



Peringammala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,618,065.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,674,180.00
140000000	Fees & User Charges	RP-4	463,988.00
150000000	Sale & Hire Charges	RP-5	124,775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,849,000.00
171000000	Interest Earned	RP-9	2,165,863.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	114,155,407.00
431000000	Sundry Debtors (Receivables)	RP-45	23,310,967.00
460000000	Loans, Advances and Deposits	RP-49	39,000.00
Non-Operating			
180000000	Other Income	RP-10	2,830.00
330000000	Secured Loans	RP-31	11,375,495.00
340000000	Deposits Received	RP-33	200,499.00
350000000	Other Liabilities	RP-35	1,040,790.00
	Total :		195,020,859.00
Payments			
Operating			
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	2,700.00
431000000	Sundry Debtors (Receivables)	RP-45	16,572,010.00
460000000	Loans, Advances and Deposits	RP-49	161,000.00
Non-Operating			
340000000	Deposits Received	RP-33	68,500.00
350000000	Other Liabilities	RP-35	64,814,692.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	113,401,957.00
	Total :		195,020,859.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	92,068.00
450210101	Bank of India-(852310100006408)	772,651.00
450210101	Bank of India-(852310110000307)	354,388.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40340101010244)	2,260.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,011.00
450210101	KERALA GRAMIN BANK-(40340101084920)	2.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	79,441.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	2,048.00
450210101	STATE BANK OF INDIA-(37439152872)	915,482.00
450210101	Bank of India-(852310100003874)	180,475.00
450210102	Other Co-operative Bank-(054101000463)	5,767,277.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	85,840.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210104	Sub Treasury-(799012900001390)	657,760.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	1,000,000.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	8,668,447.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1,049,236.00
450240105	ICICI-(185501000232)	5,124,568.00
450210201	Sub Treasury -(799011400002187)	837,600.00
	Total	25,618,065.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,674,180.00
	Total	2,674,180.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	12,090.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120105	Fee for Building Regularisation	28,240.00
140120104	Permit Fee For Running Machinery	1,200.00
140120101	Permit Fee For Construction Of Buildings	105,323.00
140120106	Permit fee for land development	392.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	93.00
140200199	Penalties And Fines - Other Penalties	50,567.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,015.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200101	Penalties And Fines - Penal Interest	169,952.00
140400109	Application Fee	5,121.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	29,078.00
140400103	Fee for Ownership Change	17,500.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	1,237.00
140400106	Search Fee - Birth Registration	58.00
	Total	463,988.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,030.00
150110101	Receipts from Sale Of Tender Forms	45,645.00
150120103	Receipts From Auction Of Obsolete Assets	78,100.00
	Total	124,775.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,849,000.00
	Total	13,849,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,165,863.00
	Total	2,165,863.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,184,715.00
320100181	Total Sanitation Campaign	190,000.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,983,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	80,000,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	600,039.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,260,000.00
320800101	Beneficiary Contributions	235,758.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,733.00
320100196	Integrated Child Development Scheme	1,827,162.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13,475,000.00
	Total	114,155,407.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,318,498.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	395,035.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,810,555.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	453,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,750.00
431120105	Receivables For Profession Tax - Traders (Current)	275,260.00
431120106	Receivables For Profession Tax - Traders (Arrears)	15,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	146,360.00
431400102	Rent Receivables From Buildings(Arrears)	14,902.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	76,608.00
431500199	Receivables of Redemption	18,746,699.00
431910201	Outdoor collection control account	0.00
	Total	23,310,967.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460509901	Advance To Others	15,000.00
	Total	39,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	430.00
180800104	Receipts From Libraries	2,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	2,830.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,375,495.00
	Total	11,375,495.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	81,127.00
340100302	Suppliers' Retention	3,274.00
340100103	Bidders' Earnest Money Deposit	31,098.00
340200102	Auction Deposit	85,000.00
	Total	200,499.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110103	Employee Liabilities - Unpaid Salaries	684,125.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,448.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,917.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,103.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,917.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	395.00
350300101	Government And Other Dues Payable - Library Cess	200,522.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,610.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	9,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,180.00
350800101	Liability In Respect Of Stale Cheques	80,000.00
	Total	1,040,790.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110211	Medical Institution-Homoeo- Furnitures (Health)	2,700.00
	Total	2,700.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,572,010.00
	Total	16,572,010.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460509901	Advance To Others	15,000.00
	Total	161,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	23,000.00
340200101	Rent Deposit	45,500.00
	Total	68,500.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,616,126.00
350110102	Employee Liabilities - Net Salary Payable	6,862,800.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	220,133.00
350110104	Employer Liabilities - Pension Contributions Payable	871,682.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,114.00
350200101	Recoveries Payable - General Provident Fund	311,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,075,166.00
350200103	Recoveries Payable - State Life Insurance	85,235.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200105	Recoveries Payable - Life Insurance Corporation	91,010.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,750.00
350200108	Recoveries Payable - House Building Advance	27,320.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	28,332.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,824.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,724.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,902.00
350200204	Recoveries Payable - National Pension Scheme	220,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,335.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,974.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,919.00
350200117	Recoveries Payable - MEDISEP	74,160.00
350300199	Government And Other Dues Payable - Others	53.00
	Total	64,814,692.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	187,327.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,126.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,325.00
450210101	BANK OF INDIA-(852310110009191)	80,661,550.00
450210101	Bank of India-(852310110000307)	356,837.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Bank of India-(852310100006408)	2,241.00
450210101	Bank of India-(852310100003874)	185,652.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	81,730.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	-408,617.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	89,274.00
450210102	Other Co-operative Bank-(054101000463)	5,304,039.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	8,424,827.00
450210101	STATE BANK OF INDIA-(37439152872)	3,656,138.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	7,048.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1,049,236.00
450240152	BANK OF BARODA -(58760100006706)	-18.00
450240152	BANK OF BARODA-(58760100006707)	572,558.00
450240152	BANK OF BARODA-(58760100006704)	3,403.00
450240152	BANK OF BARODA-(58760100006703)	0.00
450240105	IDBI BANK -(0745104000104173)	0.00
450240105	ICICI-(185501000232)	12,702,410.00
450210201	Sub Treasury -(799011400002187)	0.00
	Total	113,401,957.00



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Peringammala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,747,534.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	76,908.00
140000000	Fees & User Charges	I-4	795,401.00
150000000	Sales & Hire Charges	I-5	140,725.00
160000000	Revenue Grants, Contributions & Compensation	I-6	250,382,635.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,165,863.00
180000000	Other Income	I-9	2,830.00
A	Total - INCOME		260,311,896.00
210000000	Establishment Expenses	I-10	14,880,295.00
220000000	Administrative Expenses	I-11	3,083,293.00
230000000	Operations & Maintenance	I-12	4,696,298.00
240000000	Interest & Finance Charges	I-13	9,251.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,005,283.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,200,943.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	43,737,766.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	68,120,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,837,260.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	195,420.00
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)	9,905,737.00
190000000	Prior Period Income	I-19	-195,511.00
B	B - Total : EXPENDITURE		272,671,546.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,359,650.00
190000000	Prior period Income	I-19	-195,511.00
290000000	Prior period Expenses	I-18	900.00
D	Net Difference	I-19 - I-18	-194,611.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,554,261.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,567,415.00
110100102	Property Tax On Non-Residential Buildings	2,127,110.00
110200101	Profession Tax - Institutions	52,750.00
110200102	Profession Tax - Employees	2,715,999.00
110200105	Profession Tax - Traders	284,260.00
	Total	6,747,534.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	76,908.00
	Total	76,908.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	146,360.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110110	Licence Fees For Livestock Farms	5,500.00
140110199	Other Licence Fees	12,090.00
140120101	Permit Fee For Construction Of Buildings	105,323.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	28,240.00
140120106	Permit fee for land development	392.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	93.00
140200101	Penalties And Fines - Penal Interest	169,952.00
140200106	Penalties And Fines - Marriage Registration	5,650.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,015.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200199	Penalties And Fines - Other Penalties	50,620.00
140400101	Notice Fee	29,078.00
140400103	Fee for Ownership Change	17,500.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,121.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	1,237.00
140500202	Market Receipts	185,000.00
	Total	795,401.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	15,950.00
150110101	Receipts from Sale Of Tender Forms	45,645.00
150110199	Receipts from Sale Of Other Forms	1,030.00
150120103	Receipts From Auction Of Obsolete Assets	78,100.00
	Total	140,725.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	44,860,246.00
160100102	Development Fund - Special Component Plan	10,527,131.00
160100103	Development Fund - Tribal Sub-Plan	8,094,763.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,248,971.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	-2,535,639.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	11,550,332.00
160100401	Maintenance Fund - Road Assets	10,174,650.00
160100402	Maintenance Fund - Non-Road Assets	8,602,291.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,849,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	70,075,125.00
160100681	Total Sanitation Campaign	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,119,200.00
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,462,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,996,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,807,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	376,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	13,320.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,733.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,022,013.00
160102601	Beneficiary Contribution (Utilised)	2,680,381.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,645,281.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,751,097.00
	Total	250,382,635.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,165,863.00
	Total	2,165,863.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	430.00
180800104	Receipts From Libraries	2,400.00
	Total	2,830.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,701.00
210100102	Salaries - Permanent Staff	8,208,873.00
210100105	Salaries - Part Time Contingent Staff	276,568.00
210100106	Salaries - Contract Staff	476,947.00
210100107	Salaries - Honorarium Staff	511,930.00
210100201	Wages - Daily Wages Staff	585,777.00
210100306	Telephone Charges-Secretary	2,998.00
210200207	Special Festival Allowance - Permanent Staff	46,250.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	17,080.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	234.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,000.00
210200404	Sitting Fee Of Members	153,600.00
210300102	Pension Contributions - Permanent Staff	833,303.00
210300111	Contributory Pension (NPS) - Localbody Share	161,779.00
210300203	Leave Surrender - Permanent Staff	529,162.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	14,880,295.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	175,240.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	175,171.00
220110102	Electricity Charges - Transferred Institutions	61,497.00
220110103	Water Charges - Office	110,964.00
220110104	Water Charges - Transferred Institutions	8,800.00
220110199	Other Office Maintenance Expenses	12,049.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	58,183.00
220120106	Rent-Transferred Institutions	10,300.00
220120107	Refreshment Charges - Committee Meetings	161,593.00
220120108	Refreshment Charges - Other Meetings	58,960.00
220200101	Purchase Of Books	7,850.00
220200102	Purchase Of News Paper	38,460.00
220200103	Purchase Of Periodicals	528.00
220210101	Printing Charges	108,215.00
220210102	Stationery Expenses	256,810.00
220400101	Insurance Of Vehicles	36,532.00
220520199	Other Professional Fees Except Legal Expenses	7,000.00
220600101	Newspaper Advertisement Charges	40,404.00
220600199	Other Advertisement & Publicity Charges	143,523.00
220710101	Extra - Ordinary Expenses	38,524.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Government Order	1,418,980.00
220800199	Other Administrative Expenses	94,605.00
	Total	3,083,293.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,777,164.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,366.00
230110101	Water Charges For Kwa Street Taps	1,176,455.00
230400101	Vehicle Hire Charges	130,908.00
230400102	Equipment Hire Charges	1,800.00
230400199	Other Hire Charges	560.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,600.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	2,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	97,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	180,336.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,212.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,217.00
230800099	Other Operating & Maintenance Expenses	13,130.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	35,000.00
	Total	4,696,298.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,251.00
240800101	Other Finance Expenses	5,000.00
	Total	9,251.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,455.00
250100004	Paddy-Lime Distribution	74,240.00
250100006	Paddy-Pesticides Distribution	750,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	266,250.00
250100101	Coconut-Tender Plants Distribution	41,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	513,750.00
250100301	Vegetables-Seed Distribution	250,000.00
250100302	Vegetables-Tender Plants Distribution	12,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	380,000.00
250100401	Plantain-Tender Plants Distribution	252,000.00
250101001	Ginger-Seed Distribution	255,625.00
250101005	Ginger-Biopesticides Distribution	16,875.00
250101101	Pepper-Tender Plants Distribution	41,500.00
250101105	Pepper-Biopesticides Distribution	4,500.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	425,611.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	527,624.00
250101607	Agricultural Related Facilities-Fencing	110,800.00
250104201	Haritha Keralam - Green House	13,000.00
250105701	Integrated Farming	140,000.00
250110001	Cow-Providing Animals	2,250,000.00
250110002	Cow-Construction Cattle Shed	109,000.00
250110006	Calf-Special Livestock Protection	1,250,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	21,568.00
250110201	Disease Control-Resistance In Disease In Animals	10,000.00
250110202	Disease Control-Control Of Stray Dogs	72,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	240,000.00
250120207	Machinery And Equipments-Milking Machine	189,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	715,123.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	4,800.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	422,812.00
250200001	Self Employment and Marketing promotion	100,000.00
		Total 10,005,283.00

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

Code	Head	Amount (Rs.)
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	200,000.00
251100109	Primary Education - Breakfast For School Children	50,000.00
251100601	Education Related Activities-Development Of Educational Quality	366,568.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	85,500.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	179,928.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	2,123,070.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	340,999.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,037.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	21,379.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,175,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	586,250.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	103,245.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	229,332.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	1,366,295.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	15,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	28,500.00
251110506	Health Related Activities-Immunisation Activity	120,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	304,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	526,661.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,299,231.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	27,265.00
251130803	Solid Waste Management - Collection and Transportation	253,824.00
251140004	Housing-Individual Programmes-House Construction	16,794,441.00
251140005	Housing-Individual Programmes-Renovation Of Houses	11,237,409.00
251150002	Child Welfare-Honorarium To Buds School Teachers	363,825.00
251150003	Child Welfare-Honorarium To Buds School Helpers	80,850.00
251150005	Child Welfare-Travelling Facilities For Buds School	222,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	37,972.00
251150107	Women's Welfare - Social Status Studies	43,115.00

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

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,057,095.00
251150304	Welfare of Destitute	94,303.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,657,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,335.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,185,399.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,557,718.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	49,201.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,165.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	899,793.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	456,507.00
251200001	Electric Line-Post Re-Arrangement	150,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	214,513.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	619,900.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	2,973,518.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,097.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,235.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,053.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	761,895.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,420.00
	Total	58,200,943.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	4,496,727.00
252110002	Roads-Patch Work	400,000.00
252110003	Roads-Side Wall	5,683,611.00
252110004	Roads-Concreting	9,426,327.00
252110101	Footpaths-Renovation Of Footpaths	217,056.00
252110301	Culverts-Renovation Of Culverts	765,513.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,000.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	466,087.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	204,251.00
252120101	Other Buildings-Renovation Of Building	3,234,712.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	17,993,482.00

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

Code	Head	Amount (Rs.)
	Total	43,737,766.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	68,120,000.00
	Total	68,120,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	32,462,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,996,600.00
254200104	State Sponsored Schemes- Widow Pension	20,119,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	376,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,807,900.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	13,320.00
	Total	59,837,260.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	190,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,420.00
	Total	195,420.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	796,159.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	5,192,998.00
272310101	Depreciation -Sewerage & Drainage	340,016.00
272320101	Depreciation -Waterways	202,833.00
272330101	Depreciation -Public Lighting	1,650,123.00
272400101	Depreciation- Plant & Machinery	2,500.00
272500101	Depreciation- Vehicles	97,317.00
272600101	Depreciation - Office & Other Equipments	409,599.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	685,603.00
272800101	Depreciation - Other Fixed Assets	528,589.00
	Total	9,905,737.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	900.00
	Total	900.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-216,711.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,200.00
190200201	Prior Period Income - License Fees	2,000.00
	Total	-195,511.00



Peringammala Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1567415	0	1567415	
110100102	Property Tax On Non-Residential Buildings	0	0	2127110	0	2127110	
110200101	Profession Tax - Institutions	0	0	52750	0	52750	
110200102	Profession Tax - Employees	0	0	2763749	47750	2715999	
110200105	Profession Tax - Traders	0	0	284260	0	284260	
130100101	Rent From Buildings	0	0	76908	0	76908	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	146360	0	146360	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140110110	Licence Fees For Livestock Farms	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	12090	0	12090	
140120101	Permit Fee For Construction Of Buildings	0	0	105323	0	105323	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	28240	0	28240	
140120106	Permit fee for land development	0	0	392	0	392	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5700	0	5700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1940	0	1940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	93	0	93	
140200101	Penalties And Fines - Penal Interest	0	0	170337	385	169952	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1015	0	1015	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	50620	0	50620	
140400101	Notice Fee	0	0	29203	125	29078	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	5121	0	5121	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140400199	Other Fees	0	0	1237	0	1237	
140500202	Market Receipts	0	0	185000	0	185000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	15950	0	15950	
150110101	Receipts from Sale Of Tender Forms	0	0	46445	800	45645	
150110199	Receipts from Sale Of Other Forms	0	0	1030	0	1030	
150120103	Receipts From Auction Of Obsolete Assets	0	0	78100	0	78100	
160100101	Development Fund - General	0	0	47187604	2327358	44860246	
160100102	Development Fund - Special Component Plan	0	0	10527131	0	10527131	
160100103	Development Fund - Tribal Sub-Plan	0	0	8094763	0	8094763	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4666149	417178	4248971	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2535639	5071278		2535639
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	11550332	0	11550332	
160100401	Maintenance Fund - Road Assets	0	0	13534566	3359916	10174650	
160100402	Maintenance Fund - Non-Road Assets	0	0	11060056	2457765	8602291	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13849000	0	13849000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	70075125	0	70075125	
160100681	Total Sanitation Campaign	0	0	600000	0	600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20119200	0	20119200	
160100739	State Sponsored Schemes- Financial Help For Widows	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32462800	0	32462800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1996600	0	1996600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4807900	0	4807900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	376000	0	376000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	13320	0	13320	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	264733	0	264733	
160100907	Integrated Child Development Scheme	0	0	1022013	0	1022013	
160102601	Beneficiary Contribution (Utilised)	0	0	2680381	0	2680381	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4645281	0	4645281	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1751097	0	1751097	
171100101	Interest From Bank Accounts	0	0	2165863	0	2165863	
180800103	Receipts Towards Postal Charges	0	0	430	0	430	
180800104	Receipts From Libraries	0	0	2400	0	2400	
190100101	Prior Period Income-Property Tax	0	0	696607	913318		216711
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	19200	0	19200	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
210100101	Salaries - Secretary	0	0	0	991701		991701
210100102	Salaries - Permanent Staff	0	0	70357	8279230		8208873
210100105	Salaries - Part Time Contingent Staff	0	0	0	276568		276568
210100106	Salaries - Contract Staff	0	0	0	476947		476947
210100107	Salaries - Honorarium Staff	0	0	0	511930		511930
210100201	Wages - Daily Wages Staff	0	0	0	585777		585777
210100306	Telephone Charges-Secretary	0	0	0	2098		2098
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46250		46250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17080		17080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13500		13500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	234		234
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14500		14500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42000		42000
210200404	Sitting Fee Of Members	0	0	0	153600		153600
210300102	Pension Contributions - Permanent Staff	0	0	0	833303		833303
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161779		161779
210300203	Leave Surrender - Permanent Staff	0	0	0	529162		529162
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	175240		175240
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	175171		175171
220110102	Electricity Charges - Transferred Institutions	0	0	0	61497		61497
220110103	Water Charges - Office	0	0	0	110964		110964
220110104	Water Charges - Transferred Institutions	0	0	0	8800		8800
220110199	Other Office Maintenance Expenses	0	0	0	12049		12049
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	58183		58183
220120106	Rent-Transferred Institutions	0	0	0	10300		10300
220120107	Refreshment Charges - Committee Meetings	0	0	0	161593		161593
220120108	Refreshment Charges - Other Meetings	0	0	0	58960		58960
220200101	Purchase Of Books	0	0	0	7850		7850
220200102	Purchase Of News Paper	0	0	0	38460		38460
220200103	Purchase Of Periodicals	0	0	0	528		528
220210101	Printing Charges	0	0	0	108215		108215
220210102	Stationery Expenses	0	0	2083	258893		256810
220400101	Insurance Of Vehicles	0	0	0	36532		36532
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7000		7000
220600101	Newspaper Advertisement Charges	0	0	0	40404		40404
220600199	Other Advertisement & Publicity Charges	0	0	0	143523		143523
220710101	Extra - Ordinary Expenses	0	0	0	38524		38524
220800101	Keralolsavam Expenses	0	0	0	50000		50000

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220800109	Donations And Contributions As Per Government Order	0	0	0	1418980		1418980
220800199	Other Administrative Expenses	0	0	0	94605		94605
230100101	Electricity Charges For Street Lights	0	0	0	2777164		2777164
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	205366		205366
230110101	Water Charges For Kwa Street Taps	0	0	0	1176455		1176455
230400101	Vehicle Hire Charges	0	0	0	130908		130908
230400102	Equipment Hire Charges	0	0	0	1800		1800
230400199	Other Hire Charges	0	0	0	560		560
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9600		9600
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2500		2500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	97000		97000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11050		11050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	180336		180336
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6212		6212
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36217		36217
230800099	Other Operating & Maintenance Expenses	0	0	0	13130		13130
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	35000		35000
240700101	Bank Charges	0	0	0	4251		4251
240800101	Other Finance Expenses	0	0	0	5000		5000
250100001	Paddy-Seed Distribution	0	0	0	45455		45455
250100004	Paddy-Lime Distribution	0	0	0	74240		74240
250100006	Paddy-Pesticides Distribution	0	0	0	750000		750000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	266250		266250
250100101	Coconut-Tender Plants Distribution	0	0	0	41250		41250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	513750		513750
250100301	Vegetables-Seed Distribution	0	0	0	250000		250000
250100302	Vegetables-Tender Plants Distribution	0	0	0	12500		12500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	380000		380000
250100401	Plantain-Tender Plants Distribution	0	0	0	252000		252000
250101001	Ginger-Seed Distribution	0	0	0	255625		255625
250101005	Ginger-Biopesticides Distribution	0	0	0	16875		16875

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250101101	Pepper-Tender Plants Distribution	0	0	0	41500		41500
250101105	Pepper-Biopesticides Distribution	0	0	0	4500		4500
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	425611		425611
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	527624		527624
250101607	Agricultural Related Facilities-Fencing	0	0	0	110800		110800
250104201	Haritha Keralam - Green House	0	0	0	13000		13000
250105701	Integrated Farming	0	0	0	140000		140000
250110001	Cow-Providing Animals	0	0	0	2250000		2250000
250110002	Cow-Construction Cattle Shed	0	0	0	109000		109000
250110006	Calf-Special Livestock Protection	0	0	0	1250000		1250000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	21568		21568
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	10000		10000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	72000		72000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	240000		240000
250120207	Machinery And Equipments-Milking Machine	0	0	0	189000		189000
250120402	Increasing Of Milk Production-Subsidy For Milk Distributed Through Milk Societies	0	0	0	715123		715123
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	4800		4800
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	422812		422812
240200001	Self Employment and Marketing promotion	0	0	0	100000		100000
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	366568		366568
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	85500		85500
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	179928		179928
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	2123070		2123070

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	340999		340999
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99037		99037
25110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	21379		21379
25110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2175000		2175000
25110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	586250		586250
25110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	103245		103245
25110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	229332		229332
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2500000		2500000
25110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
25110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
25110501	Health Related Activities-Palliative Care	0	0	0	1366295		1366295
25110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	15000		15000
25110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	28500		28500
25110506	Health Related Activities-Immunisation Activity	0	0	0	120000		120000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	304000		304000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	526661		526661
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2299231		2299231
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	27265		27265
251130803	Solid Waste Management - Collection and Transportation	0	0	0	253824		253824
251140004	Housing-Individual Programmes-House Construction	0	0	8926850	25721300		16794441
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11237409		11237409
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	363825		363825
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	80850		80850
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	222000		222000

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251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	37972		37972
251150107	Women's Welfare - Social Status Studies	0	0	0	43115		43115
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1057095		1057095
251150304	Welfare of Destitute	0	0	0	94303		94303
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1657500		1657500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50335		50335
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1000000		1000000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1185399		1185399
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1557718		1557718
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	49201		49201
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	11610	15775		4165
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	8766	908559		899793
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	456507		456507
251200001	Electric Line-Post Re-Arrangement	0	0	0	150000		150000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	0	0	0	214513		214513
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	619900		619900
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Isa Certificate	0	0	0	2973518		2973518
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8097		8097
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1235		1235
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36053		36053

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251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	761895		761895
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314420		314420
252110001	Roads-Retarring	0	0	0	4496727		4496727
252110002	Roads-Patch Work	0	0	0	400000		400000
252110003	Roads-Side Wall	0	0	0	5683611		5683611
252110004	Roads-Concreting	0	0	1192413	10618740		9426327
252110101	Footpaths-Renovation Of Footpaths	0	0	0	217056		217056
252110301	Culverts-Renovation Of Culverts	0	0	0	765513		765513
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	500000		500000
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	466087		466087
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	204251		204251
252120101	Other Buildings-Renovation Of Building	0	0	0	3234712		3234712
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	350000		350000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	17993482		17993482
253100101	Total Poverty Alleviation	0	0	0	68120000		68120000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32462800		32462800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1996600		1996600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20119200		20119200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	376000		376000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4807900		4807900
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	13320		13320
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	190000		190000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	5420		5420

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272200101	Depreciation-Buildings	0	0	0	796159		796159
272300101	Depreciation - Roads & Bridges	0	0	0	5192998		5192998
272310101	Depreciation - Sewerage & Drainage	0	0	0	340016		340016
272320101	Depreciation - Waterways	0	0	0	202833		202833
272330101	Depreciation - Public Lighting	0	0	0	1650123		1650123
272400101	Depreciation- Plant & Machinery	0	0	0	2500		2500
272500101	Depreciation- Vehicles	0	0	0	97317		97317
272600101	Depreciation - Office & Other Equipments	0	0	0	409599		409599
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	685603		685603
272800101	Depreciation - Other Fixed Assets	0	0	0	528589		528589
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	900		900
310100101	Panchayat Fund - General Fund	11053855	0	0	0	11053855	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2327358	0	2327358	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	417178	0	417178	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	5071278	0	5071278	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	3359916	0	3359916	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	777807	0	777807	
312109901	Capital Contribution	104041499	0	0	0	104041499	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	772651	0	1184715	1955125	2241	
320100162	Sarva Siksha Abhiyan	354388	0	0	0	354388	
320100181	Total Sanitation Campaign	2917886	0	190000	0	3107886	
320100186	Western Ghat Development Programme	2048	0	0	0	2048	
320100196	Integrated Child Development Scheme	0	0	1827162	1022013	805149	
320100197	Literacy Scheme Grant	180475	0	0	0	180475	
320100198	Grant from Suchitwa Mission	1493500	0	0	0	1493500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	264733	264733		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	135000		
320100999	Other Liabilities	84700	0	0	0	84700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2703292	0	9702328	4968299	7437321	
320200105	Development Fund - Central Finance Commission Grant -	0	0	8983000	8983000		

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	Performance Grant						
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2421422	0	20477052	18552384	4346090	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	0	0	80000000	0	80000000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1357500	0	600039	600000	1357539	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	676776	0	399733	399733	676776	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	7260000	0	7260000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	545125	0	0	0	545125	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2444939	0	0	0	2444939	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562906	0	0	0	562906	
320800101	Beneficiary Contributions	2454840	0	236721	2681344	10217	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15617694	0	0	0	15617694	
330500201	Secured Loans - Loan From KURDFC	143610871	0	30211760	36829747	136902884	
340100101	Contractors' Earnest Money Deposit	239	0	0	0	239	
340100103	Bidders' Earnest Money Deposit	137926	0	31098	23000	146024	
340100201	Contractors' Security Deposit	64235	0	0	0	64235	
340100202	Suppliers' Security Deposit	35888	0	0	0	35888	
340100301	Contractors' Retention	105167	0	81127	0	186294	
340100302	Suppliers' Retention	0	0	3274	0	3274	
340100303	Election Deposit	49500	0	0	0	49500	
340100401	Road Cutting - Deposit	8210	0	0	0	8210	
340109901	Other Deposits	37590	0	0	0	37590	
340200101	Rent Deposit	46158	0	0	45500	658	
340200102	Auction Deposit	156677	0	85000	0	241677	
340200106	Deposit Received For Halls And Auditoriums	4848	0	0	0	4848	
340200199	Other Deposits	50180	0	0	0	50180	
350109999	Amount payable to Other Creditors	0	0	57003935	57003935		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8524583	8524583		
350110102	Employee Liabilities - Net Salary Payable	720200	0	6654964	6862800	512364	
350110103	Employee Liabilities - Unpaid Salaries	0	0	684125	0	684125	
350110104	Employer Liabilities - Pension Contributions Payable	94634	0	866865	882468	79031	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13857	0	219982	220133	13706	
350110199	Other Employee Liabilities Payable	0	0	33898	33898		
350200101	Recoveries Payable - General Provident Fund	30000	0	483935	311000	202935	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75300	0	1328278	1075166	328412	
350200103	Recoveries Payable - State Life Insurance	5530	0	86880	85235	7175	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	124500	122000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	3602	0	91689	91010	4281	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13250	13250		
350200108	Recoveries Payable - House Building Advance	12430	0	38640	45410	5660	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	7083	7083		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	28332	28332		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	82824	82824	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	32000	20000	18000	
350200117	Recoveries Payable - MEDISEP	0	0	81660	74160	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12724	12724		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6902	6902		
350200204	Recoveries Payable - National Pension Scheme	13857	0	219982	220133	13706	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18616	0	19382	31441	6557	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18617	0	12103	24163	6557	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	12860	12860		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20411	20411		
350300101	Government And Other Dues Payable - Library Cess	267774.65	0	201694	1172	468296.65	
350300103	Government And Other Dues Payable - Value Added Tax	43899	0	0	0	43899	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	395	0	395	
350300199	Government And Other Dues Payable - Others	97442	0	0	53	97389	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	511	0	2077	515	3073	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9000	0	20610	9000	20610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4180	0	4180	
350410203	Advance Collection Of Revenues - Market Receipts	92500	0	0	92500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	9500	0	9500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	7975	0	0	7975		
350800101	Liability In Respect Of Sale Cheques	0	0	80000	0	80000	
410800101	Other Fixed Assets	0	15613795	0	0		15613795
412010101	Capital Work In Progress	0	217611	217611	778618		778618
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	58459	0	0		58459
413101006	Irrigation-Others- Public Well For Irrigation	0	428621	0	0		428621
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	759208	0	0		759208
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	0	0	29997		29997
414100101	Primary Education-Sanitation Facilities In Government School	0	1376842	0	0		1376842
414100106	Primary Education-Buildings In Government Schools	0	856540	0	0		856540
414102101	Books For Library-Purchases Of Reading Books	0	0	0	95000		95000
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	434993		434993
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	374111		374111
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	65779	0	2700		68479
414120002	Public Drinking Water Programmes- New Open Well	0	1290671	7500000	7500000		1290671
414120006	Public Drinking Water Programmes- Motor Pump Set	0	0	1347000	1347000		
414120008	Public Drinking Water Programmes- Pipe Line	0	3156305	0	0		3156305
414130001	Public Programmes-Toilet	0	107562	239158	246044		114448
414130007	Public Programmes- Drainage	0	0	0	96640		96640
414130105	Waste Management - Sewage Treatment	0	124000	0	0		124000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	2296481		2296481
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	27263	27263		
414150004	Child Welfare-Equipments For Buds School	0	0	0	26027		26027
414150104	Welfare Of The Aged- Furniture	0	94949	0	0		94949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Oldage Homes						
414150106	Social Security-Land For Budy Rehabilitation Centre	0	0	0	170734		170734
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	32173	32173		
414200001	Electricity Line Extension-Electric Line For Home	0	95019	0	0		95019
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	0	1043887	1043887		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	944241		944241
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	74343	0	0		74343
415100003	Streetlights- Streetlights	0	16501232	0	0		16501232
415110001	Roads- New Roads	0	25908431	0	217611		26126042
415110002	Roads-Mettalled Roads	0	5918592	0	0		5918592
415110003	Roads-Tarred	0	14843354	4496727	4496727		14843354
415110004	Roads-Drainage	0	1082493	620132	1450646		1913007
415110201	Footpaths- Foot Paths	0	614675	0	350212		964887
415110301	Bridges- New Bridges	0	3481676	0	197687		3679363
415110401	Culverts- New Culverts	0	4108314	0	250000		4358314
415110501	Chappats- New Chappaths/Causeways	0	0	0	379312		379312
415110601	Footbridges- New Foot Bridge	0	739005	0	0		739005
415120002	Local Self Government Institution Officer Building-New Building	0	4350948	0	0		4350948
415120008	Local Self Government Institution Officer Building-Equipments	0	2094267	0	0		2094267
415120009	Local Self Government Institution Officer Building - Furniture	0	395898	0	0		395898
415120101	Other Buildings-Land	0	10826856	0	0		10826856
415120102	Other Buildings-New Building	0	34006559	412208	1050640		34644991
415120106	Other Buildings-Sidewalk	0	170089	0	0		170089
415120108	Other Buildings- Equipments	0	12000	0	0		12000
415120109	Other Buildings- Furniture	0	6494657	0	0		6494657
415140001	Vehicles For Office Use	0	973191	0	0		973191
416100101	Accumulated Depreciation - Buildings	4739328	0	796159	0	5535487	
416100102	Accumulated Depreciation - Roads and Bridges	32955938	0	5192908	0	38148936	
416100103	Accumulated Depreciation - Sewerage and Drainage	345820	0	340016	0	685836	
416100104	Accumulated Depreciation - Waterways	728356	0	202833	0	931189	
416100105	Accumulated Depreciation - Public Lighting	4888238	0	1650123	0	6538361	
416100106	Accumulated Depreciation - Plant and Machinery	23784	0	2500	0	26284	
416100107	Accumulated Depreciation - Vehicles	437936	0	97317	0	535253	
416100108	Accumulated Depreciation - Office and Other Equipment	1098272	0	409590	0	1507871	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3534346	0	685603	0	4219949	
416100110	Accumulated Depreciation - Other Fixed Assets	2489469	0	528589	0	3018058	
420800101	Investments - Fixed Deposits	0	6000000	0	0		6000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	882535	2270538	1651112		263109
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	735640	1375966	884731		244405
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	118032	2037105	2252091		333018
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	54715	475755	849469		428429
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55250	55250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4200	4200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284260	284260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15000	15000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	148360	148360		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	9702	86310	76908		300
431400102	Rent Receivables From Buildings(Arrears)	0	134545	14902	9702		129345
431400105	Receivables Towards Market Receipts(Current)	0	88300	180800	185900		92500
431400106	Receivables Towards Market Receipts(Arrears)	0	205325	0	88300		293635
431400115	Receivables Towards Usufructs Of Trees(Current)	0	15700	23675	15950		7975
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	10000	0	15700		23700
431400198	Other Rents Receivables (Current)	0	0	2778	2778		
431500199	Receivables of Redemption	0	18746699	25738997	23564308		16572010
431910101	State Govt. Ceases/levies in Property Taxes - Control account	90115	0	222447	244523	68039	
431910201	Outdoor collection control account	0	0	298909	298909		
440500101	Prepaid Programme Expenses	0	94513071	17993482	8926859		85446448
450100101	Cash	0	92068	5839591	5934850		187327
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2310758	11439132	94086021		84957647
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14546075	91287661	90584237		13842651

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	1657760	26687327	25116310		86743
450210201	Treasury Account Of Joint Venture Projects	0	837600	15754401	14916801		
450220106	Treasury Account Of Development Fund-Special Grant	0	1049236	0	0		1049236
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5124568	24959572	32537414		12702410
450240152	Fund In Bank Account Of Other Schemes	0	0	23836276	24412219		575943
460100101	Festival Advance	0	0	138000	154000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	367820	0	0		367820
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3389134	0	7500000		10889134
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	226576	0	1043887		1270463
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1358610		1358610
460500501	Advance To Implementing Officers	0	250641	0	0		250641
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	571664	0	1653634		2225298
460509901	Advance To Others	0	2466374	15450	16350		2467274
Total		311246689	311246689	812594910	812594910	717875735.65	717875735.65

Peringammala		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6747534
130000000	Rental Income from Panchayat Properties	76908
140000000	Fees & User Charges	795401
150000000	Sales & Hire Charges	140725
160000000	Revenue Grants, Contributions & Compensation	250382635
171000000	Interest Earned	2165863
180000000	Other Income	2830
190000000	Prior Period Income	-195511
		260116385.00
LESS		
210000000	Establishment Expenses	14880295
220000000	Administrative Expenses	3083293
230000000	Operations & Maintenance	4696298
240000000	Interest & Finance Charges	9251
250000000	Decentralised Plan Programme - Productive Sector	10005283
251000000	Decentralised Plan Programme - Service Sector	58200943
252000000	Decentralised Plan Programme - Infrastructure Sector	43737766
253000000	Decentralised Plan Programme - Projects not included in Sector Division	68420000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59837260
256000000	Other Revenue Grants and Funds - Revenue Expenses	195420
272000000	Depreciation	9905737
290000000	Prior Period Expenditure	900
431000000	Sundry Debtors (Receivables)	-2588701
450000000	Cash and Bank Balance	87783892
		357867637.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-97751252.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	11953537
320000000	Grants, Funds and Contributions for specific purposes	91698852
330000000	Secured Loans	-6617987

Peringammala

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
340000000	Deposits Received	131999
350000000	Other Liabilities	1088107
		98254508.00
LESS		
412000000	Capital Work-in-Progress	561007
		561007.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		97693501.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	11573031
		11573031.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11573031.00
GRANT TOTAL (A+B+C)		11515280.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25618065
		25618065.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25618065.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	113401957
		113401957.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		113401957.00
Net increase /(decrease) in cash and cash equivalents		87783892.00



Peringammala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-37,124,348.65
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	115,995,036.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	126,288,994.00
330000000	Secured Loans	B-5	136,992,884.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	828,617.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,632,351.65
360000000	Provisions	B-10	0.00
	Total :		345,613,534.00
410000000	Fixed Assets	B-11	15,613,795.00
412000000	Capital Work-in-Progress	B-11(b)	778,618.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,276,285.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,689,823.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	135,386,005.00
416000000	Accumulated Depreciation	B-11(a)	-61,147,224.00
420000000	Investment - General Fund	B-12	6,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,322,387.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	85,446,448.00
450000000	Cash and Bank Balance	B-17	113,401,957.00
460000000	Loans, advances and deposits	B-18	18,845,440.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		345,613,534.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,053,855.00
310900101	Excess Of Income Over Expenditure	-48,178,203.65
	Total	-37,124,348.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,327,358.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	417,178.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	5,071,278.00
312100301	Capital Contribution--Maintenance Grant - Road	3,359,916.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	777,807.00
312109901	Capital Contribution	104,041,499.00
	Total	115,995,036.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,241.00
320100162	Sarva Siksha Abhiyan	354,388.00
320100181	Total Sanitation Campaign	3,107,886.00
320100186	Western Ghat Development Programme	2,048.00
320100196	Integrated Child Development Scheme	805,149.00
320100197	Literacy Scheme Grant	180,475.00
320100198	Grant from Suchitwa Mission	1,493,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	84,700.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,437,321.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,346,090.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	80,000,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,357,539.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	676,776.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,260,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	545,125.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,444,939.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562,906.00
320800101	Beneficiary Contributions	10,217.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,617,694.00
	Total	126,288,994.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	136,992,884.00
	Total	136,992,884.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	239.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	146,024.00
340100201	Contractors' Security Deposit	64,235.00
340100202	Suppliers' Security Deposit	35,888.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	186,294.00
340100302	Suppliers' Retention	3,274.00
340100303	Election Deposit	49,500.00
340100401	Road Cutting - Deposit	8,210.00
340109901	Other Deposits	37,590.00
340200101	Rent Deposit	658.00
340200102	Auction Deposit	241,677.00
340200106	Deposit Received For Halls And Auditoriums	4,848.00
340200199	Other Deposits	50,180.00
	Total	828,617.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	512,364.00
350110103	Employee Liabilities - Unpaid Salaries	684,125.00
350110104	Employer Liabilities - Pension Contributions Payable	79,031.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,706.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	202,935.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	328,412.00
350200103	Recoveries Payable - State Life Insurance	7,175.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,660.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,557.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,557.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	468,296.65
350300103	Government And Other Dues Payable - Value Added Tax	43,899.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	395.00
350300199	Government And Other Dues Payable - Others	97,389.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,073.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,180.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	9,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	80,000.00
	Total	2,632,351.65

B-10 Provisions

Code	Head	Amount (Rs.)
360200103	Provision For Expenses -Contractors	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,613,795.00
	Total	15,613,795.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	778,618.00
	Total	778,618.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	58,459.00
413101006	Irrigation-Others- Public Well For Irrigation	428,621.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	759,208.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	29,997.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	1,276,285.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,376,842.00
414100106	Primary Education-Buildings In Government Schools	856,540.00

414102101	Books For Library-Purchases Of Reading Books	95,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	434,993.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	374,111.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	68,479.00
414120002	Public Drinking Water Programmes- New Open Well	1,290,671.00
414120006	Public Drinking Water Programmes- Motor Pump Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,156,305.00
414130001	Public Programmes-Toilet	114,448.00
414130007	Public Programmes- Drainage	96,640.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Treatment	124,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	2,296,481.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150004	Child Welfare-Equipments For Buds School	26,027.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	94,949.00
414150106	Social Security-Land For Buds Rehabilitation Centre	170,734.00
414170010	Infrastructure Facilities For Angamwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	95,019.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	944,241.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	74,343.00
	Total	11,689,823.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	16,501,232.00
415110001	Roads- New Roads	26,126,042.00
415110002	Roads-Mettalled Roads	5,918,592.00
415110003	Roads-Tarred	14,843,354.00
415110004	Roads-Drainage	1,913,007.00
415110201	Footpaths- Foot Paths	964,887.00
415110301	Bridges- New Bridges	3,679,363.00
415110401	Culverts- New Culverts	4,358,314.00
415110501	Chappatts- New Chappatts/Causeways	379,312.00
415110601	Footbridges- New Foot Bridge	739,005.00
415120002	Local Self Government Institution Officer Building-New Building	4,350,948.00
415120008	Local Self Government Institution Officer Building- Equipments	2,094,267.00
415120009	Local Self Government Institution Officer Building - Furniture	395,898.00
415120101	Other Buildings-Land	10,826,856.00
415120102	Other Buildings-New Building	34,644,991.00
415120106	Other Buildings-Sidewall	170,089.00
415120108	Other Buildings- Equipments	12,000.00
415120109	Other Buildings- Furniture	6,494,657.00
415140001	Vehicles For Office Use	973,191.00
	Total	135,386,005.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,535,487.00

416100102	Accumulated Depreciation - Roads and Bridges	-38,148,936.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-685,836.00
416100104	Accumulated Depreciation - Waterways	-931,189.00
416100105	Accumulated Depreciation - Public Lighting	-6,538,361.00
416100106	Accumulated Depreciation - Plant and Machinery	-26,284.00
416100107	Accumulated Depreciation - Vehicles	-535,253.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,507,871.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,219,949.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,018,058.00
	Total	-61,147,224.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,000,000.00
	Total	6,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	263,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	244,405.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	333,018.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	428,429.00
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 For Licence 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	300.00
431400102	Rent Receivables From Buildings(Arrears)	129,345.00
431400105	Receivables Towards Market Receipts(Current)	92,500.00
431400106	Receivables Towards Market Receipts(Arrears)	293,635.00
431400115	Receivables Towards Usufructs Of Trees(Current)	7,975.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	25,700.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,572,070.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-68,039.00
	Total	18,322,387.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	85,446,448.00
	Total	85,446,448.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,327.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,126.00
450210101	Bank of India-(852310100006408)	2,241.00
450210101	Bank of India-(852310110000307)	356,837.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	BANK OF INDIA-(852310110009191)	80,661,550.00
450210101	Bank of India-(852310100003874)	185,652.00
450210101	STATE BANK OF INDIA-(37439152872)	3,656,138.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	7,048.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,325.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	81,730.00
450210102	Other Co-operative Bank-(054101000463)	5,304,039.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	8,424,827.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	89,274.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	-408,617.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210201	Sub Treasury -(799011400002187)	0.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1,049,236.00
450240105	ICICI-(185501000232)	12,702,410.00
450240105	IDBI BANK -(0745104000104173)	0.00
450240152	BANK OF BARODA-(58760100006704)	3,403.00
450240152	BANK OF BARODA-(58760100006703)	0.00
450240152	BANK OF BARODA-(58760100006707)	572,558.00
450240152	BANK OF BARODA -(58760100006706)	-18.00
	Total	113,401,957.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	367,820.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,889,134.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,270,463.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,358,610.00
460500501	Advance To Implementing Officers	250,641.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,225,298.00
460509901	Advance To Others	2,467,274.00
	Total	18,845,440.00
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