314009	Receivables from Bus Stand (Current)	265800
20	4314011	Receivables from Slaughter House (Current)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
23	4315002	Receivables from Government (redemption amount)	145755
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315010	Receivables - Central Finance Commission Grant - Untied	0
31	4315011	Receivables - General Purpose Fund	0
32	4315099	Receivable Others	1583138
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(299055)
34	4315201	Revenue Recovery - Receivables	11109931
35	4313005	Receivables For Water Charges (Current)	0
36	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
37	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
38	4313009	Receivable for Tutorial College Registration Fee (Current)	0
39	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			28419902
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	31133329
Total of Pre-paid Expenses			31133329

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	661137
2	4502101	AXIX BANKswiping machine 919020090455905	1312588
3	4502101	BOB HEALTH GRANT INFRASTRUCTURE 7993	93052
4	4502101	BOB PMAY LIFE LOAN 49740100009533	1838740
5	4502101	CANARA BANK HEALTH GRANT WELLNESS CENTER 110048814471	4424201
6	4502101	CANARA BANK NULM 110006244804	0
7	4502101	CFC grant AXIS 8727	4232644
8	4502101	Federal bank Distress relief fund4313	5997
9	4502101	FEDERAL CURRENT GPAY 9572	709482
10	4502101	HDFC SB 50100359534509	1155
11	4502101	IB 7120140430 AMRUT 2ND ACCOUNT	0
12	4502101	IB 7285393721 AMRUT HOLDING	35156
13	4502101	IB 8007487758 AMRUT2 0 AOE	383341
14	4502101	IB AMRUT OLD 7280199853	0
15	4502101	IB PMSVANIDHI SE SAMRIDDHI 7868595433	0
16	4502101	ICICI PMAY PFMS 267301000676	0
17	4502101	KERALA BANK OWN FUND 0012	78220
18	4502101	kerala gramin bank AUEGS 25565	3643
19	4502101	Kerala Gramin Bank QR Code OWN FUND 2410	13628981
20	4502101	KSQB EMS HOUSING 144760803000028	0
21	4502101	PMAY HUDCO LOAN BANK OF BARODA 8818	1653102

SN	Code	Description of Items	Current Year Amount
22	4502101	PNB - 7477000100006314	(1)
23	4502101	PNB OWN FUND 7477000400003938	0
24	4502101	SBI ESAND 67308249418	0
25	4502101	SBITAX 40358175089	1
26	4502101	SBT OWN FUND EPAY 67291283022	17227883
27	4502101	SIB PRO TAX 4549	103608
28	4502101	UBI MP LADS HOLDING ACCOUNT 607901010050273	22228
29	4502101	UNION BANK PMAY607902010010392	3870839
30	4502201	LGTSB OWN FUND 00834	60393
31	4502202	Development Fund General	0
32	4502202	Development Fund SCP	0
33	4502202	Maintenance fund Non Road	0
34	4502202	Maintenance fund Road	0

Total of Cash and Bank balance

50346390

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	35000
2	4601002	Imprest	498
3	4601099	Other Loans and advances	395774
4	4605002	Advance to Implementing Agencies	2200000
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	1001852
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0

SN	Code	Description of Items	Current Year Amount
8	4606001	Electricity Deposits	588348
9	4606003	Water Deposits	2801929
10	4606099	Other deposits with external agencies	3000
11	4605099	Advance to Others	11457
12	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 7037858

		Schedule B9: Fixed Assets	
1	4101001	Land	4543550
2	4101002	Grounds	1310597
3	4101003	Parks	0
4	4102002	Administrative Buildings	39561199
5	4102005	Hospital Buildings	3218517
6	4102008	School Buildings	9622989
7	4102010	Market Buildings	10423821
8	4102011	Public Comfort Stations	933313
9	4102012	Recreation Centre Buildings	984010
10	4102013	Swimming Pool Buildings	721679
11	4102015	Buildings - Sanitation and Waste Management	492018
12	4102016	Other Buildings	40352364
13	4102017	Compound Wall	797418
14	4103001	Concrete Roads	5587833
15	4103002	Black Topped Roads	29085125

SN	Code	Description of Items	Current Year Amount
16	4103003	Interlocked Roads	8953210
17	4103007	Other Roads	4655105
18	4103010	Culverts	83530
19	4103012	Side Walls	72714
20	4103099	Other Constructions	13391442
21	4103101	Sewerage	557000
22	4103102	Drainage	2093072
23	4103203	Reservoir	12184923
24	4103204	Distribution & Regulation System - Water Supply	447000
25	4103205	Distribution & Regulation System - Public Lighting	4716273
26	4104001	Plant & Machinery	8582806
27	4105001	Vehicles	8278563
28	4106001	Office & Other Equipments	4580193
29	4106002	Computers, Printers & Peripherals	3849278
30	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14319318
31	4108001	Other Fixed Assets	3225936
32	4102018	Stadium	99229
33	4103301	Lamp Post	6049705
34	4103302	Street Light	2995911
35	4102019	Free Style Open Gym	3067008
Total of Fixed Assets			249836649
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(11111822)
2	4113001	Accumulated Depreciation - Roads	(13672910)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5046957)
4	4113201	Accumulated Depreciation-Watersupply	(3305322)
5	4113301	Accumulated Depreciation-Public Lighting	(7364890)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3921814)
7	4115001	Accumulated Depreciation-Vehicles	(3729592)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1905163)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4055345)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5697356)
11	4117002	Depreciation-Electrical and Electronic Appliances	(1138981)
Total of Accumulated Depreciation			(60950152)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	1876627
Total of Capital Work in Progress			1876627




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Piravom Municipal Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	26791983
2		1300000	I - 3	Rental Income (130)	5265059
3		1400000	I - 4	Fees and User Charges (140)	9216696
4		1500000	I - 5	Sale and Hire Charges (150)	317152
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	210598942
6		1700000	I - 7	Income from Investments (170)	55479
7		1710000	I - 8	Interest Earned (171)	337977
8		1800000	I - 9	Other Income (180)	500555
9			TOTAL INCOME		253083843
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	34825404
11		2200000	I - 11	Administrative Expenses (220)	5461016

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4666213
13		2400000	I - 13	Interest and Finance Charges (240)	201742
14		2520000	I - 14(b)	Expenses in Service Sector (252)	52373937
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3141626
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	115770700
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6669138
18		2500000	I - 14	Programme Expenditure (250)	13438482
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	13500
20		2720000	I - 18	Depreciation (272)	12758073
21			TOTAL EXPENDITURE		249319831
22			Gross Surplus/Deficit of Income over Expenditure		3764012
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	267889
24			TOTAL PRIOR PERIOD EXPENDITURE		267889
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		3496123




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Piravom Municipal Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		3884190
2		1101002	Profession Tax - Traders/ Institutions		1630700
3		1100101	Property Tax (General)		16919739
4		1100102	Service Cess u/rule 26		1691974
5		1108004	Entertainment Tax		2665380
		1300000	Rental Income (130)-I - 3		
6		1302003	Rent from Buildings		5077797
7		1308002	Rent from Localbody Properties		0
8		1304002	Rent from Grounds		0
9		1301009	Rent from Auditorium and Halls		45626
10		1304001	Rent from Lease of Lands		141636
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		763444
12		1401801	Application Fee		500
13		1402001	Penal Interest		812356
14		1402003	Other Penalties and Fines		289478
15		1402004	Compounding Fee		1480
16		1404002	Notice Fees		1
17		1404004	Ownership Change Fees - Fine		10160
18		1404008	Delayed Registration Fees		6000
19		1404009	Search Fees		374
20		1405003	Public Sanitation Charges		1425
21		1405004	Market Fees		25145
22		1405005	Bus Stand Fees		443000
23		1405008	Receipts from Libraries		4430
24		1405012	Crematorium Fees		401000
25		1407001	Road Cutting Charges		2127423
26		1408001	Other Charges		156258
27		1404099	Other Fees		36529
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		3200
29		1401002	Tutorial College Registration Fee		900
30		1401101	License Fees for Enterprises		554000
31		1401106	License Fees for Domestic Dogs		4160
32		1401201	Fees for Construction of Buildings		3063478

SN	Group	Code	Head Name	Schedule	Amount
33		1401202	Fees for Installation of Machinery		1000
34		1401203	Permit Application fee		175127
35		1401302	Fees for Delayed Registration - Birth & Death		259
36		1401304	Fee for Marriage Registration		15450
37		1401399	Fees for Other Certificates or Extracts		2182
38		1401305	Fee for Non Availability Certificate		54
39		1401306	Fee for Correction in Registration		1255
40		1402006	Fine imposed by Health Authorities		185510
41		1404011	Late Fee		83670
42		1401204	Permit Fee for Additional FSI		0
43		1407003	Collection Incentive - KCWWF		2717
44		1405023	Public Comfort Station Receipts		44731
		1500000	Sale and Hire Charges (150)-I - 5		
45		1501102	Receipts from Sale of Tender Forms		228119
46		1503001	Receipts from Miscellaneous Sales		32877
47		1501202	Receipts from Sale of Scrap		56156
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
48		1601035	Ayyankali Urban Employment Guarantee Scheme		12543507
49		1601037	Library Grant		14380
50		1601039	Flood Relief Grant		692817
51		1601043	Grant for Specific Purposes - Election		875000

SN	Group	Code	Head Name	Schedule	Amount
52		1601045	Other Revenue Grants		143975
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1537256
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		352091
55		1602005	Central Finance Commission Grant - Untied		4948182
56		1602006	Central Finance Commission Grant - Tied		4936777
57		1602012	Prime Minister S Awas Yojana (PMAY) - General		3792008
58		1602019	Intergrated Child Development Service		868196
59		1602026	Swaccha Bharat Mission - IEC		109950
60		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		747000
61		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		10265015
62		1603002	Beneficiary Contribution		582385
63		1606001	Distress Relief Fund		10000
64		1601021	Maintenance Fund - Road Assets		1024716
65		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5952900
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1852000

SN	Group	Code	Head Name	Schedule	Amount
68		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25338500
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2478600
70		1601005	Development Fund-KSWMP Grant - State Share		350193
71		1601004	Development Fund-KSWMP Grant - Central Share		1400771
72		1607001	Grant from Other Government Agencies		200000
73		1601052	Literacy Scheme Grant		129600
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1502000
75		1601001	Development Fund - General		18271968
76		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78616700
77		1601002	Development Fund - Special Component Plan		2145617
78		1601022	Maintenance Fund - Non-Road Assets		12916661
79		1601023	General Purpose Fund		15811977
80		1601048	Donations for Specific Purposes		158200
		1700000	Income from Investments (170)-I - 7		
81		1701002	Interest on Fixed Deposits		55479
		1710000	Interest Earned (171)-I - 8		
82		1711001	Interest from Bank Accounts		337977
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
83		1804001	Recovery from Employees		122325
84		1808099	Miscellaneous Receipts		28300
85		1808004	Receipts on excess payments		226930
86		1808005	Receipts from Solar Power Energy		123000
					253083843
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6600
88		2101002	Salaries - Engineering Staff		902290
89		2103003	Employer's Contribution to EPF - Contract Employees		120627
90		2101003	Salaries - Permanent Staff		14554022
91		2103004	Employer's Contribution to EPF - Dially Wages Staff		12600
92		2103006	Employer's Contribution to NPS - Regular Employees		1365994
93		2103008	Pension - Regular Employees		0
94		2104001	Terminal Leave Surrender		757242
95		2103007	Pension Contribution		1359779
96		2101005	Salaries - Temporary Staff		2678382
97		2101006	Salaries - Full time Contingent Staff		9158073
98		2101101	Wages		306739
99		2101201	Bonus		141000

SN	Group	Code	Head Name	Schedule	Amount
100		2101401	Honourarium		330000
101		2102003	Travelling Allowances - Permanent Staff		6453
102		2102004	Travelling Allowances - Temporary Staff		24275
103		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		2966148
104		2102017	Festival Allowance		135180
		2200000	Administrative Expenses (220)-I - 11		
105		2205201	Professional & Other Fees		338700
106		2206001	Newspaper Advertisement Charges		74534
107		2208001	Festival Expenses		352494
108		2208099	Miscellaneous Administration Expenses		2829651
109		2201001	Rent of Buildings		70500
110		2201102	Water Charges - Office		94372
111		2201101	Office Electricity Expenses		585189
112		2201201	Telephone Expenses/ Internet Charges		103915
113		2201202	Postage Expenses		27058
114		2202001	Books & Periodicals		22780
115		2201199	Other Office Maintenance Expenses		2600
116		2202101	Printing & Stationery		544022
117		2204001	Insurance		338201
118		2205101	Miscellaneous Legal Expenses		77000
		2300000	Operations and Maintenance (230)-I - 12		
119		2305001	Repairs & Maintenance - Roads and		230408

SN	Group	Code	Head Name	Schedule	Amount
			Pavements		
120		2301001	Electricity Charges for Street Lights		1821866
121		2301002	Fuel Charges		1191790
122		2304001	Vehicle Hire Charges		280743
123		2305004	Repairs & Maintenance - Drainage		33077
124		2305105	Repairs & Maintenance - Parks & Gardens		2953
125		2305199	Repairs & Maintenance - Other Civic Amenities		2260
126		2305201	Repairs & Maintenance - Buildings		168740
127		2305301	Repairs & Maintenance - Vehicles		640546
128		2305902	Repairs & Maintenance - Office Equipments		54238
129		2308005	Expenses relating to collection of Taxes		195234
130		2302001	Water Charges - Street Tap		44358
2400000			Interest and Finance Charges (240)-I - 13		
131		2408001	Other Finance Expenses		200002
132		2407001	Bank Charges		1740
2520000			Expenses in Service Sector (252)-I - 14(b)		
133		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3973334
134		2520904	Welfare of the Aged		1638180
135		2520905	Welfare Programs for the Destitute		91096

SN	Group	Code	Head Name	Schedule	Amount
136		2520906	Welfare Programs for Physically/ Mentally Challenged		1664824
137		2520908	Social Security Programme		29020
138		2521001	Anganwadi Nutrition		1411078
139		2521101	Anganwadi Infrastructure		1799643
140		2521102	Anganwadi Related Services		1051200
141		2521501	Tourism Infrastructure		53554
142		2521601	Local Government Service Delivery Improvement		241375
143		2521701	Allied Institution Service Delivery Improvement		1009761
144		2521902	Sanitation & Waste Management - Public		2310041
145		2521903	Public Sanitation - Related Activities		528450
146		2522001	Plan Formulation, Implementation and Monitoring		430204
147		2523201	Information and Knowledge Dissemination Capacity Development		192250
148		2523301	Renovation of Market		132743
149		2520618	Medical Institution - Allopathy		8616040
150		2520619	Medical Institution - Ayurvedic		2835872
151		2520620	Medical Institution - Homoeo		150000
152		2520702	Drinking Water - Public		9207532
153		2520701	Drinking Water - Individual		806840
154		2520602	Health related Programs		177000
155		2520503	Arts,Culture,Sports and Youth		69000

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		345980
157		2520107	Education-Related Activities		1417509
158		2520104	Higher Secondary Education		469202
159		2520102	Primary Education		1049089
160		2521906	Toilet (Public/Community Level)		747000
161		2520111	Contribution towards SSA		400000
162		2521602	Payments to IKM		144880
163		2522305	Solid Waste Management - Collection and Transportation		2981724
164		2522310	Solid Waste Management - Disposal		735346
165		2520801	Housing & House Electrification - Individual		5664170
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
166		2530201	Roads		1598997
167		2530102	Office Electrification		155129
168		2530101	Street Lights		407134
169		2530302	Public Buildings - Other Buildings		108433
170		2530301	Public Buildings - Local Government Office Building		463409
171		2530206	Bus Waiting shed		408524
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
172		2540106	Financial Assistance for Intercaste marriage		30000
173		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2478600
174		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78616700
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5952900
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1852000
177		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1502000
178		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25338500
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
179		2510201	Animal Husbandry - Cow		787020
180		2510205	Animal Husbandry - Poultry		696000
181		2510209	Animal Husbandry - Infrastructure		1442745
182		2510305	Dairy Development - Milk Incentives		500000
183		2510404	Inland -Pisciculture		252500
184		2510501	Minor Irrigation		284747
185		2510418	Welfare of Fishermen		38500
186		2510802	Water Conservation		1704142

SN	Group	Code	Head Name	Schedule	Amount
187		2511301	Self Employment and Marketing Promotion		270000
188		2510136	Agrarian Disease		60000
189		2510102	Agriculture - Coconut		133884
190		2510101	Agriculture - Paddy		499600
		2500000	Programme Expenditure (250)-I - 14		
191		2501001	Election Expenses		875000
192		2502001	Expenditure on Poverty Eradication Program		12563482
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
193		2602301	Cutting Charges - Dangerous Trees		13500
		2720000	Depreciation (272)-I - 18		
194		2723001	Depreciation-Roads & Bridges		3630761
195		2727002	Depreciation-Electrical and Electronic Appliances		645245
196		2722001	Depreciation-Buildings		2059814
197		2723201	Depreciation-Watersupply		842548
198		2723301	Depreciation-Public Lighting		1178131
199		2724001	Depreciation-Plant & Machinery		852830
200		2725001	Depreciation-Vehicles		827856
201		2726001	Depreciation-Office & Other Equipments		458019
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1215919
203		2723101	Depreciation-Sewerage & Drainage		1046950

SN	Group	Code	Head Name	Schedule	Amount
					249319831
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
204		2808001	Prior Period Expenses		267889
205		2801001	Prior Period Income		0
					267889




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 ഫോൺ : 0485 2242339



Piravom Municipal Office RP Statement

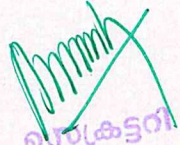
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36071678	
	4500000	Cash	OB	482356	
		TOTAL OB			36554034
RECEIPT					
	1100000	Tax Revenue	R1	6417870	
	1300000	Rental Income	R3	45626	
	1400000	Fee and User Charges	R4	8126231	
	1500000	Sale and Hire Charges	R5	90338	
	1710000	Interest Earned	R8	679049	
	1800000	Other Income	R9	378230	
	3110000	Earmarked Funds	R10	5000	
	3200000	Grants, Contributions and Subsidies	R11	10284609	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1440000	
	3400000	Deposits Received	R13	1045574	
	3500000	Sundry Creditors	R14	3817921	
	3500000	Advance Collection	R15	1145753	
	4200000	Investments Disposed	R16	5000000	
	4310000	Sundry Debtors (Except 4315002)	R17	129457468	
	4600000	Advances Received	R18	256146	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	5431302	
	3100000	General Fund	R21	160052	
		TOTAL RECEIPT			173781169
		GRAND TOTAL (Opening Balance + Receipt)			210,335,203
PAYMENT					
	2100000	Establishment Expenses	P1	4948373	
	2200000	Administrative Expenses	P2	5130655	
	2300000	Operation and Maintanance	P3	4084033	
	2400000	Interest on Loans	P4	201533	
	2500000	Programme Expenses	P5	19975	
	2510000	Productive Sector	P6	6384391	
	2520000	Service Sector	P7	30728082	
	2530000	Infra Structure	P8	1354317	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	12122	
	3400000	Deposits Paid	P16	323808	
	3500000	Sundry Creditors	P17	68696904	
	4100000	Fixed Assets	P18	31534822	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	1424043	
	4310000	Redemption amount (4315002)	P24	145755	
		TOTAL PAYMENT			159988813
CB					
	4500000	Bank	CB	49685253	
	4500000	Cash	CB	661137	
		TOTAL CB			50346390
		GRAND TOTAL (Payment + Closing Balance)			210,335,203




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Piravom Municipal Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		154947065
b	Prior Period Income		0
c	Grants & Contribution		10289609
d	Cash Paid for operating Activities		52661948
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		112574726
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38104620
b	Sales of Asset		0
c	Income From Investment (own fund)		679049
	Cash Generated from Investing Activities ((b+c)-a)		-37425571

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1440000
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		6425446
c	Repayment of loan		0
d	Payment of intrest		201533
e	Refund of Deposit & Advance		69020712
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-61356799
	Net increase in cash and cash equivalents (A + B + C)		13792356.00
	Cash and cash equivalents at beginning of period		36554034
	Cash and cash equivalents at end of period (D + E)		50346390.00




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