

For the period from 01-April-2023 to 31-March-2024

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		55000000.00
	Current Assets, Loans and Advances :		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16395367.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	95030792.00
450000000	Cash and Bank Balance	B-17	55279452.00
460000000	Loans, Advances and Deposits	B-18	17203597.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		183929208.00
	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		359110074.00



Peringammala Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	49,336,295.65
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	122,140,939.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	144,016,742.00
330000000	Secured Loans	B-5	148,652,720.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,296,081.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,339,887.65
360000000	Provisions	B-10	0.00
	Total :		369,110,074.00
410000000	Fixed Assets	B-11	15,613,795.00
412000000	Capital Work-in-Progress	B-11(b)	1,306,717.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,276,285.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	12,988,527.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	139,421,606.00
416000000	Accumulated Depreciation	B-11(a)	-71,426,064.00
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	16,395,367.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	95,050,792.00
450000000	Cash and Bank Balance	B-17	55,279,452.00
460000000	Loans, advances and deposits	B-18	17,203,597.00
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 :		369,110,074.00

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	-60,390,150.65
	Total	-49,336,295.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,439,384.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	97,960.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,443,865.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	5,071,278.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	234,553.00
312100301	Capital Contribution--Maintenance Grant - Road	4,034,593.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	777,807.00
312109901	Capital Contribution	104,041,499.00
	Total	122,140,939.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	621.00
320100162	Sarva Siksha Abhiyan	354,388.00
320100181	Total Sanitation Campaign	3,107,886.00
320100186	Western Ghat Development Programme	2,048.00
320100196	Integrated Child Development Scheme	2,560,930.00
320100197	Literacy Scheme Grant	180,475.00
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	151,988.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,607,803.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	25,825.00
320100999	Other Liabilities	84,700.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,895,593.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10,459,570.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	80,000,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,357,539.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	676,776.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,350,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	545,125.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,444,939.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562,906.00
320800101	Beneficiary Contributions	36,436.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,617,694.00
	Total	144,016,742.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	148,652,720.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	148,652,720.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	188,919.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	169,241.00
340100201	Contractors' Security Deposit	64,235.00
340100202	Suppliers' Security Deposit	173,332.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	227,635.00
340100302	Suppliers' Retention	3,274.00
340100303	Election Deposit	49,500.00
340100401	Road Cutting - Deposit	8,210.00
340109901	Other Deposits	37,590.00
340200101	Rent Deposit	36,440.00
340200102	Auction Deposit	282,677.00
340200106	Deposit Received For Halls And Auditoriums	4,848.00
340200199	Other Deposits	50,180.00
	Total	1,296,081.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	617,617.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,566.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	61,341.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,270.00
350110199	Other Employee Liabilities Payable	1,103.00
350200101	Recoveries Payable - General Provident Fund	49,750.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,970.00
350200103	Recoveries Payable - State Life Insurance	7,875.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,558.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	7,083.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,270.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,992.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,992.00
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	667,709.65
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	770.00
350300199	Government And Other Dues Payable - Others	97,389.00
350400202	Refunds Payable - Electricity Charges	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,508.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	1,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,025.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,100.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	2,339,887.65

B-10 Provisions

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

B-II 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	1,306,717.00
	Total	1,306,717.00

B11-(c) Annual Plan - Capital Expencces (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	58,459.00
413101006	Irrigation-Others- Public Well For Irrigation	428,621.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	759,208.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	29,997.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	1,276,285.00
B11-(d) Annual Plan - Capital Expencces (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
414102101	Books For Library-Purchases Of Reading Books	95,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	687,179.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	894,501.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	199,996.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	68,479.00
414120002	Public Drinking Water Programmes- New Open Well	1,290,671.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,156,305.00
414130001	Public Programmes-Toilet	114,448.00
414130007	Public Programmes- Drainage	96,640.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	124,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0.00
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-Extension Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	944,241.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,343.00
	Total	12,988,527.00
B11-(e) Annual Plan - Capital Expencces (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streetlights	19,175,361.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	26,126,042.00
415110002	Roads-Mettalled Roads	5,918,592.00

415110003	Roads-Tarred	14,843,354.00
415110004	Roads-Drainage	2,013,007.00
415110201	Footpaths- Foot Paths	964,887.00
415110301	Bridges- New Bridges	3,679,363.00
415110401	Culverts- New Culverts	4,923,802.00
415110501	Chappatts- New Chappaths/Causeways	379,312.00
415110601	Footbridges- New Foot Bridge	739,005.00
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	2,094,267.00
415120009	Local Self Government Institution Officer Building - Furniture	395,898.00
415120101	Other Buildings-Land	10,826,856.00
415120102	Other Buildings-New Building	34,644,991.00
415120106	Other Buildings-Sidewall	170,089.00
415120108	Other Buildings- Equipments	12,000.00
415120109	Other Buildings- Furniture	6,494,657.00
415140001	Vehicles For Office Use	973,191.00
	Total	139,421,606.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,369,803.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,451,006.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-899,536.00
416100104	Accumulated Depreciation - Waterways	-1,134,021.00
416100105	Accumulated Depreciation - Public Lighting	-8,391,574.00
416100106	Accumulated Depreciation - Plant and Machinery	-26,284.00
416100107	Accumulated Depreciation - Vehicles	-635,185.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,125,934.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,935,346.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,457,375.00
	Total	-71,426,064.00

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)	193,897.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	185,823.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	500,308.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	481,460.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings (Current)	1,473.00
431400102	Rent Receivables From Buildings (Arrears)	128,719.00
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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,559,746.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-75,869.00
	Total	16,393,367.00

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	95,050,792.00
	Total	95,050,792.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	151,360.00
450210101	STATE BANK OF INDIA-(37439152872)	10,801,727.00
450210101	BANK OF INDIA-(852320110000088)	576,213.00
450210101	BANK OF INDIA-(852310110009191)	3,025,955.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	2,048.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	84,091.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	Bank of India-(852310110000307)	375,689.00
450210101	Bank of India-(852310100006408)	621.00
450210101	Bank of India-(852310100003874)	191,068.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,392.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,245.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	92,845.00
450210102	Other Co-operative Bank-(054101000463)	6,877,969.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	3,437,430.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	0.00
450210201	Sub Treasury -(799011400002187)	0.00

450220102	TREASURY SAVINGS BANK-(0123456789)	-1.00
450220106	Treasury Savings Bank Old-(01234567)	849,235.00
450240105	ICICI-(185501000232)	17,856,818.00
450240105	IDBI BANK -(0745104000104173)	39.00
450240152	BANK OF BARODA -(58760100006706)	22,997.00
450240152	BANK OF BARODA-(58760100006707)	4,640,860.00
450240152	BANK OF BARODA-(58760100006704)	158,194.00
450240152	CANARA BANK-(110118253109)	0.00
450240152	BANK OF BARODA-(58760100006703)	5,607,785.00
450240152	Fund In Bank Account Of Other Schemes	1.00
	Total	55,279,452.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,889,134.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,095,623.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,358,610.00
460500501	Advance To Implementing Officers	235,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,625,030.00
460509901	Advance To Others	0.00
	Total	17,203,597.00

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 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	17727748
330000000	Secured Loans	11659836
340000000	Deposits Received	467464
350000000	Other Liabilities	-292464
		35708487.00
LESS		
412000000	Capital Work-in-Progress	528099
		528099.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35180388.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1641843
		-1641843.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1641843.00
GRANT TOTAL (A+B+C)		81376123.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	113401957
		113401957.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		113401957.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55279452
		55279452.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55279452.00
Net increase /(decrease) in cash and cash equivalents		-58122505.00

Peringammala Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	I-1	7555956.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	113507.00
140000000	Fee & User Charges	I-4	1876227.00
150000000	Sale & Hire Charges	I-5	691454.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	231958356.00
170000000	Income from Investments	I-7	420000.00
171000000	Interest Earned	I-8	2691128.00
180000000	Other Income	I-9	27363.00
190000000	Prior Period Income	I-19	67563.00
	Total Income		245464001.90
EXPENDITURE			
210000000	Establishment Expenses	I-10	14509206.00
220000000	Administrative Expenses	I-11	1326165.00
230000000	Operations & Maintenance	I-12	6843605.00
240000000	Interest & Finance Charges	I-13	16986.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7968695.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	61480782.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21922143.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	70611000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58150400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	666078.00
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)	10278840.00
	Total Expenditure		253773980.00
	Gross Surplus / Deficit of income over Expenditure		-8399979.00
	Gross Surplus / Deficit of income over Expenditure		-12211947.00
290000000	Transfer to Reserve Funds/Prior Period Item(JLGMS)	I-18	3969531.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-3901968.00



Peringammala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,685,966.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	113,507.00
140000000	Fees & User Charges	I-4	1,876,227.00
150000000	Sales & Hire Charges	I-5	691,454.00
160000000	Revenue Grants, Contributions & Compensation	I-6	231,958,356.00
170000000	Income from Investments	I-7	420,000.00
171000000	Interest Earned	I-8	2,691,128.00
180000000	Other Income	I-9	27,363.00
A	Total - INCOME		245,464,001.00
210000000	Establishment Expenses	I-10	14,509,286.00
220000000	Administrative Expenses	I-11	1,326,165.00
230000000	Operations & Maintenance	I-12	6,843,605.00
240000000	Interest & Finance Charges	I-13	16,986.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,968,695.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,480,782.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,922,143.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,611,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,150,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	666,078.00
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)	10,278,840.00
190000000	Prior Period Income	I-19	67,563.00
B	B - Total : EXPENDITURE		253,773,980.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,309,979.00
190000000	Prior period Income:	I-19	67,563.00
290000000	Prior period Expenses	I-18	3,969,531.00
D	Net Difference	I-19 - I-18	3,901,968.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items:		-12,211,947.00
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	1,730,003.00
110100102	Property Tax On Non-Residential Buildings	2,270,468.00
110200101	Profession Tax - Institutions	210,550.00
110200102	Profession Tax - Employees	3,369,485.00
110200105	Profession Tax - Traders	105,460.00
	Total	7,685,966.00

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	113,507.00
	Total	113,507.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	173,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110110	Licence Fees For Livestock Farms	5,000.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	1,153,384.00
140120104	Permit Fee For Running Machinery	900.00
140120105	Fee for Building Regularisation	172,829.00
140120106	Permit fee for land development	71,669.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn. - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	194.00
140200101	Penalties And Fines - Penal Interest	109,150.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200199	Penalties And Fines - Other Penalties	41,697.00
140400101	Notice Fee	20,303.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	98,530.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	2,614.00
	Total	1,876,227.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	644,954.00
150120103	Receipts From Auction Of Obsolete Assets	46,500.00
	Total	691,454.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	39,975,624.00
160100102	Development Fund - Special Component Plan	8,223,793.00
160100103	Development Fund - Tribal Sub-Plan	5,388,407.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,979,664.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	436,467.00
160100401	Maintenance Fund - Road Assets	988,224.00
160100402	Maintenance Fund - Non-Road Assets	6,090,950.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,717,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,268,630.00
160100720	Housing-Grant	10,710,000.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,984,500.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	100,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,299,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,809,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,574,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	352,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	375,763.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	812,568.00
160100907	Integrated Child Development Scheme	459,747.00
160102601	Beneficiary Contribution (Utilised)	243,073.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,937,688.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,191,875.00
	Total	231,958,356.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	420,000.00
	Total	420,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,691,128.00
	Total	2,691,128.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	22,458.00
180800104	Receipts From Libraries	4,905.00
	Total	27,363.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	952,260.00
210100102	Salaries - Permanent Staff	7,192,508.00
210100105	Salaries - Part Time Contingent Staff	282,278.00
210100106	Salaries - Contract Staff	822,280.00
210100107	Salaries - Honorarium Staff	445,590.00
210100201	Wages - Daily Wages Staff	1,114,315.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,876.00
210200102	Travelling Allowances - Permanent Staff	245,125.00
210200105	Travelling Allowances - Daily Wages Staff	2,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200208	Special Festival Allowance-Contingent Staff	41,000.00
210200209	Special Festival Allowance - Contract Staff	5,540.00
210200210	Special Festival Allowance-Daily Wages Staff	9,240.00
210200212	Spectacle Allowance	1,381.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,566.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,335,172.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,250.00
210200404	Sitting Fee Of Members	155,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,600.00
210200504	Travelling Allowance Of Members	8,600.00
210300102	Pension Contributions - Permanent Staff	702,297.00
210300111	Contributory Pension (NPS) - Localbody Share	262,890.00
210300203	Leave Surrender - Permanent Staff	143,634.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	14,509,286.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	154,380.00
220110101	Electricity Charges - Office	267,141.00
220110102	Electricity Charges - Transferred Institutions	4,922.00
220110103	Water Charges - Office	17,240.00
220110199	Other Office Maintenance Expenses	75,178.00
220120101	Telephone Expenses - Office	20,208.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	28,400.00
220120107	Refreshment Charges - Committee Meetings	190,915.00
220120108	Refreshment Charges - Other Meetings	19,483.00
220200102	Purchase Of News Paper	37,300.00
220210101	Printing Charges	33,580.00
220210102	Stationery Expenses	162,468.00
220400101	Insurance Of Vehicles	11,843.00
220520199	Other Professional Fees Except Legal Expenses	11,900.00
220600199	Other Advertisement & Publicity Charges	76,570.00
220610101	Fee for Membership Of Krews	12,000.00
220610199	Other Membership And Subscriptions	45,810.00
220700101	Election Expenses - Printing Charges	23,150.00
220710101	Extra - Ordinary Expenses	34,000.00
220800109	Donations And Contributions As Per Government Order	40,000.00
220800199	Other Administrative Expenses	38,677.00
	Total	1,326,165.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,253,637.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	196,497.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	45,350.00
230110101	Water Charges For Kwa Street Taps	3,110,368.00
230400101	Vehicle Hire Charges	34,320.00
230400199	Other Hire Charges	3,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,483.00
230509901	Repairs & Maintenance -Other Fixed Assets	37,450.00
230800099	Other Operating & Maintenance Expenses	1,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,700.00
230800104	Expenses For Cutting Of Dangerous Trees	58,200.00
230800110	Sanitation Expenses	18,650.00
	Total	6,843,605.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	16,986.00
	Total	16,986.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	42,508.00
250100002	Paddy-Biofertiliser Distribution	32,100.00
250100004	Paddy-Lime Distribution	37,119.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	146,676.00
250100010	Paddy-Plants Distribution	8,500.00
250100101	Coconut-Tender Plants Distribution	75,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	410,000.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	24,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100404	Plantain-Lime Distribution	175,500.00
250100601	Horticulture-Tender Plants Distribution	30,000.00
250100801	Mushroom Cultivation-Seed Distribution	73,500.00
250101001	Ginger-Seed Distribution	340,000.00
250101005	Ginger-Biopesticides Distribution	8,100.00
250101101	Pepper-Tender Plants Distribution	80,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	471,479.00
250101607	Agricultural Related Facilities-Fencing	454,625.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	477,229.00
250104201	Haritha Keralam - Green House	274,991.00
250105701	Integrated Farming	25,194.00
250110001	Cow-Providing Animals	1,050,000.00
250110008	Poultry-Providing Birds	1,401,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,969.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120103	Storage And Marketing-Marketing	117,324.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	707,281.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
	Total	7,968,695.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	725,772.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	125,721.00
251100102	Primary Education-Maintenance Of Buildings In Government School	267,380.00
251100109	Primary Education - Breakfast For School Children	37,110.00
251100601	Education Related Activities-Development Of Educational Quality	58,430.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	300,970.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,300.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	120,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,237,964.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,176.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	108,079.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,758,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	26,382.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,055,021.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	78,790.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	585,052.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	1,062,609.00
251110506	Health Related Activities-Immunisation Activity	167,530.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120106	Public Drinking Water Programmes-Improve Quality	377,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	43,232.00
251140004	Housing-Individual Programmes-House Construction	31,140,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,602,491.00
251150002	Child Welfare-Honourarium To Buds School Teachers	352,275.00
251150003	Child Welfare-Honorarium To Buds School Helpers	132,825.00
251150005	Child Welfare-Travelling Facilities For Buds School	344,960.00
251150107	Women's Welfare - Social Status Studies	19,388.00
251150108	Welfare of women	188,736.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	247,961.00

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

Code	Head	Amount (Rs.)
251150208	Welfare Of The Aged-Oldage Caring Activity	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	1,499,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	43,784.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,249,922.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,335,769.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	379,497.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	274,559.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	31,474.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	193,912.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	525,177.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	362,799.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,460.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,020,420.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,517.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,260.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	421,978.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	422,300.00
	Total	61,480,782.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,605,060.00
252110001	Roads-Retarring	21,556.00
252110002	Roads-Patch Work	299,355.00
252110003	Roads-Side Wall	1,116,073.00
252110004	Roads-Concreting	4,580,890.00
252110005	Roads-Drainage Renovation	136,882.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	189,618.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	443,946.00
252120101	Other Buildings-Renovation Of Building	1,533,107.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,995,656.00
	Total	21,922,143.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	70,611,000.00
	Total	70,611,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,299,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,809,400.00
254200104	State Sponsored Schemes- Widow Pension	19,984,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	352,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,574,700.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	30,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	100,000.00
	Total	58,150,400.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,483.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	657,595.00
	Total	666,078.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	834,316.00
272300101	Depreciation - Roads & Bridges	5,302,070.00
272310101	Depreciation -Sewerage & Drainage	213,700.00
272320101	Depreciation -Waterways	202,832.00
272330101	Depreciation -Public Lighting	1,853,213.00
272500101	Depreciation- Vehicles	99,932.00
272600101	Depreciation - Office & Other Equipments	618,063.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	715,397.00
272800101	Depreciation - Other Fixed Assets	439,317.00
	Total	10,278,840.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-684,125.00
290800501	Prior Period Expenses - Programme Expenses	805,540.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,520.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,849,636.00
	Total	3,969,531.00

I-19 Prior Period Income:

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,685.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,900.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	44,978.00
	Total	67,563.00



Peringammala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	113,401,957.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,333,885.00
140000000	Fees & User Charges	RP-4	1,703,227.00
150000000	Sale & Hire Charges	RP-5	691,454.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,717,000.00
171000000	Interest Earned	RP-9	2,691,128.00
190000000	Prior Period Income	RP-11	44,978.00
290000000	Prior Period Item	RP-25	1,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,902,383.00
431000000	Sundry Debtors (Receivables)	RP-45	21,251,056.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
170000000	Income from Investments	RP-8	420,000.00
180000000	Other Income	RP-10	27,363.00
330000000	Secured Loans	RP-31	27,285,492.00
340000000	Deposits Received	RP-33	506,538.00
350000000	Other Liabilities	RP-35	391,629.00
	Total :		226,405,610.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	14,735,826.00
460000000	Loans, Advances and Deposits	RP-49	379,000.00
Non-Operating			
330000000	Secured Loans	RP-31	3,360,000.00
340000000	Deposits Received	RP-33	39,074.00
350000000	Other Liabilities	RP-35	152,612,258.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,279,452.00
	Total :		226,405,610.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	187,327.00
450210101	Bank of India-(852310100006408)	2,241.00
450210101	Bank of India-(852310110000307)	356,837.00
450210101	BANK OF INDIA-(852310110009191)	80,661,550.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,325.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,126.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	81,730.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	7,048.00
450210101	STATE BANK OF INDIA-(37439152872)	3,656,138.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	8,424,827.00
450210102	Other Co-operative Bank-(054101000463)	5,104,038.00
450210102	PALODE SERVICE CO OPERATIVE BANK covid contribution -(0541010000691)	89,274.00
450210101	Bank of India-(852310100003874)	185,652.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	-408,617.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00
450220102	TREASURY SAVINGS BANK-(0123456789)	0.00
450220106	Treasury Savings Bank Old-(01234567)	1,049,236.00
450240105	ICICI-(185501000232)	12,702,410.00
450240105	IDBI BANK -(0745104000104173)	0.00
450240152	BANK OF BARODA-(58760100006703)	0.00
450240152	BANK OF BARODA-(58760100006704)	3,403.00
450240152	BANK OF BARODA-(58760100006707)	772,558.00
450240152	BANK OF BARODA -(58760100006706)	-18.00
450240152	Fund In Bank Account Of Other Schemes	1.00
450210201	Sub Treasury -(799011400002187)	0.00
	Total	113,401,957.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,333,885.00
	Total	3,333,885.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110110	Licence Fees For Livestock Farms	5,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	250.00
140120105	Fee for Building Regularisation	172,829.00
140120106	Permit fee for land development	71,669.00
140120101	Permit Fee For Construction Of Buildings	1,153,384.00
140120104	Permit Fee For Running Machinery	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130119	Fees For Extracts As Per RTI Act	194.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn. - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140200101	Penalties And Fines - Penal Interest	109,150.00
140200199	Penalties And Fines - Other Penalties	41,697.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140400106	Search Fee - Birth Registration	170.00
140400115	Search Fee - Death Registration	110.00
140400101	Notice Fee	20,303.00
140400107	Compounding Fee	50.00
140400199	Other Fees	2,614.00
140400109	Application Fee	98,530.00
	Total	1,703,227.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	644,954.00
150120103	Receipts From Auction Of Obsolete Assets	46,500.00
	Total	691,454.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund Fund For Traditional Functions	12,717,000.00
	Total	12,717,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
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RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,691,128.00
	Total	2,691,128.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	44,978.00
	Total	44,978.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,520.00
	Total	1,520.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	656,010.00
320100125	Integrated Child Development Service	0.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,464,623.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14,530,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	269,292.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	401,588.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,607,803.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,784,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	964,556.00
320100197	Literacy Scheme Grant	8,483.00
320100196	Integrated Child Development Scheme	2,215,528.00
	Total	41,902,383.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,544,721.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	331,127.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,790,772.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	251,586.00
431120105	Receivables For Profession Tax - Traders (Current)	84,850.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	210,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	163,500.00
431400102	Rent Receivables From Buildings(Arrears)	926.00
431400101	Rent Receivables From Buildings(Current)	112,034.00
431500199	Receivables of Redemption	16,748,090.00
431910201	Outdoor collection control account	0.00
	Total	21,251,056.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	420,000.00
	Total	420,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	22,458.00
180800104	Receipts From Libraries	4,905.00
	Total	27,363.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,285,492.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,285,492.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	188,680.00
340100103	Bidders' Earnest Money Deposit	31,315.00
340100202	Suppliers' Security Deposit	137,444.00
340100301	Contractors' Retention	67,317.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200101	Rent Deposit	35,782.00
340200102	Auction Deposit	46,000.00
	Total	506,538.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,335.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,919.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,919.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,335.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	199,413.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,025.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,508.00
	Total	391,629.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,735,826.00
	Total	14,735,826.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	144,000.00
460500501	Advance To Implementing Officers	235,000.00
	Total	379,000.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,360,000.00
	Total	3,360,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,098.00
340100301	Contractors' Retention	25,976.00
340200102	Auction Deposit	5,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
	Total	39,074.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	143,197,738.00
350110104	Employer Liabilities - Pension Contributions Payable	764,755.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	267,956.00
350110102	Employee Liabilities - Net Salary Payable	6,037,060.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,919.00
350200101	Recoveries Payable - General Provident Fund	204,950.00
350200102	Recoveries Payable - Kerala Panchayat Municipipal Employees Provident Fund	1,007,066.00
350200103	Recoveries Payable - State Life Insurance	97,300.00
350200104	Recoveries Payable - Group Insurance Scheme	132,000.00
350200105	Recoveries Payable - Life Insurance Corporation	46,550.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	28,300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	59,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	84,996.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,623.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200204	Recoveries Payable - National Pension Scheme	252,326.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,919.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350800101	Liability In Respect Of State Cheques	60,000.00
	Total	152,612,258.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	151,360.00
450210101	Bank of India-(852310100003874)	191,068.00
450210104	Sub Treasury, Nedumangad-(799013000000656)	0.00
450210101	STATE BANK OF INDIA-(37439152872)	10,801,727.00
450210101	SOUTH MALABAR GRAMIN BASNK-(123)	2,048.00
450210101	KERALA GRAMIN BANK(TSC)-(40340101046744)	84,091.00
450210104	Sub Treasury-(799012900001390)	495,360.00
450210101	KERALA GRAMIN BANK-(40340101084920)	0.00
450210101	KERALA GRAMIN BANK-(40340101053151)	4,245.00
450210101	KERALA GRAMIN BANK-(40340101010244)	2,392.00
450210101	BANK OF INDIA-(852320110000088)	576,213.00
450210101	BANK OF INDIA-(852310110009191)	3,025,955.00
450210101	Bank of India-(852310110000307)	375,689.00
450210101	Bank of India-(852310100006408)	621.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	24,511.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	PALODE SERVICE CO-OPERATIVE BANK covid contribution -(0541010000691)	92,845.00
450210102	Other Co-operative Bank-(054101000463)	6,877,969.00
450210102	DISTRICT CO-OPERATIVE BANK-(020121201200002)	3,437,430.00
450220102	TREASURY SAVINGS BANK-(0123456789)	-1.00
450220106	Treasury Savings Bank Old-(01234567)	849,235.00
450240152	BANK OF BARODA-(58760100006703)	5,607,785.00
450240152	BANK OF BARODA-(58760100006704)	158,194.00
450240105	ICICI-(185501000232)	17,856,818.00
450240152	BANK OF BARODA -(58760100006706)	22,997.00
450240152	CANARA BANK-(110118253109)	0.00
450240152	Fund In Bank Account Of Other Schemes	1.00
450240152	BANK OF BARODA-(58760100006707)	4,640,860.00
450240105	IDBI BANK -(0745104000104173)	39.00
450210201	Sub Treasury -(799011400002187)	0.00
	Total	55,279,452.00

Peringammala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	RP-40(a)	113214630.00
Cash	Cash	RP-40(a)	187327.00
Operating			
110000000	Tax Revenue	RP-1	3333885.00
140000000	Fees & User Charges	RP-4	1703227.00
150000000	Sale & Hire Charges	RP-5	691454.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12717000.00
171000000	Interest Earned	RP-9	2691128.00
190000000	Prior Period Income	RP-11	44978.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41902383.00
431000000	Sundry Debtors (Receivables)	RP-45	21251056.00
460000000	Loans, Advances and Deposits	RP-49	36000.00
Non Operating			
170000000	Income from Investments	RP-8	420000.00
180000000	Other Income	RP-10	27363.00
330000000	Secured Loans	RP-31	27285492.00
340000000	Deposits Received	RP-33	506538.00
350000000	Other Liabilities	RP-35	391629.00
Grand total			226405610.00
PAYMENTS			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	14735826.00
460000000	Loans, Advances and Deposits	RP-49	379000.00
Non Operating			
330000000	Secured Loans	RP-31	3360000.00
340000000	Deposits Received	RP-33	39074.00
350000000	Other Liabilities	RP-35	152612258.00
Closing Balance			
Bank	Bank	RP-40(b)	55128093.00

Cash	Cash	RP-40(b)	151360.00
	Grand Total		226405610.00



Pertegamunala Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1730003	0	1730003	
110100102	Property Tax On Non-Residential Buildings	0	0	2270468	0	2270468	
110200101	Profession Tax - Institutions	0	0	210550	0	210550	
110200102	Profession Tax - Employees	0	0	3528421	158936	3369485	
110200105	Profession Tax - Traders	0	0	105460	0	105460	
130100101	Rent From Buildings	0	0	113507	0	113507	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	173000	0	173000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1153384	0	1153384	
140120104	Permit Fee For Running Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	181811	8982	172829	
140120106	Permit fee for land development	0	0	71669	0	71669	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1720	0	1720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	194	0	194	
140200101	Penalties And Fines - Penal Interest	0	0	109646	496	109150	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	700	0	700	
140200110	Penalties And Fines - Ownership Change	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	41697	0	41697	
140400101	Notice Fee	0	0	20333	30	20303	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	98530	0	98530	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	2614	0	2614	
150110101	Receipts from Sale Of Tender Forms	0	0	644954	0	644954	
150120103	Receipts From Auction Of Obsolete Assets	0	0	46500	0	46500	
160100101	Development Fund - General	0	0	41087650	1113036	39975624	
160100102	Development Fund - Special Component Plan	0	0	8321753	97960	8223793	
160100103	Development Fund - Tribal Sub-Plan	0	0	3388407	0	3388407	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5979664	0	5979664	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	436467	0	436467	
160100401	Maintenance Fund - Road Assets	0	0	1662901	674677	988224	
160100402	Maintenance Fund - Non-Road Assets	0	0	6090950	0	6090950	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12717000	0	12717000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71268630	0	71268630	
160100681	Total Sanitation Campaign	0	0	1964198	1964198		
160100720	Housing-Grant	0	0	10710000	0	10710000	
160100723	Literacy Scheme Grant	0	0	8483	0	8483	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19984500	0	19984500	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	100000	0	100000	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	30000	0	30000	

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160100743	State Sponsored Schemes - National Old Age Pension	0	0	31299800	0	31299800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1809400	0	1809400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4574700	0	4574700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	352000	0	352000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	375763	0	375763	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	812568	0	812568	
160100907	Integrated Child Development Scheme	0	0	459747	0	459747	
160102601	Beneficiary Contribution (Utilised)	0	0	243073	0	243073	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6937688	0	6937688	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3883750	2691875	3191875	
170100101	Interest On Fixed Deposits	0	0	420000	0	420000	
171100101	Interest From Bank Accounts	0	0	3188708	497580	2691128	
180400193	Recovery From Employees - Audit Recovery Based On Audit Report Audit Enquiry	0	0	22458	0	22458	
180400199	Recovery From Employees - Others	0	0	36000	36000		
180800104	Receipts From Libraries	0	0	4905	0	4905	
190100101	Prior Period Income-Property Tax	0	0	24754	15069	9685	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10900	0	10900	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Income	0	0	44978	0	44978	
210100101	Salaries - Secretary	0	0	0	952360		952360
210100102	Salaries - Permanent Staff	0	0	0	7192508		7192508
210100105	Salaries - Part Time Contingent Staff	0	0	0	282278		282278
210100106	Salaries - Contract Staff	0	0	0	822280		822280
210100107	Salaries - Honorarium Staff	0	0	0	445590		445590
210100201	Wages - Daily Wages Staff	0	0	0	1114315		1114315
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2876		2876
210200102	Travelling Allowances - Permanent Staff	0	0	0	245125		245125
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2250		2250

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210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39500		39500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	41000		41000
210200209	Special Festival Allowance-Contract Staff	0	0	19750	25290		5540
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9240		9240
210200212	Spectacle Allowance	0	0	0	1381		1381
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162566		162566
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1335172		1335172
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42250		42250
210200404	Sitting Fee Of Members	0	0	0	155000		155000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	400		400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1600		1600
210200504	Travelling Allowance Of Members	0	0	0	8600		8600
210300102	Pension Contributions - Permanent Staff	0	0	0	702297		702297
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	262890		262890
210300203	Leave Surrender - Permanent Staff	0	0	0	143634		143634
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	154380		154380
220110101	Electricity Charges - Office	0	0	0	267141		267141
220110102	Electricity Charges - Transferred Institutions	0	0	0	4922		4922
220110103	Water Charges - Office	0	0	300	17240		17240
220110199	Other Office Maintenance Expenses	0	0	2200	75178		75178
220120101	Telephone Expenses - Office	0	0	0	20208		20208
220120103	Postage Expenses	0	0	5000	21000		21000
220120104	Internet Charges	0	0	0	28400		28400
220120107	Refreshment Charges - Committee Meetings	0	0	0	190915		190915
220120108	Refreshment Charges - Other	0	0	0	19483		19483

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	Meetings						
220200102	Purchase Of News Paper	0	0	0	37300		37300
220210101	Printing Charges	0	0	1000	35380		35380
220210102	Stationary Expenses	0	0	0	162468		162468
220400101	Insurance Of Vehicles	0	0	0	11843		11843
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11900		11900
220600199	Other Advertisement & Publicity Charges	0	0	0	76570		76570
220610101	Fee for Membership Of Krenu	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	45810		45810
220700101	Election Expenses - Printing Charges	0	0	0	23150		23150
220710101	Extra - Ordinary Expenses	0	0	0	34000		34000
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220900199	Other Administrative Expenses	0	0	0	38677		38677
230100101	Electricity Charges For Street Lights	0	0	0	3253637		3253637
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	196497		196497
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	45350		45350
230110101	Water Charges For Kwa Street Taps	0	0	0	3110368		3110368
230400101	Vehicle Hire Charges	0	0	0	34320		34320
230400199	Other Hire Charges	0	0	0	3350		3350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82483		82483
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	37450		37450
230800099	Other Operating & Maintenance Expenses	0	0	0	1600		1600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1700		1700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	58200		58200
230800110	Sanitation Expenses	0	0	0	18650		18650
240700101	Bank Charges	0	0	0	16986		16986
250100001	Paddy-Seed Distribution	0	0	0	42508		42508
250100002	Paddy-Biofertiliser Distribution	0	0	0	32100		32100
250100004	Paddy-Lime Distribution	0	0	0	37119		37119
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	146676		146676
250100010	Paddy-Plants Distribution	0	0	0	8500		8500
250100101	Coconut-Tender Plants Distribution	0	0	0	73000		73000
250100167	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	410000		410000
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	24000		24000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	600000		600000
250100404	Plantain-Lime Distribution	0	0	0	175500		175500

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250100601	Horticulture-Tender Plants Distribution	0	0	0	30000		30000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	73500		73500
250101001	Ginger-Seed Distribution	0	0	0	340000		340000
250101003	Ginger-Biopesticides Distribution	0	0	0	8100		8100
250101101	Pepper-Tender Plants Distribution	0	0	0	80000		80000
250101306	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	471479		471479
250101607	Agricultural Related Facilities-Fencing	0	0	0	454625		454625
250101901	Providing Individual Facilities-Pump Set (Individual)	0	0	0	477229		477229
250104201	Haritha Keralam - Green House	0	0	0	274991		274991
250105701	Integrated Farming	0	0	0	25194		25194
250110001	Cow-Providing Animals	0	0	0	1050000		1050000
250110008	Poultry-Providing Birds	0	0	0	1401600		1401600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15969		15969
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120163	Storage And Marketing-Marketing	0	0	0	117324		117324
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	707281		707281
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250180067	Nonconventional Energy - Biogas Plants	0	0	134190	134190		
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	725772		725772
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	125721		125721
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	234553	234553		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	267360		267360
251100109	Primary Education - Breakfast For School Children	0	0	0	37110		37110
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	58430		58430
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	300970		300970
251100902	Equivalence Examination-Equivalence Study-Fees For	0	0	0	27300		27300

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	Students						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1237964		1237964
251101303	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149176		149176
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	120000		120000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	108079		108079
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1758000		1758000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	26382		26382
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1055021		1055021
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	75790		75790
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	585052		585052
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sadha-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	1062609		1062609
251110506	Health Related Activities-Immunisation Activity	0	0	0	167530		167530
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	377400		377400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	43232		43232
251140004	Housing-Individual Programmes-House Construction	0	0	21600000	52740000		31140000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8602491		8602491
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	352275		352275
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	132825		132825
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	344960		344960
251150107	Women's Welfare - Social Status Studies	0	0	0	19388		19388

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251150108	Welfare of women	0	0	0	188736		188736
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	247961		247961
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1499800		1499800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	43784		43784
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1240922		1240922
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1335769		1335769
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	379497		379497
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	274559		274559
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	31474		31474
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	193912		193912
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	525177		525177
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	362799		362799
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	6460		6460
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	1020420		1020420
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	0	30517		30517
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	15260		15260
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	421978		421978
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	422300		422300
252100001	Streetlights-Repair Of	0	0	0	1605060		1605060

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	Streetlights						
252110001	Roads-Paving	0	0	0	21556		21556
252110002	Roads-Patch Work	0	0	0	299355		299355
252110003	Roads-Side Wall	0	0	0	1116073		1116073
252110004	Roads-Concreting	0	0	253680	4834570		4580890
252110005	Roads-Drainage Renovation	0	0	0	136882		136882
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	189618		189618
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	443946		443946
252120101	Other Buildings-Renovation Of Building	0	0	0	1533107		1533107
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11995656		11995656
253100101	Total Poverty Alleviation	0	0	0	70611000		70611000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31299300		31299300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1809400		1809400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19934500		19934500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	352000		352000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4574700		4574700
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	100000		100000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8483		8483
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	265690	923285		657595
272200101	Depreciation-Buildings	0	0	0	834316		834316
272300101	Depreciation - Roads & Bridges	0	0	0	5302070		5302070
272310101	Depreciation -Sewerage & Drainage	0	0	0	213700		213700
272320101	Depreciation -Waterways	0	0	0	202832		202832
272330101	Depreciation -Public Lighting	0	0	0	1853213		1853213
272500101	Depreciation- Vehicles	0	0	0	99932		99932
272600101	Depreciation - Office & Other Equipments	0	0	0	618063		618063
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	715397		715397
272800101	Depreciation - Other Fixed Assets	0	0	0	439317		439317
290800101	Prior Period Expenses - Establishment Expenses	0	0	684125	0	684125	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	805540		805540

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290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1520	0	1520	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	3249636		3249636
310100101	Panchayat Fund - General Fund	11053855	0	0	0	11053855	
312100201	Capital Contribution-- Development Fund - General - Capital	2327358	0	1112026	0	3439384	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	97960	0	97960	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	417178	0	4026687	0	4443865	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	5071278	0	0	0	5071278	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	234553	0	234553	
312100301	Capital Contribution-- Maintenance Grant - Road	3359916	0	674677	0	4034593	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	777807	0	0	0	777807	
312109901	Capital Contribution	104041499	0	0	0	104041499	
320100125	Integrated Child Development Service	0	0	566108	566108		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2241	0	656010	657630	621	
320100162	Sarva Shiksha Abhiyan	354388	0	0	0	354388	
320100181	Total Sanitation Campaign	3107886	0	1964198	1964198	3107886	
320100184	Western Ghat Development Programme	2048	0	0	0	2048	
320100196	Integrated Child Development Scheme	265149	0	3816176	2060395	2560930	
320100197	Literacy Scheme Grant	180475	0	8483	8483	180475	
320100198	Grant from Suchitwa Mission	1493500	0	0	0	1493500	
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	964356	812568	151988	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5607803	0	5607803	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	401588	375763	25825	
320109999	Other Liabilities	84700	0	0	0	84700	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7437321	0	9464623	10006351	6895593	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4522500	4522500		

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320300113	Development Fund - Central Finance Commission Grant - Tied fund	4346090	0	6784500	671020	10459570	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	30000000	0	0	0	30000000	
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	39	39	676776	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7260000	0	14800000	10710000	11350000	
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	3191875	3191875	2444939	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562906	0	0	0	562906	
320800101	Beneficiary Contributions	10217	0	269292	243073	36436	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15617694	0	0	0	15617694	
330500201	Secured Loans - Loan From KURDFC	136992884	0	41855492	30195656	148652720	
330500202	Secured Loans - Loan From HUDCO	0	0	27325492	27325492		
340100101	Contractors' Earnest Money Deposit	239	0	188680	0	188919	
340100103	Bidders' Earnest Money Deposit	146024	0	31315	8098	169241	
340100201	Contractors' Security Deposit	64235	0	0	0	64235	
340100202	Suppliers' Security Deposit	35888	0	137444	0	173332	
340100301	Contractors' Retention	186294	0	67317	25976	217635	
340100302	Suppliers' Retention	3274	0	0	0	3274	
340100303	Election Deposit	49500	0	0	0	49500	
340100401	Road Cutting - Deposit	8210	0	0	0	8210	
340109901	Other Deposits	37590	0	0	0	37590	
340200101	Rent Deposit	659	0	35782	0	36440	
340200102	Auction Deposit	241677	0	46000	5000	282677	
340200106	Deposit Received For Halls And Auditoriums	4848	0	0	0	4848	
340200199	Other Deposits	50180	0	0	0	50180	
350109999	Amount payable to Other Creditors	0	0	144345013	143730396	617617	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8264072	8264072		
350110103	Employee Liabilities - Net Salary Payable	512364	0	6052262	6037060	527566	
350110103	Employee Liabilities - Unpaid Salaries	684125	0	0	684125		

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350110104	Employer Liabilities - Pension Contributions Payable	79031	0	747065	764753	61241	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13706	0	278520	267936	24270	
350110199	Other Employee Liabilities Payable	0	0	1103	0	1103	
350200101	Recoveries Payable - General Provident Fund	202935	0	297250	450435	49750	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	328412	0	1021024	1247466	101970	
350200103	Recoveries Payable - State Life Insurance	7175	0	98000	97300	7875	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	145000	143600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	4281	0	46827	46550	4558	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5660	0	22640	38300		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	73083	66083	7000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	92079	84996	7083	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	47623	72623		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18000	0	20000	32000	6000	
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3000	0	3000	
350200204	Recoveries Payable - National Pension Scheme	13706	0	262890	252326	24270	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6557	0	59386	58951	6992	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6557	0	59899	59464	6992	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62434	62434		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63825	63825		
350300101	Government And Other Dues Payable - Library Cess	468296.65	0	201272	1859	667709.65	
350300103	Government And Other Dues Payable - Value Added Tax	43899	0	0	0	43899	
350300112	Government And Other Dues Payable - Value of Court Fee - Stamp	395	0	375	0	770	
350300199	Government And Other Dues Payable - Others	97389	0	0	0	97389	
350400202	Refunds Payable - Electricity Charges	0	0	17281	17281		
350410101	Advance Collection Of Revenues - Property Tax On	3073	0	8508	3073	8508	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20610	0	11100	30510	1200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4180	0	4025	4180	4025	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	9500	0	7500	16500	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	64824	47724	17100	
350800101	Liability In Respect Of State Cheques	80000	0	0	80000	20000	
410800101	Other Fixed Assets	0	15613795	0	0		15613795
412010101	Capital Work In Progress	0	778618	0	528099		1306717
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	58459	0	0		58459
413101006	Irrigation-Others- Public Well For Irrigation	0	428621	0	0		428621
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	759208	0	0		759208
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	29997	0	0		29997
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	300000		300000
414100101	Primary Education-Sanitation Facilities In Government School	0	1376842	0	0		1376842
414100106	Primary Education-Buildings In Government Schools	0	855540	0	0		855540
414102101	Books For Library-Purchases Of Reading Books	0	95000	0	0		95000
414110001	Medical Institution-Allopathy-Health- Buildings	0	434993	0	252186		687179
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	374111	0	520390		894501
414110011	Medical Institution-Allopathy-Furniture (Health)	0	0	0	199996		199996
414110211	Medical Institution-Homoeo-Furniture (Health)	0	68479	0	0		68479
414120002	Public Drinking Water Programmes- New Open Well	0	1290671	0	0		1290671
414120008	Public Drinking Water Programmes- Pipe Line	0	3156305	0	0		3156305
414130001	Public Programmes-Toilet	0	114448	0	0		114448
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	660000	660000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	26132		26132

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414140309	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
414150109	Social Security-Land For Buds Rehabilitation Centre	0	170734	0	0		170734
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	18286	18286		
414200001	Electricity Line Extension- Electric Line For Home	0	95019	0	0		95019
414200003	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	0	499500	499500		
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	0		74343
415100002	Streetlights- New Line For Street Lights	0	0	825160	825160		
415100003	Streetlights- Streetlights	0	16501232	0	2674129		19175361
415100101	Electrification Of Offices-Office Electrification	0	0	164213	164213		
415110001	Roads- New Roads	0	26126042	0	0		26126042
415110002	Roads-Mettalled Roads	0	5918592	0	0		5918592
415110003	Roads-Tarred	0	14843354	21556	21556		14843354
415110004	Roads-Drainage	0	1913007	136882	236882		2013007
415110201	Footpaths- Foot Paths	0	964887	0	0		964887
415110301	Bridges- New Bridges	0	3679363	0	0		3679363
415110401	Culverts- New Culverts	0	4358314	0	565488		4923802
415110501	Chappatti- New Chappaths/Causeways	0	379312	0	0		379312
415110601	Footbridges- New Foot Bridge	0	739005	86870	86870		739005
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	695984		695984
415120002	Local Self Government Institution Officer Building-New Building	0	4350948	189618	189618		4350948
415120008	Local Self Government Institution Officer Building- Equipments	0	2094267	0	0		2094267
415120009	Local Self Government Institution Officer Building - Furniture	0	395898	0	0		395898
415120101	Other Buildings-Land	0	10826856	0	0		10826856
415120102	Other Buildings-New Building	0	34644991	0	0		34644991
415120108	Other Buildings-Sidewall	0	170089	0	0		170089
415120108	Other Buildings- Equipments	0	12000	0	0		12000
415120109	Other Buildings- Furniture	0	6494657	0	0		6494657
415140001	Vehicles For Office Use	0	973191	0	0		973191
416100101	Accumulated Depreciation - Buildings	6535487	0	834316	0	6369803	
416100102	Accumulated Depreciation - Roads and Bridges	38148936	0	5302070	0	43451006	

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416100103	Accumulated Depreciation - Sewerage and Drainage	455636	0	213700	0	899536	
416100104	Accumulated Depreciation - Waterways	931189	0	202832	0	1134021	
416100105	Accumulated Depreciation - Public Lighting	6536361	0	1853213	0	8391574	
416100106	Accumulated Depreciation - Plant and Machinery	26284	0	0	0	26284	
416100107	Accumulated Depreciation - Vehicles	335253	0	99932	0	635185	
416100108	Accumulated Depreciation - Office and Other Equipment	1507871	0	618063	0	2125934	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4219949	0	715397	0	4935346	
416100110	Accumulated Depreciation - Other Fixed Assets	3018058	0	439317	0	3457375	
420800101	Investments - Fixed Deposits	0	6000000	0	80000000		86000000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	263109	1893000	1823788		193897
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	244405	353010	294428		185823
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	333018	2241662	2408952		500308
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	428429	290415	343446		481460
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	211750	211750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7150	7150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	106660	106660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3750	3750		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	174500	174500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431400101	Rent Receivables From Buildings (Current)	0	300	129434	130607		1473
431400102	Rent Receivables From Buildings (Arrears)	0	129345	926	300		128719
431400105	Receivables Towards Market Receipts (Current)	0	92500	92500	0		
431400106	Receivables Towards Market Receipts (Arrears)	0	293635	0	92500		386135
431400115	Receivables Towards Usufructs Of Trees (Current)	0	7975	7975	0		
431400116	Receivables Towards Usufructs Of Trees (Arrears)	0	25700	0	7975		33675

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431500199	Receivables of Redemption	0	16572010	16748090	14735826		14559746
431910101	State Govt. Cesses/levies in Property Taxes - Control account	68039	0	104492	196662	75869	
431910201	Outdoor collection control account	0	0	293028	293028		
440500101	Prepaid Programme Expenses	0	85446448	11995656	21600000		95050792
450100101	Cash	0	187327	6858464	6822497		151360
450210101	Nationalised Bank Account Of Own Revenue Fund	0	84957647	96981962	27088364		15064049
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13642650	13525493	10315598		10432755
450210104	Treasury Account Of Traditional Functions Fund	0	86743	14393977	14802594		495360
450210201	Treasury Account Of Joint Venture Projects	0	0	14754401	14754401		
450220102	Treasury Account Of Development Fund - Special Component Plan	0	0	2	1	1	
450220106	Treasury Account Of Development Fund-Special Grant	0	1049236	100001	0		849235
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	12702410	11275909	16430356		17856857
450240152	Fund In Bank Account Of Other Schemes	0	775944	25720935	35374828		10429837
460100101	Festival Advance	0	16000	180000	164000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	367820	367820	0		
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	1270463	0	825160		2095623
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1338610	0	0		1338610
460500501	Advance To Implementing Officers	0	250641	250641	235000		235000
460500801	Advance to Mahatma Gandhi NREGA/AUSGS Administrative Expense	0	2225298	1463135	1862867		2625030
460509901	Advance To Others	0	2467274	2467274	0		
Total		406828797	406828797	803936898	803936898	747219367.65	747219367.65