

Peringammala Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	55497093.65
311000000	Emarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	63.00
312000000	Reserves	B-3	140814477.00
	Total Reserve & Surplus		105317451.35
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	151316399.00
	Total Grants, Contributions for Specific Purposes		151316399.00
	Loans		
330000000	Secured Loans	B-5	137119549.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		137119549.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1505430.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3815513.65
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5324993.65
	TOTAL LIABILITIES		399078393.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	13513793.00
412000000	Capital Work in Progress	B-11(b)	2155746.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B-11-(c)	1690691.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B-11-(d)	19355920.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11-(e)	148997349.00
418000000	Accumulated Depreciation	B-11(a)	-80930608.00
	Total Fixed Assets		107967893.00
	Investments		
420000000	Investments-General Fund	B-12	86000000.00

421000000	Investments - Other Funds - Sundry Debtors	B-13	0.0
	Total Investments		86000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	23147040.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(s)	0.0
440000000	Pre-paid Expenses	B-16	85534136.00
450000000	Cash and Bank Balance	B-17	71610017.00
460000000	Loans, Advances and Deposits	B-18	24824307.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(s)	0.0
	Total Current Assets, Loans and Advances		205118500.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		399078293.00



Peringammala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	35,497,093.65
311000000	Earmarked Funds	B-2	68.00
312000000	Reserves	B-3	140,814,477.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	151,316,399.00
330000000	Secured Loans	B-5	137,119,549.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,309,480.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,813,513.65
360000000	Provisions	B-10	0.00
	Total :		399,078,393.00
410000000	Fixed Assets	B-11	15,613,795.00
412000000	Capital Work-in-Progress	B-11(b)	2,155,746.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,690,691.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19,553,920.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	148,897,349.00
416000000	Accumulated Depreciation	B-11(a)	80,950,608.00
420000000	Investment -General Fund	B-12	86,000,000.00
421000000	Sundry Debtors =	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,147,040.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	85,534,136.00
450000000	Cash and Bank Balance	B-17	71,610,017.00
460000000	Loans, advances and deposits	B-18	24,824,307.00
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 :		399,078,393.00

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	-46,550,948.65
	Total	-35,497,093.65

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	68.00
	Total	68.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	10,641,947.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	332,145.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	94,716.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,215,170.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	6,298,452.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	7,884,569.00
312100301	Capital Contribution--Maintenance Grant - Road	4,339,136.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	966,843.00
312109901	Capital Contribution	104,041,499.00
	Total	140,814,477.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	122,616.00
320100162	Sarva Siksha Abhiyan	354,388.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	3,115,750.00
320100186	Western Ghat Development Programme	2,048.00
320100196	Integrated Child Development Scheme	5,022,340.00
320100197	Literacy Scheme Grant	191,367.00
320100198	Grant from Suchitwa Mission	1,493,500.00
320100201	Grants for Specific Purposes - Health Grant	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	421,270.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,296,374.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	638,504.00
320100999	Other Liabilities	84,700.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,956,781.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	18,832,310.00
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	677,726.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,020,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	343,125.00
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	362,906.00
320800101	Beneficiary Contributions	37,522.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,617,694.00
	Total	151,316,399.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	137,119,549.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	137,119,549.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	194,919.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	176,681.00
340100201	Contractors' Security Deposit	64,235.00
340100202	Suppliers' Security Deposit	173,332.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	322,999.00
340100302	Suppliers' Retention	11,151.00
340100303	Election Deposit	60,500.00
340100401	Road Cutting - Deposit	8,210.00
340109901	Other Deposits	37,590.00
340200101	Rent Deposit	21,658.00
340200102	Auction Deposit	383,177.00
340200106	Deposit Received For Halls And Auditoriums	4,848.00
340200199	Other Deposits	50,180.00
	Total	1,309,480.00

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	2,235,007.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	606,537.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	79,199.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,170.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	28,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,484.00
350200103	Recoveries Payable - State Life Insurance	11,550.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,368.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,230.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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	17,170.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,887.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,887.00
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	402,547.65
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	1,300.00
350300199	Government And Other Dues Payable - Others	131,849.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,729.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	720.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	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	20,000.00
	Total	3,815,513.65
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	2,155,746.00
	Total	2,155,746.00

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

Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Transplanter	38,439.00
413101006	Irrigation-Others- Public Well For Irrigation	428,621.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	759,208.00
413101012	Irrigation-Others-Apron	0.00
413101016	Irrigation-Others-Pond For Irrigation	154,318.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	29,997.00
413130006	Fisheries-Infrastructure- Fish Market	1,125,898.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
413150402	Biogas Plants-Biogas For Electricity	134,190.00
	Total	2,690,691.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	300,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,376,842.00
414100106	Primary Education-Buildings In Government Schools	856,540.00
414100701	Schools - Construction of Toilet	1,165,133.00
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	900,353.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	980,765.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	199,996.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	68,479.00
414110311	Medical Institution-Sidha- Furnitures (Health)	189,036.00
414120002	Public Drinking Water Programmes- New Open Well	2,841,026.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pump Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,156,303.00
414130001	Public Programmes-Toilet	3,143,694.00
414130007	Public Programmes- Drainage	96,640.00
414130104	Crematorium-Shed For Crematorium	0.00
414130105	Waste Management - Sewage Treatment	124,000.00
414140003	Construction Purchase By Local Governments-Integrated Colony Development	234,183.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	26,132.00
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 Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	93,019.00
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	174,343.00
	Total	19,555,920.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streetlights	22,680,169.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	27,067,570.00
415110002	Roads-Mettalled Roads	5,918,592.00
415110003	Roads-Tarred	14,843,354.00
415110004	Roads-Drainage	2,868,948.00
415110201	Footpaths- Foot Paths	979,557.00
415110301	Bridges- New Bridges	3,978,420.00
415110401	Culverts- New Culverts	5,321,431.00
415110501	Chappaths- New Chappaths Causeways	379,312.00
415110601	Footbridges- New Foot Bridge	1,282,780.00
415110701	Bus Waiting Shed- New Waiting Shed	695,984.00
415120002	Local Self Government Institution Officer Building-New Building	4,350,948.00
415120008	Local Self Government Institution Officer Building- Equipments	2,101,553.00
415120009	Local Self Government Institution Officer Building - Furniture	594,740.00
415120101	Other Buildings-Land	10,826,856.00
415120102	Other Buildings-New Building	36,695,991.00
415120106	Other Buildings-Sidewalk	643,544.00
415120108	Other Buildings- Equipments	74,186.00
415120109	Other Buildings- Furniture	6,589,373.00
415140001	Vehicles For Office Use	1,003,041.00
	Total	148,897,349.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,276,410.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,479,477.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,303,381.00
416100104	Accumulated Depreciation - Waterways	-1,379,470.00
416100105	Accumulated Depreciation - Public Lighting	-10,493,892.00
416100106	Accumulated Depreciation - Plant and Machinery	-26,284.00
416100107	Accumulated Depreciation - Vehicles	-735,489.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,687,192.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,680,157.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,888,916.00
	Total	-80,950,608.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	86,000,000.00
	Total	86,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	356,315.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	214,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	685,266.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	606,136.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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)	400.00
431400102	Rent Receivables From Buildings(Arrears)	130,192.00
431400103	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	386,133.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	33,675.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	20,837,944.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-103,282.00
	Total	23,147,040.00
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	85,534,136.00
	Total	85,534,136.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,462.00
450210101	Bank of India-(852310100003874)	196,533.00
450210101	BANK OF INDIA-(8523201100000088)	1,397,398.00
450210101	BANK OF INDIA-(8523101100009191)	9,924,677.00
450210101	SOUTH MALABAR GRAMIN BANK-(123)	0.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	86,490.00

450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	Bank of India-(852310110000307)	386,581.00
450210101	Bank of India-(852310100006408)	122,616.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,460.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,366.00
450210101	STATE BANK OF INDIA-(37459152872)	16,440,711.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,311.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201260002)	1,139,793.00
450210102	Other Co-operative Bank-(054101000463)	4,814,724.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	96,249.00
450210104	Sub Treasury-(799012900001390)	0.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	0.00
450210201	Sub Treasury -(799011400002187)	0.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1.00
450240105	ICICI-(185501000232)	28,809,091.00
450240105	IDBI BANK -(0745104000104173)	0.00
450240152	BANK OF BARODA-(58760100006703)	4,296,374.00
450240152	Fund In Bank Account Of Other Schemes	1.00
450240152	CANARA BANK-(110118253109)	0.00
450240152	BANK OF BARODA -(58760100006706)	638,504.00
450240152	BANK OF BARODA-(58760100006704)	422,270.00
450240152	BANK OF BARODA-(58760100006707)	2,734,205.00
	Total	71,610,017.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,600.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	93,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,859,134.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,349,476.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,279,372.00
460500206	Advance To Implementing Agencies - Deposit With Anert	3,600,000.00
460500501	Advance To Implementing Officers	235,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,333,275.00
460509901	Advance To Others	28,800.00
	Total	24,824,397.00

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

Peringammala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7872317
130000000	Rental Income from Panchayat Properties	193248
140000000	Fees & User Charges	1222322
150000000	Sales & Hire Charges	215630
160000000	Revenue Grants, Contributions & Compensation	308694887
170000000	Income from Investments	975425
171000000	Interest Earned	6682987
180000000	Other Income	6300
190000000	Prior Period Income	977580
		326840696.00
LESS		
210000000	Establishment Expenses	15166475
220000000	Administrative Expenses	1329728
230000000	Operations & Maintenance	4404828
240000000	Interest & Finance Charges	5378
250000000	Decentralised Plan Programme - Productive Sector	9167430
251000000	Decentralised Plan Programme - Service Sector	85928664
252000000	Decentralised Plan Programme - Infrastructure Sector	31136905
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31825000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31566900
272000000	Depreciation	9524544
290000000	Prior Period Expenditure	-7039358
431000000	Sundry Debtors (Receivables)	6738673
450000000	Cash and Bank Balance	16330565
		336083732.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9243036.00

(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	69
312000000	Reserves	18675538
320000000	Grants, Funds and Contributions for specific purposes	7299637

Peringammala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-11533171
340000000	Deposits Received	213399
350000000	Other Liabilities	1475626
		16129117.00
LESS		
412000000	Capital Work-in-Progress	849029
		849029.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15280088.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	7620710
		7620710.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7620710.00
GRANT TOTAL (A+B+C)		13657762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55279452
		55279452.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55279452.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71610017
		71610017.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		71610017.00
Net increase /(decrease) in cash and cash equivalents		16330565.00

Peringammala Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	1-1	7572517.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	1-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	1-3	193245.00
140000000	Fee & User Charges	1-4	1223321.00
150000000	Sale & Hire Charges	1-5	215430.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	1-6	300894887.00
170000000	Income from Investments	1-7	975425.00
171000000	Interest Earned	1-8	6683987.00
180000000	Other Income	1-9	6300.00
190000000	Prior Period Income	1-19	977530.00
	Total Income :		326863116.00
EXPENDITURE			
210000000	Establishment Expenses	1-10	13166475.00
220000000	Administrative Expenses	1-11	1329728.00
230000000	Operations & Maintenance	1-12	4404828.00
240000000	Interest & Finance Charges	1-13	3371.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	1-14	9167430.00
251000000	Decentralised Plan Programme-Service Sector	1-14(A)	85928664.00
252000000	Decentralised Plan Programme-Infrastructure Sector	1-14(B)	31158903.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	1-14(C)	81825000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	1-14(D)	81566900.00
255000000	Maintenance Projects	1-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	1-15	0.0
270000000	Provisions and Write off	1-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.0

272000000	Depreciation	I-17(A)	9524544.00
	Total Expenditure		310053552.00
	Gross Surplus / Deficit of income over Expenditure		5809264.00
	Gross Surplus / Deficit of income over Expenditure		-251514.00
290000000	Transfer to Reserve Funds Prior Period Item(ILQMS)	I-18	-7039138.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-6061778.00



Peringammala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,871,517.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	193,248.00
140000000	Fees & User Charges	I-4	1,212,322.00
150000000	Sales & Hire Charges	I-5	215,630.00
160000000	Revenue Grants, Contributions & Compensation	I-6	308,694,887.00
170000000	Income from Investments	I-7	973,435.00
171000000	Interest Earned	I-8	6,652,987.00
180000000	Other Income	I-9	6,300.00
A	Total - INCOME		325,863,116.00
210000000	Establishment Expenses	I-10	15,166,475.00
220000000	Administrative Expenses	I-11	1,329,728.00
230000000	Operations & Maintenance	I-12	4,404,828.00
240000000	Interest & Finance Charges	I-13	3,378.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,167,430.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	85,928,664.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,136,905.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,823,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,366,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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)	9,524,544.00
190000000	Prior Period Income	I-19	977,580.00
B	B - Total : EXPENDITURE		310,053,862.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,809,264.00
190000000	Prior period Income	I-19	977,580.00
190000000	Prior period Expenses	I-18	-7,039,358.00
D	Net Difference	I-19 - I-18	-6,061,778.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-252,514.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,972,933.00
110100102	Property Tax On Non-Residential Buildings	2,498,804.00
110200101	Profession Tax - Institutions	41,460.00
110200102	Profession Tax - Employees	3,035,610.00
110200103	Profession Tax - Traders	323,510.00
	Total	7,871,317.00

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	193,248.00
	Total	193,248.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration - After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	199,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	553,170.00
140120104	Permit Fee For Running Machinery	2,250.00
140120105	Fee for Building Regularisation	169,930.00
140120106	Permit fee for land development	3,286.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,666.00
140130104	Fee for Name Inscription After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn. - Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Errors) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	719.00
140130199	Fees For Other Certificates Or Extracts	590.00
140200101	Penalties And Fines - Fmal Interest	146,656.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	1,135.00
140400101	Notice Fee	18,246.00
140400102	Warrant Fee	20.00
140400104	Transfer Of Building Permit Fee	113.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	500.00
140400109	Application Fee	56,810.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	4,636.00
	Total	1,211,322.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,950.00
150100110	Receipts from Sale Of Timber	15,623.00
150110101	Receipts from Sale Of Tender Forms	194,057.00
	Total	215,630.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	43,869,292.00
160100102	Development Fund - Special Component Plan	3,960,896.00
160100103	Development Fund - Tribal Sub-Plan	6,499,226.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,104,395.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	488,924.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,203,820.00
160100401	Maintenance Fund - Road Assets	7,533,484.00
160100402	Maintenance Fund - Non-Road Assets	10,828,365.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,255,769.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	83,916,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	158,705.00
160100720	Housing-Grant	28,980,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,727,000.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,660,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,371,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,245,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,262.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	134,231.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,467,277.00
160100799	Other Revenue Grants-	19,050.00
160100907	Integrated Child Development Scheme	1,281,963.00
160102601	Beneficiary Contribution (Utilised)	218,538.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	556,710.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,629,080.00
	Total	308,694,887.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	975,425.00
	Total	975,425.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	6,681,987.00
	Total	6,681,987.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	6,300.00
	Total	6,300.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,744.00
210100102	Salaries - Permanent Staff	7,710,447.00
210100104	Salaries - Full Time Contingent Staff	22,465.00
210100105	Salaries - Part Time Contingent Staff	267,914.00
210100106	Salaries - Contract Staff	614,076.00
210100107	Salaries - Honorarium Staff	559,920.00
210100201	Wages - Daily Wages Staff	1,069,757.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	61,285.00
210100306	Telephone Charges-Secretary	2,382.00
210200101	Travelling Allowances - Secretary	19,660.00
210200102	Travelling Allowances - Permanent Staff	144,440.00
210200104	Travelling Allowances - Contract Staff	2,570.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	2,500.00
210200206	Special Festival Allowance - Secretary	2,350.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	28,700.00
210200210	Special Festival Allowance-Daily Wages Staff	48,870.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,922.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,609.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,104.00
210200306	Monthly Honorarium - Members/Councillors	1,220,904.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,400.00
210200404	Sitting Fee Of Members	90,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,476.00
210200504	Travelling Allowance Of Members	1,392.00
210300102	Pension Contributions - Permanent Staff	639,853.00
210300103	Pension Contributions - Full Time Contingent Staff	2,969.00
210300111	Contributory Pension (NPS) - Localbody Share	233,995.00
210300203	Leave Surrender - Permanent Staff	676,521.00
210300205	Leave Surrender - Part Time Contingent Staff	10,500.00
	Total	15,166,475.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	77,380.00
220100199	Rent - Other Items	1,300.00
220110101	Electricity Charges - Office	241,700.00
220110102	Electricity Charges - Transferred Institutions	8,613.00
220110103	Water Charges - Office	15,880.00
220110199	Other Office Maintenance Expenses	89,719.00
220120101	Telephone Expenses - Office	778.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	40,118.00
220120107	Refreshment Charges - Committee Meetings	163,440.00
220120108	Refreshment Charges - Other Meetings	61,472.00
220200101	Purchase Of Books	1,391.00
220200102	Purchase Of News Paper	35,900.00
220210101	Printing Charges	35,650.00
220210102	Stationery Expenses	143,272.00
220400101	Insurance Of Vehicles	104,276.00
220520199	Other Professional Fees Except Legal Expenses	30,600.00
220600101	Newspaper Advertisement Charges	11,928.00
220600199	Other Advertisement & Publicity Charges	12,770.00
220610199	Other Membership And Subscriptions	43,050.00
220700101	Election Expenses - Printing Charges	40,837.00

I-11 Administrative Expenses:

Code	Head	Amount (Rs.)
220700102	Election Expenses - Stationary Expenses	8,441.00
220700103	Election Expenses - Other Expenses	90,285.00
220710101	Extra - Ordinary Expenses	6,500.00
220800199	Other Administrative Expenses	56,028.00
	Total	1,319,728.00

I-12 Operations & Maintenance :

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,680,831.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,352.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,633.00
230110101	Water Charges For Kwa Street Taps	172,758.00
230400101	Vehicle Hire Charges	45,545.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	16,251.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,818.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,000.00
230509901	Repairs & Maintenance - Other Fixed Assets	21,585.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	56,500.00
230800104	Expenses For Cutting Of Dangerous Trees	25,474.00
230800110	Sanitation Expenses	168,081.00
	Total	4,404,828.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,378.00
	Total	3,378.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	49,900.00
250100002	Paddy-Biofertiliser Distribution	11,986.00
250100004	Paddy-Lime Distribution	68,440.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	235,635.00
250100102	Coconut-Biofertiliser Distribution	50,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	151,875.00
250100302	Vegetables-Tender Plants Distribution	210,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	639,600.00
250100601	Horticulture-Tender Plants Distribution	42,000.00
250100801	Mushroom Cultivation-Seed Distribution	22,500.00
250100901	Floriculture-Seed Distribution	32,000.00
250101001	Ginger-Seed Distribution	390,000.00
250101101	Pepper-Tender Plants Distribution	30,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	762,827.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	100,000.00
250101607	Agricultural Related Facilities-Fencing	256,027.00
250101901	Providing Individual Facilities-Pump Set (Individual)	16,055.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	190,462.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	147,935.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	147,935.00
250104201	Haritha Keralam - Green House	444,467.00
250104908	Agriculture - Intercrops	21,700.00
250105701	Integrated Farming	58,886.00
250110001	Cow-Providing Animals	310,000.00
250110008	Poultry-Providing Birds	261,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	11,804.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120101	Storage And Marketing-Storage	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	699,930.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	904,829.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	817,934.00
250170001	Biogas Plants-Biogas For Thermal Usage	156,188.00
250180004	Nonconventional Energy - Solar Lantern	500,000.00
250180007	Nonconventional Energy - Biogas Plants	274,995.00
	Total	9,167,430.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,123,302.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	371,964.00
251100010	Pre-Primary Education-Office Room Construction In Govt School	395,268.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	129,949.00
251100605	Education Related Activities-Ssa Share	100,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	456,601.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGIs	321,367.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	94,393.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	92,813.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,222.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	614,820.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,851,099.00
251110012	Medical Institution-Allopathy-Health-Related Activities	555,136.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,134,225.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,700,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110302	Medical Institution-Sukha-Maintenance Of Building	498,479.00
251110309	Medical Institution-Sukha-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,449,189.00
251110506	Health Related Activities-Immunisation Activity	171,051.00
251120005	Drinking Water Programmes-Individual-Well Renovation	17,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	35,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	60,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	259,332.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	738,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,499,958.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,080.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	56,174,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	700,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	467,775.00
251150005	Child Welfare-Travelling Facilities For Buds School	253,430.00
251150008	Child Welfare-Travelling Fare For Buds School	67,438.00
251150103	Women Welfare-Vigilance Committee Encouragement	25,000.00
251150107	Women's Welfare - Social Status Studies	20,897.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,302,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	1,752,652.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	17,325.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	928,398.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,866,755.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	34,199.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	168,776.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	132,141.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	34,277.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	127,713.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	49,816.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	395,112.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,343,003.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	45,117.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	13,433.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation,	214,380.00

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

Code	Head	Amount (Rs.)
	Implementation And Monitoring Programmes	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	301,229.00
	Total	85,928,664.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,738,395.00
252110002	Roads-Patch Work	14,654.00
252110003	Roads-Side Wall	4,580,542.00
252110004	Roads-Concreting	8,145,982.00
252110005	Roads-Drainage Renovation	150,898.00
252110101	Footpaths-Renovation Of Footpaths	1,196,244.00
252110501	Footbridges-Renovation Of Footbridge	459,894.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	489,196.00
252120101	Other Buildings-Renovation Of Building	2,365,444.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,995,656.00
	Total	31,136,905.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,825,000.00
	Total	81,825,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,660,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,371,600.00
254200104	State Sponsored Schemes- Widow Pension	27,727,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,245,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	81,566,900.00

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.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
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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	906,607.00
272300101	Depreciation - Roads & Bridges	4,028,471.00
272310101	Depreciation - Sewerage & Drainage	403,845.00
272320101	Depreciation - Waterways	245,449.00
272330101	Depreciation -Public Lighting	2,102,278.00
272500101	Depreciation-Vehicles	100,304.00
272600101	Depreciation - Office & Other Equipments	361,258.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	744,391.00
272800101	Depreciation - Other Fixed Assets	431,541.00
	Total	9,524,544.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	4,000.00
290800501	Prior Period Expenses - Programme Expenses	8,390,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,346,642.00
	Total	7,039,358.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,079.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,500.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	950,001.00
	Total	977,580.00



Peringammala Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	55,279,452.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,000,610.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,112,305.00
150000000	Sale & Hire Charges	RP-5	209,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,255,769.00
171000000	Interest Earned	RP-9	6,682,987.00
190000000	Prior Period Income	RP-11	950,001.00
311000000	Earmarked Funds	RP-28	68.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67,838,172.00
431000000	Sundry Debtors (Receivables)	RP-45	19,305,640.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	975,425.00
180000000	Other Income	RP-10	6,300.00
330000000	Secured Loans	RP-31	462,485.00
340000000	Deposits Received	RP-33	331,371.00
350000000	Other Liabilities	RP-35	441,136.00
	Total :		175,871,401.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	-566,108.00
431000000	Sundry Debtors (Receivables)	RP-45	20,837,944.00
460000000	Loans, Advances and Deposits	RP-49	218,250.00
Non-Operating			
340000000	Deposits Received	RP-33	92,190.00
350000000	Other Liabilities	RP-35	83,679,108.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,610,017.00
	Total :		175,871,401.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	151,360.00
450210101	Bank of India-(852310100006408)	621.00
450210101	Bank of India-(852310110000307)	375,689.00
450210101	BANK OF INDIA-(852310110009191)	3,025,955.00
450210101	BANK OF INDIA-(852310110000088)	376,213.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,392.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,245.00
450210101	KERALA GRAMIN BANK-(40340101084930)	0.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	84,091.00
450210101	SOUTH MALABAR GRAMIN BANK-(123)	2,048.00
450210101	STATE BANK OF INDIA-(57439152872)	10,801,727.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	3,437,430.00
450210102	Other Co-operative Bank-(054101000463)	6,877,969.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	92,845.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	0.00
450210101	Bank of India-(852310100003874)	191,068.00
450220102	TREASURY SAVINGS BANK-(0123456789)	-1.00
450220106	Treasury Savings Bank Old-(01234567)	849,235.00
450240105	IDBI BANK-(0745104000104173)	39.00
450240105	ICICI-(185501000232)	17,856,818.00
450240152	BANK OF BARODA-(58760100006703)	5,607,785.00
450240152	BANK OF BARODA-(58760100006704)	158,194.00
450240152	BANK OF BARODA-(58760100006707)	4,640,860.00
450240152	BANK OF BARODA-(58760100006706)	22,997.00
450240152	CANARA BANK-(110118253109)	0.00
450240152	Fund In Bank Account Of Other Schemes	1.00
450210201	Sub Treasury -(799011400002187)	0.00
	Total	55,279,452.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,000,610.00
	Total	3,000,610.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration - After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100203	Birth Registration - After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110199	Other Licence Fees	400.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120105	Fee for Building Regularisation	169,930.00
140120104	Permit Fee For Running Machinery	2,250.00
140120101	Permit Fee For Construction Of Buildings	643,193.00
140120106	Permit fee for land development	3,286.00
140130199	Fees For Other Certificates Or Extracts	590.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Errors) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130108	Death Regn - Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130119	Fees For Extracts As Per RTI Act	719.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200101	Penalties And Fines - Penal Interest	146,656.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	1,135.00
140400101	Notice Fee	18,246.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	4,636.00
140400109	Application Fee	56,810.00
140400106	Search Fee - Birth Registration	112.00
140400104	Transfer Of Building Permit Fee	113.00
140400102	Warrant Fee	20.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,666.00
	Total	1,112,305.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	15,623.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	194,057.00
	Total	194,057.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,255,769.00
	Total	19,255,769.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	6,682,987.00
	Total	6,682,987.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	950,001.00
190200201	Prior Period Income - License Fees	0.00
	Total	950,001.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	68.00
	Total	68.00

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

Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	6,535.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,212,995.00
320100181	Total Sanitation Campaign	1,329.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,652,622.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	31,040,000.00
320800101	Beneficiary Contributions	219,624.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	633,941.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	19,735,500.00
320100196	Integrated Child Development Scheme	3,744,373.00
320100197	Literacy Scheme Grant	10,892.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	155,848.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,513.00

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

Code	Head	Amount (Rs.)
	Total	67,838,172.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	353,419.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,627,636.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,843,147.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173,986.00
431120105	Receivables For Profession Tax - Traders (Current)	321,310.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,460.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	10,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	198,500.00
431300103	Receivables For Licence Fees For Livestock Farms (current)	1,000.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	5,950.00
431400101	Rent Receivables From Buildings (Current)	149,966.00
431500199	Receivables of Redemption	14,559,746.00
431910201	Outdoor collection control account	13,000.00
	Total	19,305,640.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-5 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	975,425.00
	Total	975,425.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	6,300.00
	Total	6,300.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330300201	Secured Loans - Loan From KURDFC	462,485.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	462,485.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	27,000.00
340100301	Contractors' Retention	171,554.00
340100302	Suppliers' Retention	7,877.00
340100103	Bidders' Earnest Money Deposit	7,440.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340200102	Auction Deposit	100,500.00
340200101	Rent Deposit	11,000.00
	Total	331,371.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,681.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,022.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,839.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,839.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,681.00
350300199	Government And Other Dues Payable - Others	49,460.00
350300101	Government And Other Dues Payable - Library Cess	203,135.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	530.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,729.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	720.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
	Total	441,136.00

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

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	-566,108.00
	Total	-566,108.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,837,944.00
	Total	20,837,944.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	122,250.00
460509901	Advance To Others	0.00
	Total	218,250.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	16,000.00
340100301	Contractors' Retention	76,190.00
	Total	92,190.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,231,982.00
350110104	Employer Liabilities - Pension Contributions Payable	777,300.00
350110102	Employee Liabilities - Net Salary Payable	6,456,957.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	244,243.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,990.00
350200101	Recoveries Payable - General Provident Fund	232,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,128,704.00
350200103	Recoveries Payable - State Life Insurance	106,250.00
350200104	Recoveries Payable - Group Insurance Scheme	129,000.00
350200105	Recoveries Payable - Life Insurance Corporation	89,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	46,150.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	81,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	37,294.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,971.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,231.00
350200204	Recoveries Payable - National Pension Scheme	244,243.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,786.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,786.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,990.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350300101	Government And Other Dues Payable - Library Cess	468,297.00
	Total	83,679,108.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	72,462.00
450210101	BANK OF INDIA-(852320110000088)	1,397,398.00
450210101	BANK OF INDIA-(8523101100009191)	9,924,677.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Bank of India-(852310110000307)	356,581.00
450210101	Bank of India-(852310100006408)	122,616.00
450210101	Bank of India-(852310100003374)	196,533.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	0.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,460.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	36,490.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,366.00
450210104	Sub Treasury-(799012900001390)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	96,249.00
450210102	Other Co-operative Bank-(054101000463)	4,814,724.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	1,139,793.00
450210101	STATE BANK OF INDIA-(37439152872)	16,440,711.00
450210101	SOUTH MALABAR GRAMIN BANK-(123)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450240152	CANARA BANK-(110118253109)	0.00
450240152	BANK OF BARODA -(58760100006706)	638,504.00
450240152	BANK OF BARODA-(58760100006707)	2,734,205.00
450240152	BANK OF BARODA-(58760100006704)	421,270.00
450240105	ICICI-(185501000232)	25,809,091.00
450240152	BANK OF BARODA-(58760100006703)	4,296,574.00
450240105	IDBI BANK -(0745104000104173)	0.00
450240152	Fund In Bank Account Of Other Schemes	1.00
450210201	Sub Treasury -(799011400002187)	0.00
	Total	71,610,017.00

Peringammala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	53118092.00
Cash	Cash	RP-40(a)	151380.00
	Operating		
110000000	Tax Revenue	RP-1	3000610.00
130000000	Rental income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1112305.00
150000000	Sale & Hire Charges	RP-5	209480.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19255769.00
171000000	Interest Earned	RP-9	6482987.00
180000000	Prior Period Income	RP-11	950001.00
311000000	earmarked Funds	RP-28	68.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67838173.00
431000000	Sundry Debtors (Receivables)	RP-45	19305640.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	955425.00
180000000	Other Income	RP-10	6500.00
330000000	Secured Loans	RP-31	462483.00
340000000	Deposits Received	RP-33	333371.00
350000000	Other Liabilities	RP-35	441136.00
	Grand total		175871401.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	-566102.00
431000000	Sundry Debtors (Receivables)	RP-45	20837944.00
460000000	Loans, Advances and Deposits	RP-49	218250.00
	Non Operating		
340000000	Deposits Received	RP-33	92190.00
350000000	Other Liabilities	RP-35	113679103.00
	Closing Balance		

Bank	Bank	RP-40(b)	71537555.00
Cash	Cash	RP-40(b)	7242.00
	Grand Total		175871401.00



Peringammala Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1972933	0	1972933	
110100102	Property Tax On Non-Residential Buildings	0	0	2499477	673	2498804	
110200101	Profession Tax - Institutions	0	0	41460	0	41460	
110200102	Profession Tax - Employees	0	0	3111710	76100	3035610	
110200103	Profession Tax - Traders	0	0	323510	0	323510	
130100101	Rent From Buildings	0	0	193248	0	193248	
130800199	Other Rents	0	0	100	100		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	199000	0	199000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	669275	116105	553170	
140120104	Permit Fee For Running Machinery	0	0	2250	0	2250	
140120105	Fee for Building Regularisation	0	0	172156	2226	169930	
140120106	Permit fee for land development	0	0	3286	0	3286	
140120108	Fee for the erection of Telecommunication towers, poles / structures/ Accessory rooms	0	0	20666	0	20666	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4600	0	4600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	719	0	719	
140130199	Fees For Other Certificates Or Extracts	0	0	590	0	590	
140200101	Penalties And Fines - Penal Interest	0	0	147138	482	146656	
140200106	Penalties And Fines - Marriage Registration	0	0	4000	0	4000	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	1135	0	1135	
140400101	Notice Fee	0	0	18272	26	18246	
140400102	Warrant Fee	0	0	20	0	20	
140400104	Transfer Of Building Permit Fee	0	0	113	0	113	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	57310	500	56810	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	4636	0	4636	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11900	5950	5950	
150100110	Receipts from Sale Of Timber	0	0	15623	0	15623	
150110101	Receipts from Sale Of Tender Forms	0	0	194057	0	194057	
160100101	Development Fund - General	0	0	31071853	7202563	43669292	
160100102	Development Fund - Special Component Plan	0	0	9193081	234185	8960896	
160100103	Development Fund - Tribal Sub-Plan	0	0	6593942	94716	6499226	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5287246	182845	3104393	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1227174	738250	488924	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3942070	733150	3208920	
160100401	Maintenance Fund - Road Assets	0	0	7838027	304543	7533484	
160100402	Maintenance Fund - Non-Road Assets	0	0	11017401	189036	10838365	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19255769	0	19255769	
160100623	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83916000	0	83916000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	158705	0	158705	
160100720	Housing-Grant	0	0	28980000	0	28980000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27727000	0	27727000	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44660000	0	44660000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2371600	0	2371600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6245100	0	6245100	
160100747	State Sponsored Schemes- Pension For Unmarried Women- Aged Above 50	0	0	483200	0	483200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	21262	0	21262	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	140432	6201	134231	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1467277	0	1467277	
160100799	Other Revenue Grants	0	0	19050	0	19050	
160100907	Integrated Child Development Scheme	0	0	1282963	0	1282963	
160102601	Beneficiary Contribution (Utilised)	0	0	218538	0	218538	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	556710	0	556710	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4629080	0	4629080	
170100101	Interest On Fixed Deposits	0	0	875425	0	875425	
171100101	Interest From Bank Accounts	0	0	7893646	1210659	6682987	
180400109	Recovery From Employees - Others	0	0	20000	20000		
180800104	Receipts From Libraries	0	0	6300	0	6300	
190100101	Prior Period Income-Property Tax	0	0	16405	4326	12079	
190100102	Prior Period Income - Profession Tax - Institutions' Professionals- Traders	0	0	12400	900	11500	
190200201	Prior Period Income - License Fees	0	0	4500	500	4000	
190200401	Prior Period Income - Other Incomes	0	0	950001	0	950001	
210100101	Salaries - Secretary	0	0	0	1013744		1013744
210100102	Salaries - Permanent Staff	0	0	696486	8406935		7710447

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	0	22465		22465
210100105	Salaries - Part Time Contingent Staff	0	0	0	267914		267914
210100106	Salaries - Contract Staff	0	0	20840	614016		614016
210100107	Salaries - Honorarium Staff	0	0	0	559920		559920
210100201	Wages - Daily Wages Staff	0	0	16830	1066567		1066757
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	61285		61285
210100306	Telephone Charges-Secretary	0	0	0	2382		2382
210200101	Travelling Allowances - Secretary	0	0	0	19660		19660
210200102	Travelling Allowances - Permanent Staff	0	0	0	144440		144440
210200104	Travelling Allowances - Contract Staff	0	0	0	2570		2570
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2500		2500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48870		48870
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	160122		160922
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133609		133609
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330104		330104
210200306	Monthly Honorarium - Members/Councillors	0	0	112000	1332904		1220904
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8650		8650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27400		27400
210200404	Sitting Fee Of Members	0	0	0	90200		90200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7476		7476
210200504	Travelling Allowance Of Members	0	0	0	1392		1392
210300102	Pension Contributions - Permanent Staff	0	0	63124	702977		639833
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2969		2969
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233995		233995
210300203	Leave Surrender - Permanent Staff	0	0	0	676521		676521
210300205	Leave Surrender - Part Time	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contingent Staff						
220100101	Rent Of Buildings	0	0	0	77380		77380
220100199	Rent - Other Items	0	0	0	1300		1300
220110101	Electricity Charges - Office	0	0	0	241700		241700
220110102	Electricity Charges - Transferred Institutions	0	0	0	8613		8613
220110103	Water Charges - Office	0	0	0	13880		13880
220110199	Other Office Maintenance Expenses	0	0	0	89719		89719
220120101	Telephone Expenses - Office	0	0	0	778		778
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	40118		40118
22012010	Refreshment Charges - Committee Meetings	0	0	0	165440		165440
220120108	Refreshment Charges - Other Meetings	0	0	0	61472		61472
220200101	Purchase Of Books	0	0	0	1791		1791
220200102	Purchase Of News Paper	0	0	0	33900		33900
220210101	Printing Charges	0	0	0	35650		35650
220210102	Stationery Expenses	0	0	0	145272		145272
220400101	Insurance Of Vehicles	0	0	0	104276		104276
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30600		30600
220600101	Newspaper Advertisement Charges	0	0	0	12928		12928
220600199	Other Advertisement & Publicity Charges	0	0	0	12770		12770
220610199	Other Membership And Subscriptions	0	0	0	43050		43050
220700101	Election Expenses - Printing Charges	0	0	0	40837		40837
220700102	Election Expenses - Stationery Expenses	0	0	0	8441		8441
220700103	Election Expenses - Other Expenses	0	0	0	90285		90285
220710101	Extra - Ordinary Expenses	0	0	0	6500		6500
220800199	Other Administrative Expenses	0	0	0	36028		36028
230100101	Electricity Charges For Street Lights	0	0	25851	3706682		3680831
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116352		116352
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4633		4633
230110101	Water Charges For Kwa Street Taps	0	0	0	172758		172758
230400101	Vehicle Hire Charges	0	0	0	45345		45345
230500401	Repair & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	16251		16251
230500902	Repair & Maintenance - Movable Assets Vehicles	0	0	0	90818		90818
230500903	Repair & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5000		5000
230500901	Repair & Maintenance -Other Fixed Assets	0	0	0	22585		22585
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	56500		56500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25474		25474
230800110	Sanitation Expenses	0	0	0	168081		168081
240700101	Bank Charges	0	0	0	3378		3378
250100001	Paddy-Seed Distribution	0	0	0	49900		49900
250100002	Paddy-Biofertiliser Distribution	0	0	0	11986		11986
250100004	Paddy-Lime Distribution	0	0	0	68440		68440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	235635		235635
250100102	Coconut-Biofertiliser Distribution	0	0	0	50000		50000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	151873		151873
250100302	Vegetables-Tender Plants Distribution	0	0	0	210000		210000
250100309	Vegetables-Pots For Vegetable Cultivation Growbag	0	0	0	639600		639600
250100401	Horticulture-Tender Plants Distribution	0	0	0	42000		42000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101001	Ginger-Seed Distribution	0	0	0	390000		390000
250101101	Pepper-Tender Plants Distribution	0	0	0	30000		30000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	762827		762827
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	100000		100000
250101607	Agricultural Related Facilities-Fencing	0	0	0	256027		256027
250101901	Providing Individual Facilities-Pump Set (Individual)	0	0	0	16055		16055
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	190462		190462
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	147935		147935
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	147935		147935
250104201	Haraha Keralam - Green House	0	0	0	444467		444467
250104808	Agriculture - Intercrops	0	0	0	21700		21700
250105701	Integrated Farming	0	0	0	58806		58806
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110008	Poultry-Providing Birds	0	0	0	261600		261600
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	11804		11804
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120101	Storage And Marketing-Storage	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	699930		699930
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	904829		904829
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	817934		817934
250170051	Biogas Plants-Biogas For Thermal Usage	0	0	0	156188		156188
250180054	Nonconventional Energy - Solar Lantern	0	0	0	500000		500000
250180055	Nonconventional Energy - Biogas Plants	0	0	0	274095		274095
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1165133	1165133		
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	375345	1496445		1123302
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	371964		371964
251100010	Pre-Primary Education-Office Room Construction In Govt School	0	0	0	395268		395268
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	129949		129949
251100605	Education Related Activities-Sa Share	0	0	0	100000		100000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	456601		456601
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	321367		321367
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	94393		94393
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	92813		92813
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100222		100222
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	614820		614820
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2851099		2851099
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	49990	605126		555136
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1134225		1134225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2700000		2700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110301	Medical Institution-Skdis-Maintenance Of Building	0	0	0	498479		498479
251110309	Medical Institution-Skdis-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	1449189		1449189
251110506	Health Related Activities-Immunisation Activity	0	0	0	131051		131051
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	1568992	1568992		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	17300		17300
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	35000		35000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	60200		60200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	259532		259532
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	738250		738250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1499958		1499958
251130404	Waste Management-Collection And Sorting Of Plastic Waste	0	0	0	260089		260089
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	2472000	58653600		56174000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	700000		700000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000
251150002	Child Welfare-Honourarium To Bdsi School Teachers	0	0	0	457775		457775
251150005	Child Welfare-Travelling Facilities For Bdsi School	0	0	0	255430		255430
251150008	Child Welfare-Travelling Fare For Bdsi School	0	0	0	87438		87438
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	25000		25000
251150107	Women's Welfare - Social Status Studies	0	0	0	20897		20897
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	1302000		1302000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Geriatrics						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1752652		1752652
251150501	Social Security-Honsterium For Worker Cum Caretaker And Aya Cum Cook In Buda Rehabilitation Centre	0	0	0	17325		17325
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56800		56800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	928398		928398
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1866755		1866755
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	34199		34199
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	168776		168776
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	132141		132141
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	34277		34277
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	127713		127713
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	49816		49816
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Don	0	0	0	395112		395112
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving No Certificate	0	0	0	1543003		1543003
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	45117		45117
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	15433		15433
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	214380		214380
251240712	Projects as per Government Orders - Raising Vehicles for Engineers	0	0	0	301229		301229
252110001	Roads-Retarring	0	0	0	1738395		1738395
252110002	Roads-Patch Work	0	0	0	14654		14654
252110003	Roads-Side Wall	0	0	0	4580542		4580542
252110004	Roads-Concreting	0	0	962152	9108134		8145983

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252110005	Roads-Drainage Renovation	0	0	0	150898		150898
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1196244		1196244
252110301	Culverts-Renovation Of Culverts	0	0	397629	397629		
252110501	Footbridges-Renovation Of Footbridge	0	0	0	459894		459894
252110601	Bur Waiting Shed-Renovation Of Waiting Shed	0	0	118059	118059		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	489196		489196
252120101	Other Buildings-Renovation Of Building	0	0	0	2365444		2365444
252140201	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11995656		11995656
253100101	Total Poverty Alleviation	0	0	0	81825000		81825000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44660000		44660000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2371600		2371600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27727000		27727000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	483200		483200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6245100		6245100
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	30000		30000
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	50000		50000
272300101	Depreciation-Buildings	0	0	0	906607		906607
272300101	Depreciation - Roads & Bridges	0	0	0	4028471		4028471
272310101	Depreciation - Sewerage & Drainage	0	0	0	403845		403845
272320101	Depreciation - Waterways	0	0	0	245449		245449
272330101	Depreciation - Public Lighting	0	0	0	2102278		2102278
272500101	Depreciation- Vehicles	0	0	0	100304		100304
272600101	Depreciation - Office & Other Equipments	0	0	0	561258		561258
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	744791		744791
272800101	Depreciation - Other Fixed Assets	0	0	0	431541		431541
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4000		4000
290800501	Prior Period Expenses - Programme Expenses	0	0	8390000	0	8390000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	70201	1416843		1346642
310100101	Panchayat Fund - General Fund	11053855	0	0	0	11053855	
310900101	Excess Of Income Over Expenditure	-60390150.65	0	0	0		60390150.65
311100101	Panchayat's Distress Relief Fund	0	0	20068	20000	68	

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312100201	Capital Contribution-- Development Fund - General - Capital	3439384	0	7202563	0	10641947	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	97980	0	234185	0	332145	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capital	0	0	94716	0	94716	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4443865	0	1771365	0	6215170	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	5071278	0	1227174	0	6298452	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	234553	0	8138940	488924	7884569	
312100301	Capital Contribution-- Maintenance Grant - Road	4034593	0	304343	0	4339136	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	777807	0	189036	0	966843	
312109901	Capital Contribution	104041499	0	0	0	104041499	
320100125	Integrated Child Development Service	0	0	1698324	1698324		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	621	0	2212995	2091000	122616	
320100182	Sarva Siksha Abhiyan	554388	0	0	0	554388	
320100187	Total Sanitation Campaign	3107886	0	1329	3109215		
320100188	Total Sanitation Scheme	0	0	3115750	0	3115750	
320100189	Western Ghat Development Programme	2048	0	0	0	2048	
320100196	Integrated Child Development Scheme	2560930	0	4514064	2052654	5022340	
320100197	Literacy Scheme Grant	180473	0	10892	0	191365	
320100198	Grant from Suchitwa Mission	1493500	0	0	0	1493500	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	151983	0	410714	140432	422276	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5607803	0	155848	1467277	4296334	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres to to Health and Wellness Centres	25825	0	671863	59184	635504	
320100999	Other Liabilities	34700	0	0	0	34700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6895393	0	9635467	6774279	9956781	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4317454	4317454		

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320200113	Development Fund - Central Finance Commission Grant - Tied fund	10459370	0	20473750	12081010	18252310	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	80000000	0	0	0	80000000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1357539	0	0	0	1357539	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	676776	0	20000	19650	677726	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11550000	0	31040000	37370000	5020000	
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	36436	0	219624	218538	37522	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15617694	0	0	0	15617694	
330500201	Secured Loans - Loan From KURDFC	148652720	0	31502485	43035656	157119549	
330500202	Secured Loans - Loan From HUDCO	0	0	482485	482485		
340100101	Contractors' Earnest Money Deposit	138919	0	6000	0	194919	
340100103	Bidders' Earnest Money Deposit	169243	0	16046	3606	176681	
340100201	Contractors' Security Deposit	64235	0	0	0	64235	
340100202	Suppliers' Security Deposit	173332	0	0	0	173332	
340100301	Contractors' Retention	227655	0	171554	78190	322909	
340100302	Suppliers' Retention	3274	0	7877	0	11151	
340100303	Election Deposit	49500	0	29000	18000	60500	
340100401	Road Cutting - Deposit	8210	0	0	0	8210	
340109901	Other Deposits	37590	0	0	0	37590	
340200101	Rent Deposit	36440	0	11000	25782	21658	
340200102	Auction Deposit	282677	0	106500	0	383177	
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	617617	0	76635188	75017798	2235007	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9071779	9071779		
350110102	Employee Liabilities - Net Salary Payable	527566	0	6998058	6919087	606537	
350110104	Employer Liabilities - Pension Contributions Payable	61341	0	858282	840424	79199	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24270	0	237143	244243	17170	
350110109	Other Employee Liabilities Payable	1103	0	0	1103		
350200101	Recoveries Payable - General Provident Fund	49750	0	264784	286234	28280	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101970	0	1184256	1195742	90434	
350200103	Recoveries Payable - State Life Insurance	7875	0	121300	117625	11550	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	138900	139000	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4558	0	124508	114693	14368	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	73840	64610	9230	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	79500	83500	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	7083	0	30331	37294		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	66600	66600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	40000	30000	16000	
350200117	Recoveries Payable - MEDISEP	8000	0	98500	98500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	5000	0	44971	49971		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14231	14231		
350200204	Recoveries Payable - National Pension Scheme	24270	0	251165	258265	17170	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6992	0	40681	15786	31887	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6992	0	40681	15786	31887	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	53990	53990		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	53990	53990		
350300101	Government And Other Dues Payable - Library Cess	667709.65	0	203631	468793	402547.65	
350300103	Government And Other Dues Payable - Value Added Tax	43399	0	0	0	43399	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	770	0	530	0	1300	
350300199	Government And Other Dues Payable - Others	97389	0	49460	15000	131849	
350400399	Refunds Payable - Other Fees	0	0	89983	89983		
350410101	Advance Collection Of Revenues - Property Tax On	8508	0	3729	8508	3729	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions: Professionals/ Traders	1200	0	0	1200		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4025	0	1035	4340	720	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500	0	500	500	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	17100	0	0	17100		
350800101	Liability In Respect Of Sale Cheques	20000	0	0	0	20000	
410800101	Other Fixed Assets	0	15613795	0	0		15613795
412010101	Capital Work In Progress	0	1306717	1306717	2155746		2155746
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
413101012	Irrigation-Others-Apron	0	0	371811	371811		
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	154318		154318
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	29997	0	0		29997
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	1125898		1125898
413150201	Solar Power Generation- Establishment Of Plant	0	0	3600000	3600000		
413150402	Biogas Plants-Biogas For Electricity	0	0	0	134190		134190
414100004	Pre-Primary Education- Buildings In Government Schools	0	300000	0	0		300000
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
414100701	Schools - Construction of Toilet	0	0	0	1165133		1165133
414102101	Books For Library-Purchases Of Reading Books	0	95000	0	0		95000
414110001	Medical Institution-Aliopathy- Health- Buildings	0	687179	1467259	1680433		900353
414110010	Medical Institution-Aliopathy- Medical Equipments For Health Institutions	0	894501	0	86264		900765
414110011	Medical Institution-Aliopathy- Furniture (Health)	0	199996	0	0		199996
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	68479	0	0		68479
414110311	Medical Institution-Sidha- Furniture (Health)	0	0	0	189036		189036
414120002	Public Drinking Water Programmes- New Open Well	0	1260671	0	1530355		2841026
414120003	Public Drinking Water Programmes- New Borewell	0	0	1920762	1920762		

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414120008	Public Drinking Water Programmes- Pipe Line	0	3156305	0	0		3156305
414130001	Public Programmes- Toilet	0	114448	0	3020246		3143694
414130007	Public Programmes- Drainage	0	96640	0	0		96640
414130105	Waste Management - Sewage Treatment	0	124000	0	0		124000
414140003	Construction-Purchase By Local Governments-Integrated Colony Development	0	0	413359	647544		234185
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	26132	0	0		26132
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	2296481	0	0		2296481
414150004	Child Welfare-Equipments For Buds School	0	26027	0	0		26027
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	94949	0	0		94949
414150106	Social Security-Land For Buds Rehabilitation Centre	0	170734	0	0		170734
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	34836	34836		
414200001	Electricity Line Extension- Electric Line For Home	0	95019	0	0		95019
414200053	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	0	253853	253853		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	944241	0	0		944241
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	14343	0	100000		174343
415100003	Streetlights- Streetlights	0	19175361	0	3504808		22680169
415110001	Roads- New Roads	0	26126043	0	941326		27067370
415110002	Roads-Metalled Roads	0	5918592	49782	49782		5918592
415110003	Roads-Tarred	0	14843334	1621071	1621071		14843334
415110004	Roads-Drainage	0	2012007	0	855941		2868948
415110201	Footpaths- Foot Paths	0	964887	0	14670		979557
415110301	Bridges- New Bridges	0	3679363	0	299057		3978420
415110401	Culverts- New Culverts	0	4923802	0	397629		5321431
415110501	Chappans- New Chappaths Causeways	0	379312	0	0		379312
415110601	Footbridges- New Foot Bridge	0	739005	0	543775		1282780
415110701	Bui Wating Shed- New Wating Shed	0	695984	0	0		695984
415120002	Local Self Government Institution Officer Building-New Building	0	4330948	0	0		4330948
415120008	Local Self Government Institution Officer Building- Equipments	0	2094267	0	8286		2102553
415120009	Local Self Government Institution Officer Building - Furniture	0	395896	0	198842		594740
415120101	Other Buildings-Land	0	10826836	0	0		10826836
415120102	Other Buildings-New Building	0	34644991	614820	2665820		36695991
415120106	Other Buildings-Sidewall	0	170089	0	473455		643544

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415120108	Other Buildings- Equipments	0	12500	0	62186		74186
415120109	Other Buildings- Furniture	0	6494697	0	94716		6589373
415140001	Vehicles For Office Use	0	973191	0	29850		1003041
416100101	Accumulated Depreciation - Buildings	6369803	0	906607	0	7276410	
416100102	Accumulated Depreciation - Roads and Bridges	43451006	0	4038471	0	47479477	
416100103	Accumulated Depreciation - Sewerage and Drainage	899536	0	403845	0	1303381	
416100104	Accumulated Depreciation - Waterways	1134021	0	245449	0	1379470	
416100105	Accumulated Depreciation - Public Lighting	8391574	0	2102278	0	10493852	
416100106	Accumulated Depreciation - Plant and Machinery	26284	0	0	0	26284	
416100107	Accumulated Depreciation - Vehicles	635185	0	100304	0	735489	
416100108	Accumulated Depreciation - Office and Other Equipment	2125934	0	561258	0	2687192	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4935546	0	744791	0	5680337	
416100110	Accumulated Depreciation - Other Fixed Assets	3452375	0	431541	0	3883916	
420800101	Investments - Fixed Deposits	0	36000000	0	0		36000000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	193897	1915153	2077576		356315
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	185823	185855	214391		214259
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	500308	2442487	2627445		485266
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	461460	375632	500308		606136
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41460	41460		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	323510	323510		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10300	10300		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	199000	199000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings (Current)	0	1473	194321	193248		400
431400102	Rent Receivables From Buildings (Arrears)	0	128719	0	1473		130192

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431400106	Receivables Towards Market Receipts(Arrears)	0	386135	0	0		386135
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5950	5950		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	33675	0	0		33675
431401101	Receivables Towards Other Receipts (Current)	0	0	373	373		
431500109	Receivables of Redemption	0	14550746	14735826	21014024		20837944
431910101	State Govt. Cesses/levies in Property Taxes - Control account	75369	0	227540	200127	103282	
431910201	Outdoor collection control account	0	0	474967	474967	13000	
440500101	Prepaid Programme Expenses	0	95050792	11995656	2479000		85334136
450100101	Cash	0	151360	6188999	6116101		72462
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15064049	36604500	50102283		28561832
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10432755	13909283	9551805		6075277
450210104	Treasury Account Of Traditional Functions Fund	0	495360	20730804	20235444		
450210201	Treasury Account Of Joint Venture Projects	0	0	14383666	14383666		
450220102	Treasury Account Of Development Fund - Special Component Plan	1	0	0	1		
450220106	Treasury Account Of Development Fund-Special Grant	0	849235	849234	0		1
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	17856857	18435888	29388122		28969091
450240352	Fund In Bank Account Of Other Schemes	0	10429837	4105377	1766894		8091354
460100101	Festival Advance	0	0	143900	159500		15600
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	28800	122150		93450
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10889134	0	0		10889134
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2093623	0	253853		2349476
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1358610	0	1920762		3279372
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	3600000		3600000
460500501	Advance To Implementing Officers	0	235000	0	0		235000
460500801	Advance to Mahatma Gandhi NREGA/ALEGS Administrative Expense	0	2625030	0	1788245		433275
460509901	Advance To Others	0	0	14400	43200		28800
Total		440612008	440612008	751290799	751290799	861926927.65	861926927.65