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	-35497093.65
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	88.00
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	1509480.00
341000000	Deposit 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	15633795.00
412000000	Capital Work in Progress	B-11(b)	2155746.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2690691.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19559920.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	148897349.00
416000000	Accumulated Depreciation	B-11(a)	-80950503.00
	Total Fixed Assets		**107962893.00**
	Investments		
420000000	Investments-General Fund	B-12	88000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**84000000.00**
	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(a)	0.0
440000000	Pre-paid Expenses	B-16	85534138.00
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(a)	0.0
	Total Current Assets, Loans and Advances		**205115502.00**
	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		**289078393.00**



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	-35,497,093.63
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	1,509,480.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,815,513.65
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 Expences (Productive Sector)	B11-(c)	2,690,691.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,555,920.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,897,349.00
416000000	Accumulated Depreciation	B-11(a)	-80,950,698.00
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 - Capial	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	Intergrated 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 Developement 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	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,270.00
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	18,852,310.00
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 - Jalandhi	80,000,000.00

3203000103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,357,539.00
3203000199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	677,726.00
3204000199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,020,000.00
3207000105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	545,125.00
3207002204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,444,939.00
3207002205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562,906.00
3208000101	Beneficiary Contributions	37,522.00
3208000199	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.)
3305000201	Secured Loans - Loan From KURDFC	137,119,549.00
3305000202	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.)
3401001101	Contractors' Earnest Money Deposit	194,919.00
3401001102	Suppliers' Earnest Money Deposit	0.00
3401001103	Bidders' Earnest Money Deposit	176,681.00
3401002101	Contractors' Security Deposit	64,235.00
3401002102	Suppliers' Security Deposit	173,332.00
3401002103	Bidders' Security Deposit	0.00
3401003501	Contractors' Retention	322,999.00
3401003502	Suppliers' Retention	11,151.00
3401003503	Election Deposit	60,500.00
3401004401	Road Cutting - Deposit	8,210.00
3401099901	Other Deposits	37,590.00
3402001101	Rent Deposit	21,658.00
3402001102	Auction Deposit	383,177.00
3402001106	Deposit Received For Halls And Auditoriums	4,848.00
3402001199	Other Deposits	50,180.00
	Total	1,509,480.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
3501099999	Amount payable to Other Creditors	2,235,007.00
3501101101	Employee Liabilities - Gross Salary Payable	0.00
3501101102	Employee Liabilities - Net Salary Payable	606,537.00
3501101103	Employee Liabilities - Unpaid Salaries	0.00
3501101104	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 Municippal 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, Enterpremuers 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-II(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	2,155,746.00
	Total	2,155,746.00
BII-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	58,459.00
413101006	Irrigation-Others- Public Well For Irrigation	428,621.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	759,208.00
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
BII-(d) Annual Plan - Capital Expences (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-Alloppathy-Health- Buildings	900,353.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	980,765.00
414110011	Medical Institution-Alloppathy- Furniture (Health)	199,996.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	68,479.00
414110311	Medical Institution-Sidha- Furniture (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 Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,156,305.00
414130001	Public Programmes-Toilet	3,143,694.00
414130007	Public Programmes- Drainage	96,640.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	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	95,019.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	944,241.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,343.00
	Total	19,555,920.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	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-Turred	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	Chappatts- New Chappaths Causeways	579,312.00
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	2,102,553.00
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-Sidewali	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	-10,493,852.00
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	-5,680,137.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,888,916.00
	Total	-80,950,688.00

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.)

	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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors 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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	386,135.00
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-(852320110000088)	1,397,398.00
450210101	BANK OF INDIA-(852310110009191)	9,924,677.00
450210101	SOUTH MALABAR GRAMIN BASNK-(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-(37439152872)	16,440,711.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	1,139,793.00
450210102	Other Co-operative Bank-(054101000463)	4,814,724.00
450210102	PALODE SERVICE CO OPERATIVE BANK corvid contribution -(0541010000691)	96,249.00
450210104	Sub Treasury-(7990129000001390)	0.00
450210104	Sub Treasury, Nedumangad-(7990139000000656)	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	10,889,134.00
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 Asert	3,600,000.00
460500501	Advance To Implementing Officers	235,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,333,175.00
460509901	Advance To Others	28,800.00
	Total	24,824,307.00

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	1222522
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
		326848696.00
LESS		
210000000	Establishment Expenses	15166475
220000000	Administrative Expenses	1329728
230000000	Operations & Maintenance	4404828
240000000	Interest & Finance Charges	3378
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	81825000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81566900
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	68
312000000	Reserves	18673538
320000000	Grants, Funds and Contributions for specific purposes	7299657

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	14756626
		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	I-1	7872317.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	193248.00
140000000	Fee & User Charges	I-4	1222322.00
150000000	Sale & Hire Charges	I-5	215630.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	308694387.00
170000000	Income from Investments	I-7	975425.00
171000000	Interest Earned	I-8	6632987.00
180000000	Other Income	I-9	6360.00
190000000	Prior Period Income	I-19	877580.00
	Total Income		**325963116.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15166475.00
220000000	Administrative Expenses	I-11	1329728.00
230000000	Operations & Maintenance	I-12	4404828.00
240000000	Interest & Finance Charges	I-13	3358.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9167430.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	15923664.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	31136905.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	81825000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(D)	81566900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9524544.00
	Total Expenditure		**32006352.00**
	Gross Surplus / Deficit of income over Expenditure		**5809264.00**
	Gross Surplus / Deficit of income over Expenditure		**-282514.00**
290000000	Transfer to Reserve Funds Prior Period Item(ILGMS)	I-18	-7939358.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-8061778.00**

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	7,872,317.00
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	1,222,522.00
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	975,425.00
171000000	Interest Earned	I-8	6,682,987.00
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)	81,825,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,566,900.00
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**		**320,053,852.00**
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**
290000000	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	**7,872,317.00**

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, Enterpreneuors 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 Inclusion 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 Error) + 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 - Penal 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	**1,222,322.00**

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	8,960,896.00
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 Developement Scheme	1,282,963.00
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	**305,694,857.00**

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	6,682,987.00
	Total	**6,682,987.00**

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	2,750.00
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 Councellors	1,220,904.00
210200401	Sitting Fee - President Chairperson Mayor	7,600.00
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 - Transfered 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	165,440.00
220120108	Refreshment Charges - Other Meetings	61,472.00
220200101	Purchase Of Books	1,791.00
220200102	Purchase Of News Paper	35,900.00
220210101	Printing Charges	35,660.00
220210102	Stationery Expenses	145,272.00
220400101	Insurance Of Vehicles	104,276.00
220520199	Other Professional Fees Except Legal Expenses	30,600.00
220600101	Newspaper Advertisement Charges	12,928.00
220600199	Other Advertisement & Publicity Charges	12,770.00
220610199	Other Membership And Subscriptions	43,060.00
220700101	Election Expenses - Printing Charges	40,837.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700102	Election Expenses - Stationery 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	**1,329,728.00**

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	22,585.00
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 Marketting Facilities (Except Capital Expenditure)	100,000.00
250101607	Agricultural Related Facilities-Fencing	256,027.00
250101901	Providing Individual Facilities-Pumb 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	58,806.00
250110001	Cow-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	261,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	11,804.00
250110803	Protection Of Animals - Minerals, Dewormer	300,000.00
250120101	Storage And Marketting-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-Alloppathy-Maintenance Of Building	614,820.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,851,099.00
251110012	Medical Institution-Alloppathy-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 Medcines In Health Institutions	2,700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
2511102O8	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
2511103O2	Medical Institution-Sidha-Maintenance Of Building	498,479.00
2511103O9	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
2511105O1	Health Related Activities-Palliative Care	1,449,189.00
2511105O6	Health Related Activities-Immunisation Activity	171,051.00
2511200O5	Drinking Water Programmes-Individual-Well Renovation	17,500.00
2511201O2	Public Drinking Water Programmes-Maintenance Of Public Well	35,000.00
2511300O1	Sanitation And Waste Management (Individal)-Toilet Construction	60,200.00
2511301O2	Public Programmes-Despatch The Wastes To Processing Places	259,532.00
2511301O3	Health - Related Activities - Achieving the Status of Absolute Hygiene	238,250.00
2511304O3	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,499,958.00
2511304O4	Waste Management -Collection And Sorting Of Plastic Waste	260,080.00
2511307O1	Information and Knowledge Dissemination Capacity Development	25,000.00
2511400O4	Housing-Individual Programmes-House Construction	56,174,000.00
2511400O5	Housing-Individual Programmes-Renovation Of Houses	700,000.00
2511400O8	Housing-Individual Programmes-Self Renovation Of House	500,000.00
2511500O2	Child Welfare-Honourarium To Buds School Teachers	467,725.00
2511500O5	Child Welfare-Travelling Facilities For Buds School	255,430.00
2511500O8	Child Welfare-Travelling Fare For Buds School	87,438.00
2511501O3	Women Welfare-Vigilence Committee Encouragement	25,000.00
2511501O7	Women's Welfare - Social Status Studies	20,897.00
2511501O8	Welfare of women	187,000.00
2511502O5	Welfare Of The Aged-Programmes For The Welfare Of Genatrics	1,302,000.00
2511504O2	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,752,652.00
2511505O1	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	17,325.00
2511503I4	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,800.00
2511600O1	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	938,398.00
2511600O2	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,866,755.00
2511600O3	Anganwadi Nutrition-Nutrition For Girls Below Teenage	34,199.00
2511600O4	Anganwadi Nutrition-Nutrition For Lactating Mothers	168,776.00
2511600O5	Anganwadi Nutrition-Nutrition For Pregnant Women	132,141.00
2511601O6	Other Nutritious Distribution Programmes-Food For Children In Buds School	34,277.00
2511700O3	Infrastructure Facilities For Anganwadi-Maintenance Of Building	127,713.00
2511701O1	Related Programmes For Anganwadi-Honouranum For Anganwadi Workers	1,620,600.00
2511701O4	Anganwadi Related Services	49,816.00
2512200O3	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilsm	395,112.00
2512200I3	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,543,003.00
2512201O7	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	45,117.00
2512201O9	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,433.00
2512300O1	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-Concretting	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	2,363,444.00
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	$1,825,000.00
	Total	**$1,825,000.00**

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	27,227,000.00
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.)**

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	561,258.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	744,791.00
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	19,385,640.00
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-(852310110600307)	375,689.00
450210101	BANK OF INDIA-(852310110009191)	3,025,955.00
450210101	BANK OF INDIA-(852320110000088)	576,213.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,392.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,245.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	84,091.00
450210101	SOUTH MALABAR GRAMIN BASNK-(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 -(054101000691)	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 -(799013000000636)	0.00
450210101	Bank of India-(852310100003874)	191,068.00
450220102	TREASURY SAVINGS BANK-(01234567899)	-1.00
450220106	Treasury Savings Bank Old-(01234567)	849,235.00
450240105	IDBI BANK -(0745104000104173)	39.00
450240105	ICICI-(185501000232)	17,856,815.00
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	643,153.00
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 Error) + 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	58.00
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	**1,112,306.00**

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	**209,680.00**

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
320100123	Intergrated 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
320600101	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 Developement 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)	1,627,656.00
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)	322,310.00
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 License Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs 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-8 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.)**
330500201	Secured Loans - Loan From KURDFC	462,483.00

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, Enterpreneurs and Other Services	500.00
	Total	**441,136.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated 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	73,231,952.00
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 Municippal 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	**$3,679,108.00**

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-(852310110009191)	9,924,677.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Bank of India-(852310110000307)	386,581.00
450210101	Bank of India-(852310100006408)	122,616.00
450210101	Bank of India-(852310100003874)	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)	86,490.00
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 BASNK-(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)	422,270.00
450240105	ICICI-(181501000232)	28,809,091.00
450240152	BANK OF BARODA-(58760100006703)	4,296,374.00
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)	33128092.00
Cash	Cash	RP-40(a)	151360.00
	Operating		
110000000	Tax Revenue	RP-1	5000610.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
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	668287.00
180000000	Prior Period Income	RP-11	550001.00
311000000	Earmarked Funds	RP-28	62.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67838172.00
431000000	Sundry Debtors (Receivables)	RP-45	19305840.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	935423.00
180000000	Other Income	RP-10	6500.00
330000000	Secured Loans	RP-31	462483.00
340000000	Deposits Received	RP-33	331371.00
350000000	Other Liabilities	RP-35	441136.00
	Grand total		**175871401.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	-366108.00
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	83679108.00
	Closing Balance		

Bank	Bank	RP-40(b)	71537555.00
Cash	Cash	RP-40(b)	72452.00
	Grand Total		**175871401.00**



Perinjanmala 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)
1101000101	Property Tax On Residential Buildings	0	0	1972033	0	1972033	
1101000102	Property Tax On Non-Residential Buildings	0	0	2499477	673	2498804	
1102000101	Professinn Tax - Institutions	0	0	41460	0	41460	
1102000102	Professinn Tax - Employees	0	0	3111710	76100	3035610	
1102000103	Profession Tax - Traders	0	0	323510	0	323510	
1301000101	Rent From Buildings	0	0	193248	0	193248	
1308000199	Other Rents	0	0	100	100		
1401000102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
1401000103	Registration Fee From Tuorial Institutions	0	0	50	0	50	
1401000203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
1401000301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
1401000302	Death Registration - Between 31 Days And 1 Year - Late Fee	0	0	90	0	90	
1401000303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
1401101101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	199000	0	199000	
1401101103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
1401101109	Licence Fees For Domestic Dogs And Pigs	0	0	600	0	600	
1401101110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
1401101199	Other Licence Fees	0	0	400	0	400	
1401201101	Permit Fee For Construction Of Buildings	0	0	669275	116105	553170	
1401201104	Permit Fee For Running Machinery	0	0	2250	0	2250	
1401201105	Fee for Building Regularisation	0	0	173158	2228	169930	
1401201106	Permit fee for land development	0	0	3286	0	3286	
1401201108	Fee for the erection of Telecommunication towers/ poles / structure/ Accessary rooms	0	0	20666	0	20666	
1401301104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
1401301107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
1401301108	Death Regn - Fee For Non Availability Certificate	0	0	56	0	56	
1401301109	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						
1401301101	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years – Certificate Issue	0	0	1500	0	1500	
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years – Certificate Issue	0	0	1000	0	1000	
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
1401301113	Fee for Corrections In Marriage Register (Except Clerical Error) – Issue Of Certificate	0	0	100	0	100	
1401301119	Fees For Extracts As Per RTI Act	0	0	710	0	710	
1401301199	Fees For Other Certificates Or Extracts	0	0	590	0	590	
1402001011	Penalties And Fines - Penal Interest	0	0	147138	482	146656	
1402001106	Penalties And Fines – Marriage Registration	0	0	4000	0	4000	
1402001107	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
1402001199	Penalties And Fines - Other Penalties	0	0	1135	0	1135	
1404001011	Notice Fee	0	0	18272	24	18248	
1404001021	Warrant Fee	0	0	20	0	20	
1404001041	Transfer Of Building Permit Fee	0	0	113	0	113	
1404001061	Search Fee - Birth Registration	0	0	112	0	112	
1404001071	Compounding Fee	0	0	500	0	500	
1404001091	Application Fee	0	0	57310	500	56810	
1404001151	Search Fee - Death Registration	0	0	204	0	204	
1404001991	Other Fees	0	0	4636	0	4636	
1501001071	Receipts from Sale Of Usufructs Of Trees	0	0	11900	5950	5950	
1501001101	Receipts from Sale Of Timber	0	0	15823	0	15823	
1501101011	Receipts from Sale Of Tender Forms	0	0	194057	0	194057	
1601001011	Development Fund - General	0	0	51071855	7202563	43869292	
1601001021	Development Fund - Special Component Plan	0	0	9195081	234185	8960896	
1601001031	Development Fund - Tribal Sub-Plan	0	0	6593942	94716	6499226	
1601001041	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	9287240	182845	9104395	
1601001091	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1227174	738250	488924	
1601001111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3942070	738250	3203820	
1601004011	Maintenance Fund - Road Assets	0	0	7838027	304543	7533484	
1601004021	Maintenance Fund - Non-Road Assets	0	0	11017401	189036	10828365	
1601003011	General Purpose Fund Fund For Traditional Functions	0	0	19255769	0	19255769	
1601006281	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83916000	0	83916000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100074	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	358705	0	358705	
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	19010	0	19010	
160100907	Integrated Child Development Scheme	0	0	1282963	0	1282963	
160101601	Beneficiary Contribution (Utilised)	0	0	218538	0	218538	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	558710	0	558710	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4629080	0	4629080	
170100101	Interest On Fixed Deposits	0	0	975425	0	975425	
171100101	Interest From Bank Accounts	0	0	7893646	1210659	6683987	
180400199	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	4526	12879	
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	696488	8406933		7710447

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2101001 04	Salaries - Full Time Contingent Staff	0	0	0	22465		22465
2101001 05	Salaries - Part Time Contingent Staff	0	0	0	267914		267914
2101001 06	Salaries - Contract Staff	0	0	20840	634916		614076
2101001 07	Salaries - Honorarium Staff	0	0	0	539920		539920
2101002 01	Wages - Daily Wages Staff	0	0	16510	1086567		1069757
2101003 02	Bonus - Permanent Staff	0	0	0	18000		18000
2101003 03	Bonus -Contingent Staff	0	0	0	4000		4000
2101003 04	Bonus - Contract Staff	0	0	0	61235		61235
2101003 06	Telephone Charges-Secretary	0	0	0	2382		2382
2102001 01	Travelling Allowances - Secretary	0	0	0	19660		19660
2102001 02	Travelling Allowances - Permanent Staff	0	0	0	144440		144440
2102001 04	Travelling Allowances - Contract Staff	0	0	0	2570		2570
2102001 05	Travelling Allowances - Daily Wages Staff	0	0	0	2500		2500
2102002 06	Special Festival Allowance - Secretary	0	0	0	2730		2730
2102002 07	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
2102002 09	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
2102002 10	Special Festival Allowance- Daily Wages Staff	0	0	0	48870		48870
2102002 12	Spectacle Allowance	0	0	0	1500		1500
2103002 99	Other Benefits And Allowances	0	0	0	800		800
2102003 01	Monthly Honorarium - President Chairperson/Mayor	0	0	14200	180122		165922
2102003 04	Monthly Honorarium - Vice President Vice Chairperson Deputy Mayor	0	0	0	133609		133609
2102003 05	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330104		330104
2102003 06	Monthly Honorarium - Members Councillors	0	0	112000	1332904		1220904
2102004 01	Sitting Fee - President Chairperson/Mayor	0	0	0	7000		7000
2102004 02	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	0	8650		8650
2102004 03	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27400		27400
2102004 04	Sitting Fee Of Members	0	0	0	90200		90200
2102005 01	Travelling Allowance - President Chairperson/Mayor	0	0	0	7476		7476
2102005 04	Travelling Allowance Of Members	0	0	0	1392		1392
2103001 02	Pension Contributions - Permanent Staff	0	0	63124	702977		639853
2103001 03	Pension Contributions - Full Time Contingent Staff	0	0	0	2969		2969
2103001 11	Contributory Pension (NPS) - Localbody Share	0	0	0	233993		233993
2103002 03	Leave Surrender - Permanent Staff	0	0	0	676521		676521
2103002 05	Leave Surrender - Part Time	0	0	0	16500		16500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contingent Staff						
2201001101	Rent Of Buildings	0	0	0	77380		77380
2201001199	Rent - Other Items	0	0	0	1300		1300
2201101101	Electricity Charges - Office	0	0	0	241700		241700
2201101102	Electricity Charges - Transferred Institutions	0	0	0	8613		8613
2201101103	Water Charges - Office	0	0	0	15880		15880
2201101199	Other Office Maintenance Expenses	0	0	0	89719		89719
2201201101	Telephone Expenses - Office	0	0	0	778		778
2201201103	Postage Expenses	0	0	0	3000		3000
2201201104	Internet Charges	0	0	0	40118		40118
2201201107	Refreshment Charges - Committee Meetings	0	0	0	163440		163440
2201201108	Refreshment Charges - Other Meetings	0	0	0	61472		61472
2202001101	Purchase Of Books	0	0	0	1791		1791
2202001102	Purchase Of News Paper	0	0	0	35900		35900
2202101101	Printing Charges	0	0	0	33650		33650
2202101102	Stationery Expenses	0	0	0	145272		145272
2204001101	Insurance Of Vehicles	0	0	0	104276		104276
2205201199	Other Professional Fees Except Legal Expenses	0	0	0	30600		30600
2206001101	Newspaper Advertisement Charges	0	0	0	12928		12928
2206901199	Other Advertisement & Publicity Charges	0	0	0	12770		12770
2206101199	Other Membership And Subscriptions	0	0	0	43050		43050
2207001101	Election Expenses - Printing Charges	0	0	0	40837		40837
2207001102	Election Expenses - Stationery Expenses	0	0	0	8441		8441
2207001103	Election Expenses - Other Expenses	0	0	0	90285		90285
2207101101	Extra - Ordinary Expenses	0	0	0	6500		6500
2208001199	Other Administrative Expenses	0	0	0	56028		56028
2301001101	Electricity Charges For Street Lights	0	0	25851	3706682		3680831
2301002102	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116352		116352
2301002199	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4633		4633
2301101101	Water Charges For Kwa Street Taps	0	0	0	172758		172758
2304001101	Vehicle Hire Charges	0	0	0	45545		45545
2305004401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	16251		16251
2305009002	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90818		90818
2305009003	Repairs & Maintenance - Movable Assets Office - Equipments & Other Equipments	0	0	0	8000		8000
2305009901	Repairs & Maintenance -Other Fixed Assets	0	0	0	22585		22585
2308001103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	56500		56500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2308000104	Expenses For Cutting Of Dangerous Trees	0	0	0	25474		25474
2308000110	Sanitation Expenses	0	0	0	169081		169081
2407000101	Bank Charges	0	0	0	3378		3378
2501000001	Paddy-Seed Distribution	0	0	0	49900		49900
2501000002	Paddy-Biofertiliser Distribution	0	0	0	11980		11980
2501000004	Paddy-Lime Distribution	0	0	0	68440		68440
2501000007	Paddy-Subsidy For Paddy Crop Expenditure -	0	0	0	235635		235635
2501001002	Coconut-Biofertiliser Distribution	0	0	0	50000		50000
2501001007	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	151875		151875
2501003002	Vegetables-Tender Plants Distribution	0	0	0	210000		210000
2501003004	Vegetables-Pots For Vegetable Cultivation Growbag	0	0	0	639600		639600
2501006001	Horticulture-Tender Plants Distribution	0	0	0	42000		42000
2501008001	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
2501009001	Floriculture-Seed Distribution	0	0	0	32000		32000
2501010001	Ginger-Seed Distribution	0	0	0	390000		390000
2501011101	Pepper-Tender Plants Distribution	0	0	0	30000		30000
2501015006	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	762827		762827
2501016002	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	100000		100000
2501016007	Agricultural Related Facilities-Fencing	0	0	0	256027		256027
2501019001	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	18055		18055
2501019002	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	190462		190462
2501021005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	147935		147935
2501021006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	147935		147935
2501042001	Hortina Keralam - Green House	0	0	0	444467		444467
2501049008	Agriculture - Intercrops	0	0	0	21700		21700
2501057001	Integrated Farming	0	0	0	98806		98806
2501100001	Cow-Providing Animals	0	0	0	510000		510000
2501100008	Poultry-Providing Birds	0	0	0	261600		261600
2501101103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
2501101104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	11804		11804
2501103003	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
2501201001	Storage And Marketing-Storage	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2501204401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	699930		699930
2501204402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	904829		904829
2501314404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	817934		817934
2501700001	Biogas Plants-Biogas For Thermal Usage	0	0	0	156188		156188
2501800004	Nonconventional Energy - Solar Lantern	0	0	0	500000		500000
2501804007	Nonconventional Energy - Biogas Plants	0	0	0	274995		274995
2511000001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1165133	1165133		
2511000002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	375143	1498445		1123302
2511000005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	371964		371964
2511000010	Pre-Primary Education-Office Room Construction In Govt School	0	0	0	395168		395168
2511000015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	129948		129948
2511006605	Education Related Activities-Sea Share	0	0	0	100000		100000
2511010001	Infrastructure For Reading Rooms, Libraries And Grama-Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	436601		436601
2511010002	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	321367		321367
2511011101	Infrastructure For Reading Rooms, Libraries And Grama-Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	94393		94393
2511013101	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	93813		93813
2511013102	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100222		100222
2511100002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	614820		614820
2511100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2851099		2851099
2511100012	Medical Institution-Allopathy-Health-Related Activities	0	0	49990	605126		555136
2511100014	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
251110302	Medical Institution-Sidha-Maintenance Of Building	0	0	0	498479		498479
251110308	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1449189		1449189
251110506	Health Related Activties-Immunization Activity	0	0	0	171051		171051
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	1568992	1568992		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	17500		17500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	35000		35000
251130001	Sanitation And Waste Management (Individal)-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	260080		260080
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	2479000	58653000		56174000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	700000		700000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	500000		500000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	467775		467775
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	255430		255430
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	87438		87438
251120103	Women Welfare-Vigilence 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	1732652		1732652
251150501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Buds 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	168778		168778
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-Honorarium 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 Ikm	0	0	0	393112		393112
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Isa Certificate	0	0	0	1343003		1343003
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
251250001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	214380		214380
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	301229		301229
252110001	Roads-Retarring	0	0	0	1738365		1738365
252110002	Roads-Patch Work	0	0	0	14654		14654
252110003	Roads-Side Wall	0	0	0	4388542		4388542
252110004	Roads-Concreting	0	0	962152	9108134		8145982

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252110005	Roads-Drainage Renovation	0	0	0	130898		130898
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1196244		1196244
252110501	Culverts-Renovation Of Culverts	0	0	397629	397629		
252110301	Footbridges-Renovation Of Footbridge	0	0	0	439894		439894
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	1180459	1180459		
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
252140202	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	30000		30000
272200101	Depreciation-Buildings	0	0	0	906607		906607
272300101	Depreciation - Roads & Bridges	0	0	0	4023471		4023471
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	744781		744781
272800101	Depreciation - Other Fixed Assets	0	0	0	431541		431541
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	4000		4000
290800301	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	11033855	0	0	0	11033855	
310900101	Excess Of Income Over Expenditure	-60390150.65	0	0	0		60390150.65
311100101	Panchayat'S Distress Relief Fund	0	0	20048	20000	48	

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312100201	Capital Contribution--Development Fund - General - Capital	3439334	0	2202583	0	1064194	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	97960	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	1771305	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	4489924	7884569	
312100301	Capital Contribution--Maintenance Grant - Road	4034593	0	304543	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	
320100162	Sarva Siksha Abhiyan	554388	0	0	0	554388	
320100181	Total Sanitation Campaign	3107886	0	1329	3109215		
320100182	Total Sanitation Scheme	0	0	3115750	0	3115750	
320100196	Western Ghat Development Programme	2048	0	0	0	2048	
320100196	Integrated Child Developement Scheme	2580930	0	4514064	2051654	5043340	
320100197	Literacy Scheme Grant	180475	0	10892	0	191367	
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 InfreStructure to the PHCs	151988	0	410714	140432	422270	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5607803	0	135848	1447277	4296374	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	25825	0	671983	59184	638504	
320100999	Other Liabilities	84700	0	0	0	84700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6895593	0	9935467	6774279	9956781	
320300105	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	10459570	0	20473350	12581010	18351910	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Islandlife	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	19850	677726	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11310000	0	31040000	37370000	5080000	
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	56436	0	219624	218538	57522	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15617694	0	0	0	15617694	
330500201	Secured Loans - Loan From KURDFC	148852720	0	31502485	43035856	137119349	
330500202	Secured Loans - Loan From HUDCO	0	0	462485	462485		
340100101	Contractors' Earnest Money Deposit	188919	0	6000	0	194919	
340100103	Bidders' Earnest Money Deposit	169241	0	18046	6606	176681	
340100201	Contractors' Security Deposit	64235	0	0	0	64235	
340100202	Suppliers' Security Deposit	173332	0	0	0	173332	
340100301	Contractors' Retention	227635	0	171334	76190	322999	
340100302	Suppliers' Retention	9274	0	7877	0	11151	
340100303	Election Deposit	49500	0	29000	18000	60500	
340100401	Road Cutting - Deposit	8210	0	0	0	8210	
340109901	Other Deposits	37390	0	0	0	37390	
340200101	Rent Deposit	38440	0	11000	27782	21658	
340200102	Auction Deposit	282677	0	100500	0	383177	
340200106	Deposit Received For Halls And Auditoriums	4548	0	0	0	4548	
340200199	Other Deposits	50180	0	0	0	50180	
350108999	Amount payable to Other Creditors	817617	0	76435188	75017798	2235007	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9971779	9971779		
350110102	Employee Liabilities - Net Salary Payable	527566	0	6990052	6910087	606537	
350110104	Employer Liabilities - Pension Contributions Payable	61341	0	858282	840424	79199	

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3501101081	Employer Liabilities - Pension Contributions Payable(NPS)	24270	0	237145	244143	17170	
3501101991	Other Employee Liabilities - Payable	1103	0	0	1103		
3502001011	Recoveries Payable - General Provident Fund	49759	0	264784	286254	28289	
3502001021	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	101970	0	1184256	1195742	90484	
3502001031	Recoveries Payable - State Life Insurance	7875	0	121300	117835	11330	
3502001041	Recoveries Payable - Group Insurance Scheme	11400	0	138800	139000	11200	
3502001051	Recoveries Payable - Life Insurance Corporation	4553	0	124508	114698	14368	
3502001061	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
3502001081	Recoveries Payable - House Building Advance	0	0	73840	64610	9230	
3502001111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	79500	83500	3000	
3502001121	Recoveries Payable - Banks And Other Financial Institutions	7083	0	30211	37294		
3502001141	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	66600	66600		
3502001151	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	40000	30000	18000	
3502001171	Recoveries Payable - MEDISEP	8000	0	98500	98500	8000	
3502002011	Recoveries Payable - Income Tax Deducted At Source	5000	0	44971	49971		
3502002031	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KBOWWF)	0	0	14231	14231		
3502002041	Recoveries Payable - National Pension Scheme	24270	0	251165	258265	17170	
3502002051	Recoveries Payable - Goods and Services Tax (CGST)	6992	0	40681	15786	31887	
3502002061	Recoveries Payable - Goods and Services Tax (SGST)	6992	0	40681	15786	31887	
3502002071	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	53990	53990		
3502002081	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	53990	53990		
3503001011	Government And Other Dues Payable - Library Cess	667709.65	0	203631	468793	402547.65	
3503001031	Government And Other Dues Payable - Value Added Tax	43899	0	0	0	43899	
3503001121	Government And Other Dues Payable -Value of Court Fee Stamp	770	0	530	0	1300	
3503001991	Government And Other Dues Payable - Others	97389	0	49460	15000	131849	
3504003991	Refunds Payable - Other Fees	0	0	89983	89983		
3504101011	Advance Collection Of Revenues - Property Tax On	8508	0	8729	8508	8729	

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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 Stale Cheques	20000	0	0	0	20000	
410800101	Other Fixed Assets	0	15613795	0	0		15613795
412010101	Capital Work In Progress	0	1306717	1306717	2135746		2135746
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	58459	0	0		58459
413101006	Irrigation-Others- Public Well For Irrigation	0	428421	0	0		428421
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	728208	0	0		728208
413101012	Irrigation-Others-Apron	0	0	371811	371811		
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	134318		134318
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	28997	0	0		28997
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	836540	0	0		836540
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-Allopathy-Health- Buildings	0	687179	1467239	1680433		900353
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	894501	0	88264		982765
414110011	Medical Institution-Allopathy-Furniture (Health)	0	199996	0	0		199996
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	68479	0	0		68479
414110311	Medical Institution-Siddha-Furniture (Health)	0	0	0	189036		189036
414120002	Public Drinking Water Programmes- New Open Well	0	1290671	0	1550355		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	3029246		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
414140200	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	34816	34816		
414200001	Electricity Line Extension-Electric Line For Home	0	95019	0	0		95019
414200003	Electricity Line Extension-Extention 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	74343	0	100000		174343
415100003	Streetlights- Streetlights	0	19173361	0	3504808		22678169
415110001	Roads-New Roads	0	26126042	0	941328		27067370
415110002	Roads-Metalled Roads	0	5918592	49782	49782		5918592
415110003	Roads-Tarred	0	14843354	1621071	1621071		14843354
415110004	Roads-Drainage	0	2013007	0	855941		2868948
415110201	Footpaths- Foot Paths	0	964887	0	14670		979557
415110301	Bridges- New Bridges	0	3678868	0	299057		3978420
415110401	Culverts- New Culverts	0	4923802	0	397629		5321431
415110501	Chappatts- New Chappatts Causeways	0	379312	0	0		379312
415110601	Footbridges- New Foot Bridge	0	739005	0	543775		1282780
415110701	Bus Waiting Shed- New Waiting Shed	0	695984	0	0		695984
415120002	Local Self Government Institution Officer Building-New Building	0	4350948	0	0		4350948
415120008	Local Self Government Institution Officer Building-Equipments	0	2094267	0	8286		2102553
415120009	Local Self Government Institution Officer Building - Furniture	0	393898	0	198842		594740
415120101	Other Buildings-Land	0	10826856	0	0		10826856
415120102	Other Buildings-New Building	0	34644991	614823	2661820		36691991
415120106	Other Buildings-Sidewall	0	170089	0	473455		643544

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413120108	Other Buildings- Equipments	0	12000	0	62186		74186
413120109	Other Buildings- Furniture	0	6464657	0	124716		6589373
413140001	Vehicles For Office Use	0	973191	0	29850		1003041
416100101	Accumulated Depreciation - Buildings	6169853	0	906807	0	7278410	
416100102	Accumulated Depreciation - Roads and Bridges	43451006	0	4028471	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	635155	0	100309	0	735489	
416100108	Accumulated Depreciation - Office and Other Equipment	2125934	0	561258	0	2687192	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4935346	0	744791	0	5680137	
416100110	Accumulated Depreciation - Other Fixed Assets	3457375	0	431541	0	3888916	
420800101	Investments - Fixed Deposits	0	86000000	0	0		86000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	193897	1915153	2077576		334315
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	185823	183955	214391		214359
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	500308	2442457	2627445		683168
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	481460	375632	500308		604136
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 ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	199000	199000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	33875	0	0		33875
431401101	Receivables Towards Other Receipts (Current)	0	0	373	373		
431500199	Receivables of Redemption	0	14559748	14335828	21014024		20837944
431910101	State Govt. Cesses, levies in Property Taxes - Control account	75369	0	227340	260127	108382	
431910201	Outdoor collection control account	0	0	417967	417967	33000	
440500101	Prepaid Programme Expenses	0	95050792	11995656	2479000		83534336
450100101	Cash	0	151360	6138999	6116101		72462
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15084048	36604500	59102283		28561832
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10452755	13909283	9551805		6973277
450210104	Treasury Account Of Traditional Functions Fund	0	493360	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	17836857	18435888	29388122		28889091
450240152	Fund In Bank Account Of Other Schemes	0	10429827	4105377	1766894		8891354
460100101	Festival Advance	0	0	143900	139500		35600
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	28800	122250		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	1358810	0	1920762		3279572
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	3800000		3800000
460500501	Advance To Implementing Officers	0	235000	0	0		235000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2625030	0	1708245		4333275
460509901	Advance To Others	0	0	14400	43200		28800
	Total	440612008	440612008	751290799	751190799	861926927.65	861926927.65