

Perayam 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	-13,248,836.10
311000000	Earmarked Funds	B-2	7,534.00
312000000	Reserves	B-3	54,889,050.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,059,098.00
330000000	Secured Loans	B-5	9,469,933.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	784,956.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,352,578.10
360000000	Provisions	B-10	0.00
	Total :		**64,314,313.00**
410000000	Fixed Assets	B-11	1,095,252.00
412000000	Capital Work-in-Progress	B-11(b)	425,621.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,746,864.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,042,906.00
416000000	Accumulated Depreciation	B-11(a)	-25,009,630.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,379,226.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,699,250.00
450000000	Cash and Bank Balance	B-17	11,800,820.00
460000000	Loans, advances and deposits	B-18	7,134,004.00
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 :		**64,314,313.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,523,726.00
310900101	Excess Of Income Over Expenditure	-15,772,562.10
	Total	-13,248,836.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,534.00
	Total	7,534.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	27,192.00
312100201	Capital Contribution--Development Fund - General - Capital	43,875.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,497,662.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	672,102.00
312100301	Capital Contribution--Maintenance Grant - Road	2,921,057.00
312109901	Capital Contribution	48,727,162.00
	Total	54,889,050.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	30,036.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	575,000.00
320100191	Nirmal Puraskar	313,800.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	967,787.00
320100197	Literacy Scheme Grant	2,102.00
320100198	Grant from Suchitwa Mission	1,402.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,734.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,709.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	835,484.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,454,437.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37,224.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56,739.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	80,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	122,643.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36,000.00
	Total	6,059,098.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,469,933.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	9,469,933.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	30,402.00
340100102	Suppliers’ Earnest Money Deposit	91,193.00
340100103	Bidders’ Earnest Money Deposit	415,600.00
340100201	Contractors’ Security Deposit	26,200.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	18,000.00
340100301	Contractors’ Retention	37,126.00
340100303	Election Deposit	46,000.00
340200101	Rent Deposit	62,345.00
340200102	Auction Deposit	46,000.00
340200199	Other Deposits	12,090.00
340800101	Deposit Received From Others	0.00
	Total	784,956.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100401	Amount payable to Professionals	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	422,158.00
350110104	Employer Liabilities - Pension Contributions Payable	64,974.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,137.00
350120101	Interest Accrued & Due - Loans	24,298.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,390.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	12,756.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,827.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,473.00
350200204	Recoveries Payable - National Pension Scheme	16,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,084.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,084.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,373.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,373.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	94,531.10
350300108	Government And Other Dues Payable - Royalty	840.00
350300111	Government And Other Dues Payable - Flood Cess	2,812.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,550.00
350300199	Government And Other Dues Payable - Others	2,039.00
350400501	Refunds Payable - Grants And Funds	269,970.00
350400701	Refunds Payable - Deposit Works	3,892,601.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	261,512.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	265,008.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	52,825.00
350410203	Advance Collection Of Revenues - Market Receipts	469,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	566.00
350800101	Liability In Respect Of Stale Cheques	19,772.00
350800199	Other Creditors	143,688.00
	Total	6,352,578.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,095,252.00
	Total	1,095,252.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	425,621.00
	Total	425,621.00

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

Code	Head	Amount (Rs.)

	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	150,452.00
414110001	Medical Institution-Alloppathy-Health- Buildings	63,943.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	8,316.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	57,960.00
414120002	Public Drinking Water Programmes- New Open Well	1,361,787.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,000.00
414130001	Public Programmes-Toilet	70,000.00
414130002	Public Programmes-Baby Friendly Toilet	172,402.00
414130105	Waste Management - Sewage Tratment	176,130.00
414130106	Waste Management - Sewerage Treatment Plant	1,483,681.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	66,440.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	30,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	286,597.00
414220105	Improvement Of The Service Of Local Governments- Computers	318,264.00
	Total	4,746,864.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,419,015.00
415110001	Roads- New Roads	7,768,721.00
415110002	Roads-Mettalled Roads	2,577,760.00
415110003	Roads-Tarred	13,126,304.00
415110004	Roads-Drainage	7,610,104.00
415110301	Bridges- New Bridges	29,768.00
415110401	Culverts- New Culverts	221,253.00
415120008	Local Self Government Institution Officer Building- Equipments	16,600.00
415120101	Other Buildings-Land	337,535.00
415120102	Other Buildings-New Building	15,164,954.00
415120105	Other Buildings-Sanitation Facilities	641,912.00
415120108	Other Buildings- Equipments	708,731.00
415120109	Other Buildings- Furniture	2,584,416.00
415140001	Vehicles For Office Use	835,833.00
	Total	53,042,906.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-2,325,856.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,768,515.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-165,981.00
416100104	Accumulated Depreciation - Waterways	-904,543.00
416100105	Accumulated Depreciation - Public Lighting	-95,257.00
416100107	Accumulated Depreciation - Vehicles	-605,072.00
416100108	Accumulated Depreciation - Office and Other Equipment	-594,444.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,590,798.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,959,164.00
	Total	-25,009,630.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,636.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,178.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,515.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,427.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,925.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,000.00
431100107	Receivables For Surcharge 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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	10,580.00
431400102	Rent Receivables From Buildings(Arrears)	100,221.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	462,000.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,698,399.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,655.00
	Total	2,379,226.00

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	8,699,250.00
	Total	8,699,250.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	17,153.00
450210101	IDBI BANK .SWATCH BHARATH-(0737104000133432)	0.00
450210101	CANARA BANK-Own fund-(3582101006654)	5,883,336.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37104496531)	441,963.00
450210101	HDFC BANK-(50200085143661)	292,227.00
450210101	CANARA BANK KUNDARA NEW INDIA LITERACY PROGRAMME-(110157293617)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210102	PERAYAM SERVICE CO-OPERATIVE BANK -Relief fund-(3141)	7,534.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(30061200801971)	2,102.00
450210104	LGTSB-OWN FUND-(799013000001027)	0.00
450210201	TREASURY-STSB-JOINT VENTURE-(799011400000771)	0.00
450240128	CANARA BANK-NREGS-(45022200019229)	1.00
450240149	UNION BANK OF INDIA-HEALTH GRANTSUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(2845120000408)	530,734.00
450240149	UNION BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHCS-(284512010000407)	5,709.00
450240152	Union Bank Of India-CFC-PFMS-(610902010012362)	3,363,142.00
450240181	STATE BANK OF INDIA-SANITAION-(57033005077)	890,202.00
450280001	Union Bank of India-Life mission loan-(284512010000393)	366,716.00
	Total	11,800,820.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,361,974.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	561,615.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	342,487.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,588,544.00
460509901	Advance To Others	135,184.00
	Total	7,134,004.00

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



Perayam 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	3,684,947.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	109,964.00
140000000	Fees & User Charges	I-4	2,182,840.00
150000000	Sales & Hire Charges	I-5	42,243.00
160000000	Revenue Grants, Contributions & Compensation	I-6	99,912,474.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	128,627.00
180000000	Other Income	I-9	38,017.00
A	**Total - INCOME**		**106,099,112.00**
210000000	Establishment Expenses	I-10	12,196,730.00
220000000	Administrative Expenses	I-11	1,437,552.00
230000000	Operations & Maintenance	I-12	2,011,950.00
240000000	Interest & Finance Charges	I-13	17,407.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,535,301.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,337,234.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,845,921.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,094,615.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,647,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,256,950.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,867,469.00
190000000	Prior Period Income	I-19	-3,040,259.00
B	**B - Total : EXPENDITURE**		**104,249,029.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,850,083.00**
190000000	Prior period Income	I-19	**-3,040,259.00**
290000000	Prior period Expenses	I-18	**1,479.00**
D	Net Difference	I-19 - I-18	**-3,038,780.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,888,863.00**
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	1,339,903.00
110100102	Property Tax On Non-Residential Buildings	941,017.00
110100104	Service Cess on Property Tax	361,367.00
110200102	Profession Tax - Employees	857,060.00
110200105	Profession Tax - Traders	185,600.00
	Total	**3,684,947.00**

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	109,964.00
	Total	**109,964.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	220.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	104,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	924,863.00
140120104	Permit Fee For Running Machinery	3,750.00
140120105	Fee for Building Regularisation	416,138.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,525.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	4,932.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	116,867.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	13,726.00
140400101	Notice Fee	403.00
140400106	Search Fee - Birth Registration	280.00
140400107	Compounding Fee	1,031.00
140400109	Application Fee	105,000.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	2,500.00
140500202	Market Receipts	405,000.00
	Total	**2,182,840.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,243.00
	Total	**42,243.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,605,986.00
160100102	Development Fund - Special Component Plan	4,024,982.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,455,307.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	870,215.00
160100401	Maintenance Fund - Road Assets	6,287,113.00
160100402	Maintenance Fund - Non-Road Assets	2,018,352.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,761,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,329,607.00
160100681	Total Sanitation Campaign	319,000.00
160100722	Library Grant	11,440.00
160100723	Literacy Scheme Grant	10,695.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,611,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,099,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	560,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,858,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	277,800.00
160100769	Suchitwa Mission Grant	218,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	351,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,168.00
160100799	Other Revenue Grants	2,100,000.00
160100907	Integrated Child Developement Scheme	1,193,146.00
160102601	Beneficiary Contribution (Utilised)	891,670.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	860,956.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,528,337.00
	Total	**99,912,474.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	128,627.00
	Total	**128,627.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	17,780.00
180400199	Recovery From Employees - Others	67.00
180400301	Recovery From Others - Audit Recovery	19,020.00
180800104	Receipts From Libraries	1,150.00
	Total	**38,017.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,027,669.00
210100102	Salaries - Permanent Staff	6,740,900.00
210100104	Salaries - Full Time Contingent Staff	35,150.00
210100105	Salaries - Part Time Contingent Staff	437,273.00
210100106	Salaries - Contract Staff	154,975.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	311,371.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,811.00
210200101	Travelling Allowances - Secretary	24,476.00
210200102	Travelling Allowances - Permanent Staff	95,207.00
210200104	Travelling Allowances - Contract Staff	3,796.00
210200105	Travelling Allowances - Daily Wages Staff	45,715.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200204	Uniform Allowance	3,796.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	25,960.00
210200209	Special Festival Allowance - Contract Staff	16,160.00
210200210	Special Festival Allowance-Daily Wages Staff	28,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	198,733.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,245.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,890.00
210200306	Monthly Honorarium - Members/Councellors	871,227.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	68,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,650.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	9,500.00
210300102	Pension Contributions - Permanent Staff	805,788.00
210300103	Pension Contributions - Full Time Contingent Staff	4,928.00
210300111	Contributory Pension (NPS) - Localbody Share	143,996.00
210300203	Leave Surrender - Permanent Staff	325,691.00
210300205	Leave Surrender - Part Time Contingent Staff	17,415.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**12,196,730.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	9,220.00
220110101	Electricity Charges - Office	98,930.00
220110102	Electricity Charges - Transferred Institutions	142,429.00
220120101	Telephone Expenses - Office	27,457.00
220120102	Telephone Expenses - Transferred Institutions	11,150.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	64,578.00
220120107	Refreshment Charges - Committee Meetings	93,278.00
220120108	Refreshment Charges - Other Meetings	68,580.00
220200101	Purchase Of Books	6,700.00
220200102	Purchase Of News Paper	20,512.00
220200103	Purchase Of Periodicals	1,800.00
220210101	Printing Charges	79,989.00
220210102	Stationery Expenses	199,972.00
220400101	Insurance Of Vehicles	13,796.00
220510102	Legal Expenses Other Than For Recoveries	23,500.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	27,659.00
220600101	Newspaper Advertisement Charges	94,496.00
220600199	Other Advertisement & Publicity Charges	92,090.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	40,510.00
220710101	Extra - Ordinary Expenses	14,015.00
220800101	Keralolsavam Expenses	34,355.00
220800104	Grama Sabha Expenses	41,000.00
220800105	Ceremonies, Entertainments And Receptions	37,000.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	108,036.00
	Total	**1,437,552.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,107,528.00
230100199	Electricity Charges For Other Operations	21,703.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	244,624.00
230300199	Consumption Of Stores - Other Stores	210,684.00
230400101	Vehicle Hire Charges	93,100.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	23,076.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	33,516.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	4,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,878.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,418.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	97,263.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800110	Sanitation Expenses	91,660.00
	Total	**2,011,950.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	17,407.00
	Total	**17,407.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	54,000.00
250100102	Coconut-Biofertiliser Distribution	144,000.00
250100104	Coconut-Lime Distribution	18,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	180,520.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250101101	Pepper-Tender Plants Distribution	45,000.00
250102012	Irrigation-Others-Maintenance Of Canal	13,039.00
250110003	Goat-Providing Animals	105,750.00
250110007	Calf-Provinding Animals	1,523,250.00
250110008	Poultry-Providing Birds	180,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	773,851.00
250130305	Inland Pisciculture-Net	204,750.00
250131503	Marine Fishing-Net	68,250.00
250131601	Welfare of Fishermen - Laptops for fisher children	524,291.00
	Total	**4,535,301.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	65,350.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	200,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	83,731.00
251100616	Education Related Activties - Study Room For Sc/St Students	725,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	337,139.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,848.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	966,081.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,703,643.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	845,888.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	46,960.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	906,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	39,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	522,815.00
251130601	Menstrual hygiene	200,000.00
251130812	Solid Waste Management - Processing Individual	357,700.00
251140004	Housing-Individual Programmes-House Construction	4,877,648.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,495,716.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,260,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	293,275.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	500,000.00
251150523	Social Security - Doorstep Service	71,215.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	589,669.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,220,558.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	624,583.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,336.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	76,759.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	44,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	79,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,178.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	34,008.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,908.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,225.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	172,631.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	292,000.00
	Total	**23,337,234.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	329,447.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	619,852.00
252110003	Roads-Side Wall	465,222.00
252110004	Roads-Concretting	1,407,349.00
252110006	Transfer of Local Government Allocation	282,176.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	741,875.00
	Total	**3,845,921.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	29,094,615.00
	Total	**29,094,615.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	13,099,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	560,400.00
254200104	State Sponsored Schemes- Widow Pension	7,611,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	277,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,858,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**24,647,900.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100101	Library Grant - Revenue Expenses	11,440.00
256100102	Literacy Scheme Grant- Revenue Expenses	10,518.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,234,992.00
	Total	**1,256,950.00**

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 Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	311,095.00
272300101	Depreciation - Roads & Bridges	608,986.00
272310101	Depreciation -Sewerage & Drainage	165,981.00
272320101	Depreciation -Waterways	137,079.00
272330101	Depreciation -Public Lighting	95,257.00
272500101	Depreciation- Vehicles	108,178.00
272600101	Depreciation - Office & Other Equipments	12,440.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	318,928.00
272800101	Depreciation - Other Fixed Assets	109,525.00
	Total	**1,867,469.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	1,479.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**1,479.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-9,694.00
190200401	Prior Period Income - Other Incomes	-3,030,565.00
	Total	**-3,040,259.00**



Perayam 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)	9,506,534.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	821,810.00
140000000	Fees & User Charges	RP-4	1,669,862.00
150000000	Sale & Hire Charges	RP-5	42,243.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,772,840.00
171000000	Interest Earned	RP-9	128,627.00
190000000	Prior Period Income	RP-11	39,959.00
311000000	Earmarked Funds	RP-28	290.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,560,340.00
431000000	Sundry Debtors (Receivables)	RP-45	5,764,328.00
460000000	Loans, Advances and Deposits	RP-49	2,507,663.00
Non-Operating			
180000000	Other Income	RP-10	38,017.00
330000000	Secured Loans	RP-31	6,160,000.00
340000000	Deposits Received	RP-33	201,855.00
350000000	Other Liabilities	RP-35	806,931.00
	Total :		**48,021,299.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	78,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	194,969.00
431000000	Sundry Debtors (Receivables)	RP-45	1,698,399.00
460000000	Loans, Advances and Deposits	RP-49	182,000.00
Non-Operating			
340000000	Deposits Received	RP-33	177,029.00
350000000	Other Liabilities	RP-35	33,890,082.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,800,820.00
	Total :		**48,021,299.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	148,634.00
450210101	CANARA BANK-Own fund-(3582101006654)	3,661,783.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37104496531)	834,433.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(30061200801971)	2,190.00
450210102	PERAYAM SERVICE CO-OPERATIVE BANK -Relief fund-(3141)	7,244.00
450210104	LGTSB-OWN FUND-(799013000001027)	0.00
450240128	CANARA BANK-NREGS-(45022200019229)	2,013.00
450240149	UNION BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHCS-(284512010000407)	1,866.00
450240149	UNION BANK OF INDIA-HEALTH GRANTSUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(2845120000408)	122,581.00
450240152	Union Bank Of India-CFC-PFMS-(610902010012362)	2,847,479.00
450240181	STATE BANK OF INDIA-SANITAION-(57033005077)	1,419,425.00
450280001	Union Bank of India-Life mission loan-(284512010000393)	458,886.00
450210201	TREASURY-STSB-JOINT VENTURE-(799011400000771)	0.00
	Total	**9,506,534.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	821,810.00
	Total	**821,810.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	220.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	924,863.00
140120105	Fee for Building Regularisation	416,138.00
140120104	Permit Fee For Running Machinery	3,750.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,525.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	4,932.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200109	Penalties For Violation Of Act	5,000.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	115,816.00
140200199	Penalties And Fines - Other Penalties	12,099.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140400199	Other Fees	2,500.00
140400115	Search Fee - Death Registration	226.00
140400107	Compounding Fee	1,031.00
140400101	Notice Fee	403.00
140400106	Search Fee - Birth Registration	280.00
140400109	Application Fee	105,000.00
	Total	**1,669,862.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100103	Receipts from Sale of Dairy Farm products	0.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,243.00
	Total	**42,243.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,761,400.00
160100722	Library Grant	11,440.00
	Total	**9,772,840.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	128,627.00
	Total	**128,627.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,409.00
190200401	Prior Period Income - Other Incomes	38,550.00
	Total	**39,959.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	290.00
	Total	**290.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	35,169.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,407,449.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,211,498.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,100,000.00
320800101	Beneficiary Contributions	916,095.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,843.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,582,000.00
320100197	Literacy Scheme Grant	10,607.00
320100196	Integrated Child Developement Scheme	1,091,358.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	835,321.00
320100999	Other Liabilities	16,000.00
	Total	**10,560,340.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,594.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	916,424.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,290,835.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,586.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,524.00
431100105	Receivables For Service Cess on Property Tax (Current)	354,720.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	179,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,950.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	102,800.00
431400102	Rent Receivables From Buildings(Arrears)	8,033.00
431400101	Rent Receivables From Buildings(Current)	99,384.00
431400105	Receivables Towards Market Receipts(Current)	405,000.00
431500199	Receivables of Redemption	2,341,378.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431910201	Outdoor collection control account	0.00
	Total	**5,764,328.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,483,663.00
	Total	**2,507,663.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	19,020.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	17,780.00
180400199	Recovery From Employees - Others	67.00
180800104	Receipts From Libraries	1,150.00
	Total	**38,017.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	6,160,000.00
	Total	**6,160,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	17,600.00
340100301	Contractors' Retention	21,665.00
340100201	Contractors' Security Deposit	26,200.00
340100103	Bidders' Earnest Money Deposit	100,000.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340200101	Rent Deposit	19,800.00
340200199	Other Deposits	12,090.00
	Total	**201,855.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100401	Amount payable to Professionals	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350120101	Interest Accrued & Due - Loans	5,384.00
350200105	Recoveries Payable - Life Insurance Corporation	526.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200103	Recoveries Payable - State Life Insurance	1,700.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,700.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	92,771.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,771.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	680.00
350300101	Government And Other Dues Payable - Library Cess	113,136.00
350300199	Government And Other Dues Payable - Others	2,039.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,128.00
350410401	Advance Collection Of Revenues - Rent From Buildings	566.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,200.00
350410203	Advance Collection Of Revenues - Market Receipts	469,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,600.00
350800101	Liability In Respect Of Stale Cheques	3,850.00
	Total	**806,931.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	41,000.00
220800105	Ceremonies, Entertainments And Receptions	37,000.00
	Total	**78,000.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	174,469.00
320800101	Beneficiary Contributions	4,500.00
320100999	Other Liabilities	16,000.00
	Total	**194,969.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,698,399.00
	Total	**1,698,399.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	132,000.00
460509901	Advance To Others	50,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**182,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	100,000.00
340100101	Contractors' Earnest Money Deposit	17,600.00
340100201	Contractors' Security Deposit	8,800.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	45,629.00
340800101	Deposit Received From Others	0.00
	Total	**177,029.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	24,301,879.00
350110102	Employee Liabilities - Net Salary Payable	5,888,778.00
350110104	Employer Liabilities - Pension Contributions Payable	871,412.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,892.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,764.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,819.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	81,844.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,917.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	36,000.00
350200101	Recoveries Payable - General Provident Fund	61,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,511,559.00
350200103	Recoveries Payable - State Life Insurance	121,300.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200105	Recoveries Payable - Life Insurance Corporation	152,034.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,917.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,680.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,680.00
350200204	Recoveries Payable - National Pension Scheme	148,671.00
350300101	Government And Other Dues Payable - Library Cess	138,036.00
	Total	**33,890,082.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,153.00
450210101	CANARA BANK KUNDARA NEW INDIA LITERACY PROGRAMME-(110157293617)	0.00
450210101	CANARA BANK-Own fund-(3582101006654)	5,883,336.00
450210102	DISTRICT CO-OPERATIVE BANK-SAKSHARATHA-(30061200801971)	2,102.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210102	PERAYAM SERVICE CO-OPERATIVE BANK -Relief fund-(3141)	7,534.00
450210101	HDFC BANK-(50200085143661)	292,227.00
450210104	LGTSB-OWN FUND-(799013000001027)	0.00
450210101	IDBI BANK .SWATCH BHARATH-(0737104000133432)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37104496531)	441,963.00
450240181	STATE BANK OF INDIA-SANITAION-(57033005077)	890,202.00
450240149	UNION BANK OF INDIA-HEALTH GRANTSUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(2845120000408)	530,734.00
450240149	UNION BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHCS-(284512010000407)	5,709.00
450240128	CANARA BANK-NREGS-(45022200019229)	1.00
450240152	Union Bank Of India-CFC-PFMS-(610902010012362)	3,363,142.00
450280001	Union Bank of India-Life mission loan-(284512010000393)	366,716.00
450210201	TREASURY-STSB-JOINT VENTURE-(799011400000771)	0.00
	Total	**11,800,820.00**

Perayam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3684947
130000000	Rental Income from Panchayat Properties	109964
140000000	Fees & User Charges	2182840
150000000	Sales & Hire Charges	42243
160000000	Revenue Grants, Contributions & Compensation	99912474
171000000	Interest Earned	128627
180000000	Other Income	38017
190000000	Prior Period Income	-3040259
		103058853.00
LESS		
210000000	Establishment Expenses	12196730
220000000	Administrative Expenses	1437552
230000000	Operations & Maintenance	2011950
240000000	Interest & Finance Charges	17407
250000000	Decentralised Plan Programme - Productive Sector	4535301
251000000	Decentralised Plan Programme - Service Sector	23337234
252000000	Decentralised Plan Programme - Infrastructure Sector	3845921
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29094615
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24647900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1256950
272000000	Depreciation	1867469
290000000	Prior Period Expenditure	1479
431000000	Sundry Debtors (Receivables)	-636265
450000000	Cash and Bank Balance	2294286
		105908529.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2849676.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	290
312000000	Reserves	1051071

Perayam

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	828359
330000000	Secured Loans	5418125
340000000	Deposits Received	27706
350000000	Other Liabilities	3026708
		10352259.00
LESS		
412000000	Capital Work-in-Progress	-2464333
		-2464333.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12816592.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-829728
		-829728.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-829728.00**
GRANT TOTAL (A+B+C)		**9137188.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9506534
		9506534.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9506534.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11800820
		11800820.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11800820.00**
Net increase /(decrease) in cash and cash equivalents		**2294286.00**



Perayam 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	1339903	0	1339903	
110100102	Property Tax On Non-Residential Buildings	0	0	941017	0	941017	
110100104	Service Cess on Property Tax	0	0	361367	0	361367	
110200102	Profession Tax - Employees	0	0	861410	4350	857060	
110200105	Profession Tax - Traders	0	0	185600	0	185600	
130100101	Rent From Buildings	0	0	109964	0	109964	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	220	0	220	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	104900	100	104800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	932154	7291	924863	
140120104	Permit Fee For Running Machinery	0	0	3750	0	3750	
140120105	Fee for Building Regularisation	0	0	416138	0	416138	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2525	0	2525	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	4932	0	4932	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	159	0	159	
140200101	Penalties And Fines - Penal Interest	0	0	117420	553	116867	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	55000	1000	54000	
140200199	Penalties And Fines - Other Penalties	0	0	29726	16000	13726	
140400101	Notice Fee	0	0	403	0	403	
140400106	Search Fee - Birth Registration	0	0	280	0	280	
140400107	Compounding Fee	0	0	1031	0	1031	
140400109	Application Fee	0	0	105300	300	105000	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	2500	0	2500	
140500202	Market Receipts	0	0	405000	0	405000	
150100103	Receipts from Sale of Dairy Farm products	0	0	77900	77900		
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40243	0	40243	
150120103	Receipts From Auction Of Obsolete Assets	0	0	950838	950838		
160100101	Development Fund - General	0	0	12605986	0	12605986	
160100102	Development Fund - Special Component Plan	0	0	4024982	0	4024982	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2276558	821251	1455307	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2662734	1792519	870215	
160100401	Maintenance Fund - Road Assets	0	0	6287113	0	6287113	
160100402	Maintenance Fund - Non-Road Assets	0	0	2018352	0	2018352	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9761400	0	9761400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32031861	1702254	30329607	
160100681	Total Sanitation Campaign	0	0	790951	471951	319000	
160100722	Library Grant	0	0	11440	0	11440	
160100723	Literacy Scheme Grant	0	0	10695	0	10695	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7611500	0	7611500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13099800	0	13099800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	560400	0	560400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2858400	0	2858400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	277800	0	277800	
160100769	Suchitwa Mission Grant	0	0	275195	56995	218200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	351000	0	351000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	427168	0	427168	
160100799	Other Revenue Grants	0	0	2100000	0	2100000	
160100907	Integrated Child Developement Scheme	0	0	1193146	0	1193146	
160102601	Beneficiary Contribution (Utilised)	0	0	1783265	891595	891670	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	860956	0	860956	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1528337	0	1528337	
171100101	Interest From Bank Accounts	0	0	250464	121837	128627	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	17780	0	17780	
180400199	Recovery From Employees - Others	0	0	67	0	67	
180400301	Recovery From Others - Audit Recovery	0	0	20820	1800	19020	
180800104	Receipts From Libraries	0	0	1150	0	1150	
190100101	Prior Period Income-Property Tax	0	0	18561	28255		9694
190200401	Prior Period Income - Other Incomes	0	0	38550	3069115		3030565
210100101	Salaries - Secretary	0	0	0	1027669		1027669
210100102	Salaries - Permanent Staff	0	0	407436	7148336		6740900
210100104	Salaries - Full Time Contingent Staff	0	0	0	35150		35150
210100105	Salaries - Part Time Contingent Staff	0	0	0	437273		437273
210100106	Salaries - Contract Staff	0	0	0	154975		154975
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	311371		311371
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2811		2811
210200101	Travelling Allowances - Secretary	0	0	0	24476		24476
210200102	Travelling Allowances - Permanent Staff	0	0	0	95207		95207
210200104	Travelling Allowances - Contract Staff	0	0	0	3796		3796
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	45715		45715
210200204	Uniform Allowance	0	0	0	3796		3796
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	25960		25960
210200208	Special Festival Allowance-Contingent Staff	0	0	44000	44000		
210200209	Special Festival Allowance - Contract Staff	0	0	0	16160		16160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	198733		198733
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2245		2245

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322890		322890
210200306	Monthly Honorarium - Members/Councellors	0	0	0	871227		871227
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	15497	84097		68600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	32650		32650
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	9500		9500
210300102	Pension Contributions - Permanent Staff	0	0	77418	883206		805788
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	4928		4928
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3740	147736		143996
210300203	Leave Surrender - Permanent Staff	0	0	64269	389960		325691
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17415		17415
210300206	Leave Surrender- Contract Staff	0	0	61406	76903		15497
220100199	Rent - Other Items	0	0	0	9220		9220
220110101	Electricity Charges - Office	0	0	0	98930		98930
220110102	Electricity Charges - Transferred Institutions	0	0	0	142429		142429
220120101	Telephone Expenses - Office	0	0	3180	30637		27457
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11150		11150
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	64578		64578
220120107	Refreshment Charges - Committee Meetings	0	0	0	93278		93278
220120108	Refreshment Charges - Other Meetings	0	0	0	68580		68580
220200101	Purchase Of Books	0	0	0	6700		6700
220200102	Purchase Of News Paper	0	0	0	20512		20512
220200103	Purchase Of Periodicals	0	0	0	1800		1800
220210101	Printing Charges	0	0	0	79989		79989
220210102	Stationery Expenses	0	0	0	199972		199972
220400101	Insurance Of Vehicles	0	0	0	13796		13796
220510102	Legal Expenses Other Than For Recoveries	0	0	0	23500		23500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27659		27659
220600101	Newspaper Advertisement Charges	0	0	0	94496		94496
220600199	Other Advertisement & Publicity	0	0	0	92090		92090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charges						
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220700101	Election Expenses - Printing Charges	0	0	0	40510		40510
220710101	Extra - Ordinary Expenses	0	0	0	14015		14015
220800101	Keralolsavam Expenses	0	0	0	34355		34355
220800104	Grama Sabha Expenses	0	0	0	41000		41000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	37000		37000
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	0	108036		108036
230100101	Electricity Charges For Street Lights	0	0	669	1108197		1107528
230100199	Electricity Charges For Other Operations	0	0	0	21703		21703
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	244624		244624
230300199	Consumption Of Stores - Other Stores	0	0	0	210684		210684
230400101	Vehicle Hire Charges	0	0	0	93100		93100
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	23076		23076
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7500		7500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	33516		33516
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	4000		4000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	8878		8878
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52418		52418
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14200		14200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	97263		97263
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800		1800
230800110	Sanitation Expenses	0	0	0	91660		91660
240700101	Bank Charges	0	0	707	18114		17407
250100101	Coconut-Tender Plants Distribution	0	0	0	54000		54000
250100102	Coconut-Biofertiliser Distribution	0	0	0	144000		144000
250100104	Coconut-Lime Distribution	0	0	0	18000		18000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	180520		180520
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250101101	Pepper-Tender Plants Distribution	0	0	0	45000		45000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	13039		13039
250110003	Goat-Providing Animals	0	0	0	105750		105750
250110007	Calf-Provinding Animals	0	0	0	1523250		1523250
250110008	Poultry-Providing Birds	0	0	0	180600		180600
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	250000		250000

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	Veterinary Hospital						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	773851		773851
250130305	Inland Pisciculture-Net	0	0	0	204750		204750
250131503	Marine Fishing-Net	0	0	0	68250		68250
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	524291		524291
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	65350		65350
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	83731		83731
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	725000		725000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	337139		337139
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1848		1848
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	966081		966081
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1703643		1703643
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	845888		845888
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	46960		46960
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	906400		906400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	39900		39900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	360752	883567		522815
251130601	Menstrual hygiene	0	0	0	200000		200000
251130812	Solid Waste Management - Processing Individual	0	0	0	357700		357700
251140004	Housing-Individual Programmes-House Construction	0	0	11740000	16617648		4877648
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2495716		2495716
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2260000		2260000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	293275		293275

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	500000		500000
251150523	Social Security - Doorstep Service	0	0	0	71215		71215
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	589669		589669
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1220558		1220558
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	624583		624583
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1336		1336
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	76759		76759
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	44000		44000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	79500		79500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72178		72178
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	216965		185970
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	34008		34008
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13908		13908
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4225		4225
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40000		40000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22000		22000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	172631		172631
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	292000		292000
252100001	Streetlights-Repair Of Streetlights	0	0	0	329447		329447
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	619852		619852
252110003	Roads-Side Wall	0	0	0	465222		465222
252110004	Roads-Concretting	0	0	425621	1832970		1407349
252110006	Transfer of Local Government Allocation	0	0	0	282176		282176

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	741875		741875
253100101	Total Poverty Alleviation	0	0	2936656	32031271		29094615
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13099800		13099800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	560400		560400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7611500		7611500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	277800		277800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2858400		2858400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100101	Library Grant - Revenue Expenses	0	0	0	11440		11440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10518		10518
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1234992		1234992
272200101	Depreciation-Buildings	0	0	0	311095		311095
272300101	Depreciation - Roads & Bridges	0	0	0	608986		608986
272310101	Depreciation -Sewerage & Drainage	0	0	0	165981		165981
272320101	Depreciation -Waterways	0	0	0	137079		137079
272330101	Depreciation -Public Lighting	0	0	0	95257		95257
272500101	Depreciation- Vehicles	0	0	0	108178		108178
272600101	Depreciation - Office & Other Equipments	0	0	0	12440		12440
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	318928		318928
272800101	Depreciation - Other Fixed Assets	0	0	0	109525		109525
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	1479		1479
310100101	Panchayat Fund - General Fund	2523726	0	0	0	2523726	
310900101	Excess Of Income Over Expenditure	568146	15149053.1	0	0		14580907.1
311100101	Panchayat'S Distress Relief Fund	7244	0	290	0	7534	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	27192	0	27192	
312100201	Capital Contribution--Development Fund - General - Capital	43875	0	0	0	43875	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1973483	0	524179	0	2497662	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	172402	0	499700	0	672102	
312100301	Capital Contribution--Maintenance Grant - Road	2921057	0	0	0	2921057	
312109901	Capital Contribution	48727162	0	0	0	48727162	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2013	0	1407449	1409461	1	
320100152	Other Schemes	30036	0	0	0	30036	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360752	360752		
320100181	Total Sanitation Campaign	254028	0	1054928	733956	575000	
320100191	Nirmal Puraskar	313800	0	0	0	313800	
320100196	Integrated Child Developement Scheme	1069575	0	1091358	1193146	967787	
320100197	Literacy Scheme Grant	2190	0	10607	10695	2102	
320100198	Grant from Suchitwa Mission	266145	0	10452	275195	1402	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	122581	0	835321	427168	530734	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1866	0	357298	353455	5709	
320100999	Other Liabilities	0	0	16000	16000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	603472	0	2508570	2276558	835484	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2242352	0	2874819	2662734	2454437	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	37224	0	0	0	37224	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56739	0	53400	53400	56739	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	80000	0	3420000	3420000	80000	
320800101	Beneficiary Contributions	102718	0	1807690	1787765	122643	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	36000	0	0	0	36000	
330500201	Secured Loans - Loan From KURDFC	4051808	0	6820000	1401875	9469933	
330500202	Secured Loans - Loan From HUDCO	0	0	665384	665384		
340100101	Contractors’ Earnest Money Deposit	30402	0	26400	26400	30402	
340100102	Suppliers’ Earnest Money Deposit	86693	0	4500	0	91193	
340100103	Bidders’ Earnest Money Deposit	415600	0	200000	200000	415600	
340100201	Contractors’ Security Deposit	8800	0	26200	8800	26200	
340100202	Suppliers’ Security Deposit	5000	0	0	5000		
340100203	Bidders’ Security Deposit	18000	0	0	0	18000	
340100301	Contractors’ Retention	58210	0	24545	45629	37126	
340100303	Election Deposit	46000	0	0	0	46000	
340200101	Rent Deposit	42545	0	19800	0	62345	
340200102	Auction Deposit	46000	0	0	0	46000	
340200199	Other Deposits	0	0	12090	0	12090	
340800101	Deposit Received From Others	0	0	4500	4500		
350100401	Amount payable to Professionals	0	0	3850	3850		
350109999	Amount payable to Other Creditors	0	0	25283251	25283251		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	7577856	7577856		
350110102	Employee Liabilities - Net Salary Payable	464821	0	6242559	6285222	422158	
350110104	Employer Liabilities - Pension Contributions Payable	75923	0	1021284	1032233	64974	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9033	0	147736	140632	16137	
350120101	Interest Accrued & Due - Loans	18914	0	5384	0	24298	
350200101	Recoveries Payable - General Provident Fund	17000	0	48000	63000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113616	0	1626783	1619009	121390	
350200103	Recoveries Payable - State Life Insurance	8600	0	133700	131300	11000	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	134600	134900	10500	
350200105	Recoveries Payable - Life Insurance Corporation	11447	0	153343	152034	12756	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	6000	6000		
350200108	Recoveries Payable - House Building Advance	6000	0	36000	42000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	15000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4500	0	18000	22500		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	40500	36000	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9200	0	78644	81844	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	7500	0	97500	97500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4118	4118		
350200201	Recoveries Payable - Income Tax Deducted At Source	1655	0	43811	22639	22827	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14237	4764	9473	
350200204	Recoveries Payable - National Pension Scheme	9033	0	164808	157704	16137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2993	0	116736	75645	44084	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2993	0	115652	74561	44084	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	25092	13719	11373	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23416	12043	11373	
350200299	Recoveries Payable - Other Deductions	0	0	23274	23274		
350300101	Government And Other Dues Payable - Library Cess	119431.09999999998	0	117407	142307	94531.09999999998	
350300108	Government And Other Dues Payable - Royalty	840	0	0	0	840	

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350300111	Government And Other Dues Payable - Flood Cess	2812	0	0	0	2812	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	870	0	680	0	1550	
350300199	Government And Other Dues Payable - Others	0	0	2039	0	2039	
350400501	Refunds Payable - Grants And Funds	269970	0	0	0	269970	
350400701	Refunds Payable - Deposit Works	1408938	0	2483663	0	3892601	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	269047	0	1128	8663	261512	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6000	0	4600	6000	4600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	255996	0	23591	14579	265008	
350410105	Advanmce collection of revenues-Service cess on Property Tax	52478	0	4069	3722	52825	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	469500	0	469500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000	0	3200	2000	3200	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	566	0	566	
350800101	Liability In Respect Of Stale Cheques	19772	0	3850	3850	19772	
350800199	Other Creditors	143688	0	0	0	143688	
410800101	Other Fixed Assets	0	1095252	0	0		1095252
412010101	Capital Work In Progress	0	2889954	2889954	425621		425621
414100101	Primary Education-Sanitation Facilities In Government School	0	150452	0	0		150452
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	63943		63943
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	8316		8316
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	57960	0	0		57960
414120002	Public Drinking Water Programmes- New Open Well	0	1361787	0	0		1361787
414120004	Public Drinking Water Programmes- Other Water Sources	0	9000	1410000	1410000		9000
414130001	Public Programmes-Toilet	0	0	0	70000		70000
414130002	Public Programmes-Baby Friendly Toilet	0	172402	0	0		172402
414130105	Waste Management - Sewage Tratment	0	176130	0	0		176130
414130106	Waste Management - Sewerage Treatment Plant	0	1483681	0	0		1483681
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	491892		491892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	66440	0	0		66440
414200003	Electricity Line Extension-Extention Of Electric Line For	0	30000	0	0		30000

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	Public Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	286597	0	0		286597
414220105	Improvement Of The Service Of Local Governments- Computers	0	318264	0	0		318264
415100003	Streetlights- Streelights	0	952570	0	466445		1419015
415110001	Roads- New Roads	0	6089857	0	1678864		7768721
415110002	Roads-Mettalled Roads	0	2577760	0	0		2577760
415110003	Roads-Tarred	0	8675653	0	4450651		13126304
415110004	Roads-Drainage	0	7094843	0	515261		7610104
415110301	Bridges- New Bridges	0	29768	0	0		29768
415110401	Culverts- New Culverts	0	221253	0	0		221253
415120008	Local Self Government Institution Officer Building- Equipments	0	16600	0	0		16600
415120101	Other Buildings-Land	0	337535	0	0		337535
415120102	Other Buildings-New Building	0	15164954	0	0		15164954
415120105	Other Buildings-Sanitation Facilities	0	641912	0	0		641912
415120108	Other Buildings- Equipments	0	708731	0	0		708731
415120109	Other Buildings- Furniture	0	2584416	0	0		2584416
415140001	Vehicles For Office Use	0	835833	0	0		835833
416100101	Accumulated Depreciation - Buildings	2014761	0	311095	0	2325856	
416100102	Accumulated Depreciation - Roads and Bridges	14159529	0	608986	0	14768515	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	165981	0	165981	
416100104	Accumulated Depreciation - Waterways	767464	0	137079	0	904543	
416100105	Accumulated Depreciation - Public Lighting	0	0	95257	0	95257	
416100107	Accumulated Depreciation - Vehicles	496894	0	108178	0	605072	
416100108	Accumulated Depreciation - Office and Other Equipment	582004	0	12440	0	594444	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1271870	0	318928	0	1590798	
416100110	Accumulated Depreciation - Other Fixed Assets	3849639	0	109525	0	3959164	
430100103	Closing Stock - Stores	0	209384	209384	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9761	1517282	1516157		8636
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17684	20565	16059		13178
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9774	1020847	1021588		10515
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	56767	9024	17684		65427
431100105	Receivables For Service Cess on Property Tax (Current)	0	2985	369645	369585		2925
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	11364	4524	5160		12000
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	10748	10748		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32950	32950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	57850	57850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	185600	185600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	105000	105000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	88310	188260	110530		10580
431400102	Rent Receivables From Buildings(Arrears)	0	19944	8033	88310		100221
431400105	Receivables Towards Market Receipts(Current)	0	462000	867000	405000		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	462000		462000
431500199	Receivables of Redemption	0	2341378	2341378	1698399		1698399
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4476	0	113074	112895	4655	
431910201	Outdoor collection control account	0	0	140727	140727		
440500101	Prepaid Programme Expenses	0	3571125	6611875	11740000		8699250
450100101	Cash	0	148634	8562710	8431229		17153
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4496216	17521845	19643156		6617527
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9434	177	379		9636
450210104	Treasury Account Of Traditional Functions Fund	0	0	12498630	12498630		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	2013	1234992	1232980		1
450240149	Fund In Bank Account Of National Rural Health Mission	0	124447	780623	1192619		536443
450240152	Fund In Bank Account Of Other Schemes	0	2847479	3277835	3793498		3363142
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	1419425	617792	88569		890202
450280001	Fund In Bank Account Of Loans And Advances	0	458886	5610249	5518079		366716
460100101	Festival Advance	0	41200	213200	176000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2951974	0	1410000		4361974
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	561615	0	0		561615
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2826150	2483663	0		342487
460500501	Advance To Implementing Officers	0	140000	0	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1357409	1263792	1494927		1588544
460509901	Advance To Others	0	85184	0	50000		135184
	Total	**93449399.1**	**93449399.1**	**274310801**	**274310801**	**211200272.1**	**211200272.1**