Peringara

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	10084815
130000000	Rental Income from Panchayat Properties	57120
140000000	Fees & User Charges	2903459
150000000	Sales & Hire Charges	3756
160000000	Revenue Grants, Contributions & Compensation	129379785
170000000	Income from Investments	625000
171000000	Interest Earned	994125
180000000	Other Income	75752
190000000	Prior Period Income	326421
		144450233.00
LESS		
210000000	Establishment Expenses	13364768
220000000	Administrative Expenses	1205730
230000000	Operations & Maintenance	4067347
240000000	Interest & Finance Charges	1259
250000000	Decentralised Plan Programme - Productive Sector	7814216
251000000	Decentralised Plan Programme - Service Sector	39387422
252000000	Decentralised Plan Programme - Infrastructure Sector	7932012
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36707741
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38096600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2323774
272000000	Depreciation	2891027
290000000	Prior Period Expenditure	1047971
431000000	Sundry Debtors (Receivables)	-5302854
450000000	Cash and Bank Balance	14793223
		164330236.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19880003.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	758658
320000000	Grants, Funds and Contributions for specific purposes	-8599978
330000000	Secured Loans	17107744
340000000	Deposits Received	-21638
341000000	Deposit works	0
350000000	Other Liabilities	-1260890
		7983896.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7983896.00**
(C)-FINANCING ACTIVITIES		
LESS		

Peringara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	-991561
		-991561.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-991561.00**
GRANT TOTAL (A+B+C)		**-12887668.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34873317
		34873317.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**34873317.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49666540
		49666540.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**49666540.00**
Net increase /(decrease) in cash and cash equivalents		**14793223.00**



Peringara 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	2852765	86181	2766584	
110100102	Property Tax On Non-Residential Buildings	0	0	4361536	23215	4338321	
110100104	Service Cess on Property Tax	0	0	993920	0	993920	
110200101	Profession Tax - Institutions	0	0	46000	21200	24800	
110200102	Profession Tax - Employees	0	0	1604260	7500	1596760	
110200103	Profession Tax - Professionals	0	0	170000	152600	17400	
110200105	Profession Tax - Traders	0	0	347030	0	347030	
130100101	Rent From Buildings	0	0	57120	0	57120	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	450000	0	450000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7940	0	7940	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1728556	700	1727856	
140120104	Permit Fee For Running Machinery	0	0	7950	100	7850	
140120105	Fee for Building Regularisation	0	0	388515	0	388515	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	69	0	69	
140200101	Penalties And Fines - Penal Interest	0	0	101523	9796	91727	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17500	125	17375	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	34000	0	34000	
140400101	Notice Fee	0	0	33722	318	33404	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400109	Application Fee	0	0	95330	0	95330	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	23961	10	23951	
140500106	Electricity Reconnection Charges Collected	0	0	412	0	412	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4625	0	4625	
150110101	Receipts from Sale Of Tender Forms	0	0	2456	0	2456	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1300	0	1300	
160100101	Development Fund - General	0	0	12834664	305743	12528921	
160100102	Development Fund - Special Component Plan	0	0	2899461	0	2899461	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3454806	0	3454806	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4288952	1639942	2649010	
160100401	Maintenance Fund - Road Assets	0	0	2127564	452915	1674649	
160100402	Maintenance Fund - Non-Road Assets	0	0	2205850	0	2205850	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9652500	0	9652500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39176694	0	39176694	
160100660	Rural Housing-Housing For All	0	0	7700000	0	7700000	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	5429	0	5429	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8087100	0	8087100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19890400	0	19890400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7017800	0	7017800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2732500	0	2732500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	278800	0	278800	
160100769	Suchitwa Mission Grant	0	0	718955	0	718955	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	255491	0	255491	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	147947	0	147947	
160100907	Integrated Child Developement Scheme	0	0	605073	0	605073	
160102601	Beneficiary Contribution (Utilised)	0	0	278640	80214	198426	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4817000	0	4817000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2579563	0	2579563	
170100101	Interest On Fixed Deposits	0	0	625000	0	625000	
171100101	Interest From Bank Accounts	0	0	994145	20	994125	
180100101	Deposits Forfeited - Auction Deposit	0	0	600	0	600	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	3000	0	3000	
180100103	Deposits Forfeited - Security Deposit	0	0	10501	10501		
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	5500	0	5500	
180100199	Deposits Forfeited - Other Deposits	0	0	48250	0	48250	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8354	8354		
180400199	Recovery From Employees - Others	0	0	9900	0	9900	
180400301	Recovery From Others - Audit Recovery	0	0	7842	0	7842	
180800104	Receipts From Libraries	0	0	660	0	660	
190100101	Prior Period Income-Property Tax	0	0	92830	192203		99373
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4300	0	4300	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	644086	223092	420994	
210100101	Salaries - Secretary	0	0	0	907173		907173
210100102	Salaries - Permanent Staff	0	0	210857	6883294		6672437
210100105	Salaries - Part Time Contingent Staff	0	0	0	339307		339307
210100106	Salaries - Contract Staff	0	0	0	739365		739365
210100107	Salaries - Honorarium Staff	0	0	0	135119		135119
210100201	Wages - Daily Wages Staff	0	0	18250	683943		665693
210100302	Bonus - Permanent Staff	0	0	0	119100		119100
210100303	Bonus -Contingent Staff	0	0	0	6000		6000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100305	Bonus -Daily Wages Staff	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2838		2838
210200101	Travelling Allowances - Secretary	0	0	0	10200		10200
210200102	Travelling Allowances - Permanent Staff	0	0	0	80661		80661
210200207	Special Festival Allowance - Permanent Staff	0	0	0	5500		5500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	13750	21340		7590
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200211	Stipend	0	0	0	47360		47360
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	177200		177200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2839		2839
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125490		125490
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2146		2146
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	68800		68800
210200504	Travelling Allowance Of Members	0	0	0	5437		5437
210300102	Pension Contributions - Permanent Staff	0	0	0	646987		646987
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263925		263925
210300203	Leave Surrender - Permanent Staff	0	0	0	116330		116330
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22117		22117
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	776112		776112
220100101	Rent Of Buildings	0	0	15748	15748		
220110101	Electricity Charges - Office	0	0	0	78673		78673
220110102	Electricity Charges - Transferred Institutions	0	0	0	40147		40147
220110104	Water Charges - Transferred Institutions	0	0	0	1595		1595
220110199	Other Office Maintenance Expenses	0	0	0	11269		11269
220120101	Telephone Expenses - Office	0	0	0	30428		30428
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1638		1638
220120103	Postage Expenses	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	34502		34502
220120106	Rent-Transferred Institutions	0	0	0	31496		31496
220120107	Refreshment Charges - Committee Meetings	0	0	0	29999		29999
220120108	Refreshment Charges - Other Meetings	0	0	0	47179		47179
220200101	Purchase Of Books	0	0	0	4030		4030
220210101	Printing Charges	0	0	0	74801		74801
220210102	Stationery Expenses	0	0	0	216999		216999
220400101	Insurance Of Vehicles	0	0	0	10826		10826
220510102	Legal Expenses Other Than For Recoveries	0	0	0	85500		85500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21300		21300
220600101	Newspaper Advertisement Charges	0	0	0	13306		13306
220610199	Other Membership And Subscriptions	0	0	0	100000		100000
220700101	Election Expenses - Printing Charges	0	0	0	74623		74623
220710101	Extra - Ordinary Expenses	0	0	0	25210		25210
220800101	Keralolsavam Expenses	0	0	0	127025		127025
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6340		6340
220800109	Donations And Contributions As Per Governement Order	0	0	0	113050		113050
220800199	Other Administrative Expenses	0	0	0	14294		14294
230100101	Electricity Charges For Street Lights	0	0	6963	1252893		1245930
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154146		154146
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	840		840
230110101	Water Charges For Kwa Street Taps	0	0	0	1848996		1848996
230200102	Bulk Purchase Of Water For Distribution	0	0	0	296000		296000
230300199	Consumption Of Stores - Other Stores	0	0	0	31470		31470
230400101	Vehicle Hire Charges	0	0	0	27580		27580
230400199	Other Hire Charges	0	0	0	5800		5800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4500		4500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	14000		14000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7803		7803
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9836		9836
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	6075		6075
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4050		4050
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8500		8500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55098		55098
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other	0	0	0	126434		126434

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2000		2000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17440		17440
230800099	Other Operating & Maintenance Expenses	0	0	0	805		805
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	188044		188044
240700101	Bank Charges	0	0	0	1259		1259
240800101	Other Finance Expenses	0	0	856	856		
250100001	Paddy-Seed Distribution	0	0	0	1839080		1839080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4177920		4177920
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	37400		37400
250100501	Tuber Crops-Seed Distribution	0	0	0	65000		65000
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	51750		51750
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110010	Duck-Providing Birds	0	0	0	123600		123600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19000		19000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	103950		103950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	60000		60000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	261566		261566
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	97890		97890
250130317	Inland Pisciculture	0	0	0	56000		56000
250131505	Marine Fishing-Protecting Net	0	0	0	51060		51060
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	99840		99840
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	406857		406857
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	20000		20000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	99511		99511

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	331984		331984
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	568398		568398
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	17500	344000		326500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	56000	769000		713000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	16000		16000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	300000	392400		92400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1204905		1204905
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12700		12700
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	5000		5000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	293770		293770
251140004	Housing-Individual Programmes-House Construction	0	0	0	26380000		26380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	170077		170077
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	199828		199828
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	108800		108800
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	61826		61826
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1310000		1310000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	253031		253031
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1227425		1227425
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	124617		124617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	119706		119706
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	140325		140325
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	65095		65095
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	53285		53285
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	39606		39606
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26326		26326
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22034		22034
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	161045		161045
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	78055		78055
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	4932		4932
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	160775		160775
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	155964		155964
251250101	Climate Change - Related Activities	0	0	0	7605		7605
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	228772		228772
252100004	Street lights	0	0	0	185240		185240
252110001	Roads-Retarring	0	0	0	172193		172193
252110003	Roads-Side Wall	0	0	0	2151840		2151840
252110004	Roads-Concretting	0	0	0	4688330		4688330
252120101	Other Buildings-Renovation Of Building	0	0	0	405637		405637
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	36707741		36707741
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19890400		19890400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7017800		7017800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8087100		8087100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	278800		278800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2732500		2732500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100101	Library Grant - Revenue Expenses	0	0	0	13410		13410
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2250		2250
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2308114		2308114
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2752	2752		
272200101	Depreciation-Buildings	0	0	0	43563		43563
272300101	Depreciation - Roads & Bridges	0	0	0	1497568		1497568
272310101	Depreciation -Sewerage & Drainage	0	0	0	22952		22952
272320101	Depreciation -Waterways	0	0	0	189628		189628
272330101	Depreciation -Public Lighting	0	0	0	644127		644127
272400101	Depreciation- Plant & Machinery	0	0	0	32495		32495
272500101	Depreciation- Vehicles	0	0	0	81037		81037
272600101	Depreciation - Office & Other Equipments	0	0	0	322563		322563
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53306		53306
272800101	Depreciation - Other Fixed Assets	0	0	0	3788		3788
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1047971		1047971
310100101	Panchayat Fund - General Fund	2153136	0	0	0	2153136	
310900101	Excess Of Income Over Expenditure	50465367	0	0	0	50465367	
312100201	Capital Contribution--Development Fund - General - Capital	412651	0	305743	0	718394	
312100301	Capital Contribution--Maintenance Grant - Road	700020	0	452915	0	1152935	
312100302	Capital Contribution--Maintenance Grant - Non-Road	424169	0	0	0	424169	
312109901	Capital Contribution	9100398	0	0	0	9100398	
312110001	Beneficiary Contribution (Utilised)	246000	0	0	0	246000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	909599	0	1397137	2301272	5464	
320100160	Rural Housing-Housing For All	6319351	0	3500000	7700000	2119351	
320100181	Total Sanitation Campaign	84000	0	0	0	84000	
320100194	Library Grant	0	0	13410	13410		
320100196	Integrated Child Developement Scheme	1134179	0	965961	605073	1495067	
320100197	Literacy Scheme Grant	24051	0	5593	5429	24215	
320100198	Grant from Suchitwa Mission	1602610	0	300000	718955	1183655	
320100201	Grants for Specific Purposes - Health Grant	223092	0	0	223092		
320100202	Grants for Specific Purposes - Health Grant Towards support for	279562	0	837535	255491	861606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	583592	147947	435645	
320100999	Other Liabilities	420994	0	0	420994		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2616754	0	2746211	3454806	1908159	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5009083	0	3567442	3468981	5107544	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	101992	0	0	0	101992	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	327557	0	0	0	327557	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	791375	0	0	791375		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2436323	0	0	2436323		
320800101	Beneficiary Contributions	252351	0	304929	278640	278640	
330500202	Secured Loans - Loan From HUDCO	0	0	17790335	682591	17107744	
340100101	Contractors’ Earnest Money Deposit	0	0	13500	2000	11500	
340100102	Suppliers’ Earnest Money Deposit	3000	0	0	3000		
340100103	Bidders’ Earnest Money Deposit	1958	0	0	0	1958	
340100202	Suppliers’ Security Deposit	10501	0	10501	10501	10501	
340100301	Contractors’ Retention	83141	0	25424	1212	107353	
340100302	Suppliers’ Retention	1184	0	0	0	1184	
340100303	Election Deposit	44000	0	0	44000		
340109901	Other Deposits	2084	0	0	1250	834	
340200101	Rent Deposit	8200	0	0	0	8200	
340200102	Auction Deposit	600	0	0	600		
340200103	Water Connection - Deposit	5500	0	0	5500		
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	3000		
341300101	Deposit Works - Others	0	0	10282	10282		
350100902	Amount payable to Telephone Charges	0	0	2477	2477		
350109999	Amount payable to Other Creditors	0	0	42212896	42212896		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7753199	7753199		
350110102	Employee Liabilities - Net Salary Payable	492011	0	5590531	5547239	535303	
350110104	Employer Liabilities - Pension Contributions Payable	62141	0	702601	713074	51668	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	776112	776112		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30276	0	275923	276377	29822	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	10000	0	48120	58120		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	257436	0	1359412	1530768	86080	
350200103	Recoveries Payable - State Life Insurance	8075	0	102880	102880	8075	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	116900	118700	9200	
350200105	Recoveries Payable - Life Insurance Corporation	3584	0	40496	41055	3025	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	31230	20820	10410	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	7500	7500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	90200	95200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	74018	71018	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22000	22000		
350200117	Recoveries Payable - MEDISEP	8000	0	94000	94500	7500	
350200119	Recoveries Payable - Covid	118400	0	0	118400		
350200201	Recoveries Payable - Income Tax Deducted At Source	26841	0	52070	78911		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12218	0	46412	58630		
350200204	Recoveries Payable - National Pension Scheme	30276	0	263925	264379	29822	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5747	0	9432	13253	1926	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5747	0	9432	13253	1926	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25784	0	57653	83437		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25784	0	57653	83437		
350200299	Recoveries Payable - Other Deductions	0	0	12712	12712		
350300101	Government And Other Dues Payable - Library Cess	315301	0	414294	373825	355770	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	23354	23354		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570	0	635	0	1205	
350300199	Government And Other Dues Payable - Others	23968	0	0	0	23968	
350400501	Refunds Payable - Grants And Funds	0	0	3227698	3227698		
350400701	Refunds Payable - Deposit Works	0	0	1047971	1047971		
350400999	Refund of unutilised Grants - Prior period	927458	0	120513	1047971		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8091	0	4159	8091	4159	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80600	0	71000	80600	71000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47	0	276	47	276	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	157000	0	143500	157000	143500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2380	0	2380	
350800101	Liability In Respect Of Stale Cheques	5550	0	353065	342615	16000	
410800101	Other Fixed Assets	0	56792	0	0		56792
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	95000	0	0		95000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1481348	0	0		1481348
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	50000	0	0		50000
414100101	Primary Education-Sanitation Facilities In Government School	0	58313	0	0		58313
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	299000		299000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	10260		10260
414120008	Public Drinking Water Programmes- Pipe Line	0	2945079	0	0		2945079
414130001	Public Programmes-Toilet	0	450000	0	136867		586867
414130106	Waste Management - Sewerage Treatment Plant	0	324952	0	0		324952
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	6250		6250
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	201090	0	482375		683465
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2301495	0	0		2301495
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	179169	0	0		179169
415100001	Streetlights-Line Extension For Existing Street Lights	0	5446128	675565	675565		5446128
415100003	Streetlights- Streelights	0	2181573	0	319567		2501140
415110001	Roads- New Roads	0	16759077	0	167681		16926758
415110002	Roads-Mettalled Roads	0	830265	0	0		830265
415110003	Roads-Tarred	0	4998035	0	452915		5450950
415110005	Roads - Connectivity Plan	0	18000	0	0		18000
415110401	Culverts- New Culverts	0	228885	0	0		228885

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	2178156	0	0		2178156
415120008	Local Self Government Institution Officer Building- Equipments	0	11490	0	0		11490
415120009	Local Self Government Institution Officer Building - Furniture	0	3023429	0	9900		3033329
415130101	Side Walls-Side Wall Of Rivers	0	0	0	101666		101666
415140001	Vehicles For Office Use	0	810373	0	0		810373
416100101	Accumulated Depreciation - Buildings	277298	0	43563	0	320861	
416100102	Accumulated Depreciation - Roads and Bridges	7055065	0	1497568	0	8552633	
416100103	Accumulated Depreciation - Sewerage and Drainage	8853	0	22952	0	31805	
416100104	Accumulated Depreciation - Waterways	273515	0	189628	0	463143	
416100105	Accumulated Depreciation - Public Lighting	2704886	0	644127	0	3349013	
416100106	Accumulated Depreciation - Plant and Machinery	334578	0	32495	0	367073	
416100107	Accumulated Depreciation - Vehicles	202593	0	81037	0	283630	
416100108	Accumulated Depreciation - Office and Other Equipment	1064099	0	322563	0	1386662	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1681394	0	53306	0	1734700	
416100110	Accumulated Depreciation - Other Fixed Assets	100043	0	3788	0	103831	
420800101	Investments - Fixed Deposits	0	10000000	10000000	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	30593	3325889	3387315		92019
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2265	87540	99591		14316
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	233420	5447398	5350570		136592
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	174918	275295	233420		133043
431100105	Receivables For Service Cess on Property Tax (Current)	0	39523	1164856	1155764		30431
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	21248	41114	39523		19657
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	792	792		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47250	47250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	170000	170000		
431120105	Receivables For Profession Tax - Traders (Current)	0	3300	360830	357530		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5100	5100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	4500	469010	464510		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	0	57120	57120		
431500199	Receivables of Redemption	0	5658302	5658302	426212		426212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23247	0	360714	373659	10302	
431910201	Outdoor collection control account	620	0	165724	165724	620	
450100101	Cash	0	93393	8134488	8041095		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17313647	34953383	36013695		18373959
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18645725	16574895	29221751		31292581
450210104	Treasury Account Of Traditional Functions Fund	1179448	0	11213796	12393244		
450210201	Treasury Account Of Joint Venture Projects	0	0	3227698	3227698		
460100101	Festival Advance	0	28000	185000	165000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	32925	0	0		32925
460100199	Other Advances	0	0	0	5000		5000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2746106	1047971	0		1698135
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1493518	10282	697095		2180331
460500501	Advance To Implementing Officers	0	150000	0	0		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2361094	2301902	1686499		1745691
460509901	Advance To Others	0	0	50000	50000		
	Total	**103761326**	**103761326**	**355283218**	**355283218**	**257993462**	**257993462**



Peringara 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	10,084,815.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	57,120.00
140000000	Fees & User Charges	I-4	2,903,459.00
150000000	Sales & Hire Charges	I-5	3,756.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,379,785.00
170000000	Income from Investments	I-7	625,000.00
171000000	Interest Earned	I-8	994,125.00
180000000	Other Income	I-9	75,752.00
A	**Total - INCOME**		**144,123,812.00**
210000000	Establishment Expenses	I-10	13,364,768.00
220000000	Administrative Expenses	I-11	1,205,730.00
230000000	Operations & Maintenance	I-12	4,067,347.00
240000000	Interest & Finance Charges	I-13	1,259.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,814,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,387,422.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,932,012.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,707,741.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,096,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,323,774.00
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)	2,891,027.00
190000000	Prior Period Income	I-19	326,421.00
B	**B - Total : EXPENDITURE**		**153,791,896.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,668,084.00**
190000000	Prior period Income	I-19	**326,421.00**
290000000	Prior period Expenses	I-18	**1,047,971.00**
D	Net Difference	I-19 - I-18	**721,550.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-10,389,634.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,766,584.00
110100102	Property Tax On Non-Residential Buildings	4,338,321.00
110100104	Service Cess on Property Tax	993,920.00
110200101	Profession Tax - Institutions	24,800.00
110200102	Profession Tax - Employees	1,596,760.00
110200103	Profession Tax - Professionals	17,400.00

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	347,030.00
	Total	**10,084,815.00**

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	57,120.00
	Total	**57,120.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	450,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,940.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,727,856.00
140120104	Permit Fee For Running Machinery	7,850.00
140120105	Fee for Building Regularisation	388,515.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200101	Penalties And Fines - Penal Interest	91,727.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,375.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	34,000.00
140400101	Notice Fee	33,404.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	322.00
140400109	Application Fee	95,330.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	23,951.00
140500106	Electricity Reconnection Charges Collected	412.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,625.00
	Total	**2,903,459.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,456.00
150120103	Receipts From Auction Of Obsolete Assets	1,300.00
	Total	**3,756.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,528,921.00
160100102	Development Fund - Special Component Plan	2,899,461.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,454,806.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,649,010.00
160100401	Maintenance Fund - Road Assets	1,674,649.00
160100402	Maintenance Fund - Non-Road Assets	2,205,850.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,652,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,176,694.00
160100660	Rural Housing-Housing For All	7,700,000.00
160100722	Library Grant	13,410.00
160100723	Literacy Scheme Grant	5,429.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,087,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,890,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,017,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,732,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,800.00
160100769	Suchitwa Mission Grant	718,955.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	255,491.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	147,947.00
160100907	Integrated Child Developement Scheme	605,073.00
160102601	Beneficiary Contribution (Utilised)	198,426.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,817,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,579,563.00
	Total	**129,379,785.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	625,000.00
	Total	**625,000.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	994,125.00
	Total	**994,125.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	600.00
180100102	Deposits Forfeited - Earnest Money Deposit	3,000.00
180100106	Deposits Forfeited - Deposit For Water Connection	5,500.00
180100199	Deposits Forfeited - Other Deposits	48,250.00
180400199	Recovery From Employees - Others	9,900.00
180400301	Recovery From Others - Audit Recovery	7,842.00
180800104	Receipts From Libraries	660.00
	Total	**75,752.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	907,173.00
210100102	Salaries - Permanent Staff	6,672,437.00
210100105	Salaries - Part Time Contingent Staff	339,307.00
210100106	Salaries - Contract Staff	739,365.00
210100107	Salaries - Honorarium Staff	135,119.00
210100201	Wages - Daily Wages Staff	665,693.00
210100302	Bonus - Permanent Staff	119,100.00
210100303	Bonus -Contingent Staff	6,000.00
210100304	Bonus - Contract Staff	22,290.00
210100305	Bonus -Daily Wages Staff	24,000.00
210100306	Telephone Charges-Secretary	2,838.00
210200101	Travelling Allowances - Secretary	10,200.00
210200102	Travelling Allowances - Permanent Staff	80,661.00
210200207	Special Festival Allowance - Permanent Staff	5,500.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	7,590.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200211	Stipend	47,360.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	177,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,839.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,490.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,146.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	68,800.00
210200504	Travelling Allowance Of Members	5,437.00
210300102	Pension Contributions - Permanent Staff	646,987.00
210300111	Contributory Pension (NPS) - Localbody Share	263,925.00
210300203	Leave Surrender - Permanent Staff	116,330.00
210300205	Leave Surrender - Part Time Contingent Staff	22,117.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	776,112.00
	Total	**13,364,768.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	78,673.00
220110102	Electricity Charges - Transferred Institutions	40,147.00
220110104	Water Charges - Transferred Institutions	1,595.00
220110199	Other Office Maintenance Expenses	11,269.00
220120101	Telephone Expenses - Office	30,428.00
220120102	Telephone Expenses - Transferred Institutions	1,638.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	34,502.00
220120106	Rent-Transferred Institutions	31,496.00
220120107	Refreshment Charges - Committee Meetings	29,999.00
220120108	Refreshment Charges - Other Meetings	47,179.00
220200101	Purchase Of Books	4,030.00
220210101	Printing Charges	74,801.00
220210102	Stationery Expenses	216,999.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	10,826.00
220510102	Legal Expenses Other Than For Recoveries	85,500.00
220520199	Other Professional Fees Except Legal Expenses	21,300.00
220600101	Newspaper Advertisement Charges	13,306.00
220610199	Other Membership And Subscriptions	100,000.00
220700101	Election Expenses - Printing Charges	74,623.00
220710101	Extra - Ordinary Expenses	25,210.00
220800101	Keralolsavam Expenses	127,025.00
220800105	Ceremonies, Entertainments And Receptions	6,340.00
220800109	Donations And Contributions As Per Governement Order	113,050.00
220800199	Other Administrative Expenses	14,294.00
	Total	**1,205,730.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,245,930.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,146.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	840.00
230110101	Water Charges For Kwa Street Taps	1,848,996.00
230200102	Bulk Purchase Of Water For Distribution	296,000.00
230300199	Consumption Of Stores - Other Stores	31,470.00
230400101	Vehicle Hire Charges	27,580.00
230400199	Other Hire Charges	5,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	14,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,803.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,836.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	6,075.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,050.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,098.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	126,434.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,440.00
230800099	Other Operating & Maintenance Expenses	805.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	188,044.00
	Total	**4,067,347.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,259.00
	Total	**1,259.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,839,080.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,177,920.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	37,400.00
250100501	Tuber Crops-Seed Distribution	65,000.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	51,750.00
250110008	Poultry-Providing Birds	480,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110010	Duck-Providing Birds	123,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	19,000.00
250110303	Protection Of Animals - Minerals, Dewormer	103,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	60,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	261,566.00
250130306	Inland Pisciculture- Fishing Boat and net	97,890.00
250130317	Inland Pisciculture	56,000.00
250131505	Marine Fishing-Protecting Net	51,060.00
	Total	**7,814,216.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	99,840.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	406,857.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	20,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	99,511.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	331,984.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	568,398.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	326,500.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	713,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	92,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,204,905.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,700.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	5,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	293,770.00
251140004	Housing-Individual Programmes-House Construction	26,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251150108	Welfare of women	170,077.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	199,828.00
251150208	Welfare Of The Aged-Oldage Caring Activity	108,800.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	61,826.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,310,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	253,031.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,227,425.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	124,617.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	119,706.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	140,325.00
251250101	Climate Change - Related Activities	7,605.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,095.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	53,285.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	39,606.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,326.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,034.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	161,045.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	78,055.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,932.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	160,775.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	155,964.00
	Total	**39,387,422.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	228,772.00
252100004	Street lights	185,240.00
252110001	Roads-Retarring	172,193.00
252110003	Roads-Side Wall	2,151,840.00
252110004	Roads-Concretting	4,688,330.00
252120101	Other Buildings-Renovation Of Building	405,637.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	**7,932,012.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,707,741.00
	Total	**36,707,741.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,890,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,017,800.00
254200104	State Sponsored Schemes- Widow Pension	8,087,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,732,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**38,096,600.00**

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	13,410.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,250.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,308,114.00
	Total	**2,323,774.00**

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	43,563.00
272300101	Depreciation - Roads & Bridges	1,497,568.00
272310101	Depreciation -Sewerage & Drainage	22,952.00
272320101	Depreciation -Waterways	189,628.00
272330101	Depreciation -Public Lighting	644,127.00
272400101	Depreciation- Plant & Machinery	32,495.00
272500101	Depreciation- Vehicles	81,037.00
272600101	Depreciation - Office & Other Equipments	322,563.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	53,306.00
272800101	Depreciation - Other Fixed Assets	3,788.00
	Total	**2,891,027.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	1,047,971.00
	Total	**1,047,971.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-99,373.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,300.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	420,994.00
	Total	**326,421.00**



Peringara 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)	34,873,317.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,560,560.00
140000000	Fees & User Charges	RP-4	2,453,459.00
150000000	Sale & Hire Charges	RP-5	3,756.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,652,500.00
171000000	Interest Earned	RP-9	994,125.00
190000000	Prior Period Income	RP-11	4,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,098,533.00
420000000	Investments	RP-43	10,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	14,397,130.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
170000000	Income from Investments	RP-8	625,000.00
180000000	Other Income	RP-10	18,402.00
330000000	Secured Loans	RP-31	17,790,335.00
340000000	Deposits Received	RP-33	26,212.00
350000000	Other Liabilities	RP-35	1,069,486.00
	Total :		**106,595,615.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,340.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	426,212.00
460000000	Loans, Advances and Deposits	RP-49	212,530.00
Non-Operating			
330000000	Secured Loans	RP-31	99.00
340000000	Deposits Received	RP-33	3,212.00
350000000	Other Liabilities	RP-35	56,280,682.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,666,540.00
	Total :		**106,595,615.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	93,393.00
450210101	CANARA BANK -Health Grant for conversion PHC HWC-(110044219942)	223,092.00
450210101	CANARA BANK-Health Grant for DIAGNO INFRA PHC -(110044219866)	279,562.00
450210101	CENTRAL BANK OF INDIA -E Payment-(3624080851)	1,920,109.00
450210101	CENTRAL BANK OF INDIA - GST-(3646785630)	12,046.00
450210101	Sate Bank of India - LIFE MISSION State share-(38097333435)	6,319,351.00
450210101	SBI -CFC E Gram-(38341898276)	7,625,837.00
450210101	STATE BANK OF INDIA Literacy-(67012909141)	24,051.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA -MGNREGS-(67061733100)	909,599.00
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	18,645,725.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210104	TREASURY-LGTSB-(799013000001067)	-1,179,448.00
450210201	Treasury Joint Venture-(799011400001149)	0.00
	Total	**34,873,317.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,560,560.00
	Total	**1,560,560.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,940.00
140110199	Other Licence Fees	200.00
140120105	Fee for Building Regularisation	388,515.00
140120104	Permit Fee For Running Machinery	7,850.00
140120101	Permit Fee For Construction Of Buildings	1,727,856.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200199	Penalties And Fines - Other Penalties	34,000.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,375.00
140200110	Penalties And Fines - Ownership Change	500.00
140200101	Penalties And Fines - Penal Interest	91,727.00
140200103	Penalties And Fines - Compounding Fees	500.00
140400109	Application Fee	95,330.00
140400106	Search Fee - Birth Registration	322.00
140400102	Warrant Fee	10.00
140400199	Other Fees	23,951.00
140400101	Notice Fee	33,404.00
140400115	Search Fee - Death Registration	126.00
140500106	Electricity Reconnection Charges Collected	412.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,625.00
	Total	**2,453,459.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,456.00
150120103	Receipts From Auction Of Obsolete Assets	1,300.00
	Total	**3,756.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,652,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**9,652,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	994,125.00
	Total	**994,125.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,300.00
190200201	Prior Period Income - License Fees	500.00
	Total	**4,800.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	3,500,000.00
320100194	Library Grant	13,410.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,397,137.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,746,211.00
320800101	Beneficiary Contributions	224,715.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,747,471.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	360,500.00
320100196	Integrated Child Developement Scheme	965,961.00
320100197	Literacy Scheme Grant	5,593.00
320100198	Grant from Suchitwa Mission	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	837,535.00
	Total	**13,098,533.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	**10,000,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	963,489.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	26,011.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,195.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,208,187.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	87,540.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,670,856.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,300.00
431120105	Receivables For Profession Tax - Traders (Current)	273,930.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	17,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	303,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,500.00
431400101	Rent Receivables From Buildings(Current)	57,120.00
431500199	Receivables of Redemption	5,658,302.00
431910201	Outdoor collection control account	0.00
	Total	**14,397,130.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
	Total	**28,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	625,000.00
	Total	**625,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	9,900.00
180400301	Recovery From Others - Audit Recovery	7,842.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800104	Receipts From Libraries	660.00
	Total	**18,402.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	17,790,335.00
	Total	**17,790,335.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	12,712.00
340100101	Contractors' Earnest Money Deposit	13,500.00
	Total	**26,212.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,417.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,417.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	635.00
350300110	Government And Other Dues Payable - Audit Recovery	23,354.00
350300101	Government And Other Dues Payable - Library Cess	355,770.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,380.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,159.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350800101	Liability In Respect Of Stale Cheques	353,065.00
350400999	Refund of unutilised Grants - Prior period	120,513.00
	Total	**1,069,486.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	6,340.00
	Total	**6,340.00**

RP-34 Deposit Works (P)		
Code	**Head**	**Amount (Rs.)**
341300101	Deposit Works - Others	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	426,212.00
	Total	**426,212.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	5,000.00
460100101	Festival Advance	136,000.00
460509901	Advance To Others	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,530.00
	Total	**212,530.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	99.00
	Total	**99.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	1,212.00
340100101	Contractors' Earnest Money Deposit	2,000.00
	Total	**3,212.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	41,416,507.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	776,112.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,377.00
350110104	Employer Liabilities - Pension Contributions Payable	713,074.00
350110102	Employee Liabilities - Net Salary Payable	5,547,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,437.00
350200101	Recoveries Payable - General Provident Fund	58,120.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,386,433.00
350200103	Recoveries Payable - State Life Insurance	102,880.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200104	Recoveries Payable - Group Insurance Scheme	118,700.00
350200105	Recoveries Payable - Life Insurance Corporation	41,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	20,820.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,518.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,161.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,630.00
350200204	Recoveries Payable - National Pension Scheme	246,117.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,238.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,238.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,437.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350300101	Government And Other Dues Payable - Library Cess	315,301.00
350300110	Government And Other Dues Payable - Audit Recovery	23,354.00
350400501	Refunds Payable - Grants And Funds	3,227,698.00
350400701	Refunds Payable - Deposit Works	1,047,971.00
350800101	Liability In Respect Of Stale Cheques	336,065.00
	Total	**56,280,682.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CENTRAL BANK OF INDIA -E Payment-(3624080851)	1,318,868.00
450210101	CENTRAL BANK OF INDIA - GST-(3646785630)	4,436.00
450210101	CITY UNION BANK -HUDCO LOAN-(500101013136168)	6,410,262.00
450210101	IDBI-Swachh Bharat Mission phase 2-(0029104000187879)	0.00
450210101	Sate Bank of India - LIFE MISSION State share-(38097333435)	2,119,351.00
450210101	SBI -CFC E Gram-(38341898276)	7,015,703.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210104	TREASURY-LGTSB-(799013000001067)	0.00
450210101	SOUTH INDIAN BANK (UPI QR CODE PAYMENT)-(0730073000000070)	193,409.00
450210101	STATE BANK OF INDIA -MGNREGS-(67061733100)	5,464.00
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	31,292,581.00
450210101	CANARA BANK -Health Grant for conversion PHC HWC-(110044219942)	420,645.00
450210101	CANARA BANK-Health Grant for DIAGNO INFRA PHC -(110044219866)	861,606.00
450210101	CANARA BANK NLP SAKSHARATHA ACCOUNT-(110111531378)	0.00
450210101	STATE BANK OF INDIA Literacy-(67012909141)	24,215.00
450210201	Treasury Joint Venture-(799011400001149)	0.00
	Total	**49,666,540.00**



Peringara 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	42,229,489.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	11,641,896.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,932,895.00
330000000	Secured Loans	B-5	17,107,744.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	141,530.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,397,015.00
360000000	Provisions	B-10	0.00
	Total :		**86,450,569.00**
410000000	Fixed Assets	B-11	56,792.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,626,348.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,494,850.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37,537,140.00
416000000	Accumulated Depreciation	B-11(a)	-16,593,351.00
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	841,968.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	49,666,540.00
460000000	Loans, advances and deposits	B-18	5,820,282.00
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 :		**86,450,569.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,153,136.00
310900101	Excess Of Income Over Expenditure	40,076,353.00
	Total	42,229,489.00

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	718,394.00
312100301	Capital Contribution--Maintenance Grant - Road	1,152,935.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	424,169.00
312109901	Capital Contribution	9,100,398.00
312110001	Beneficiary Contribution (Utilised)	246,000.00
	Total	11,641,896.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,464.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,119,351.00
320100181	Total Sanitation Campaign	84,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,495,067.00
320100197	Literacy Scheme Grant	24,215.00
320100198	Grant from Suchitwa Mission	1,183,655.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	861,606.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	435,645.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,908,159.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,107,544.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	101,992.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	327,557.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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	278,640.00
	Total	13,932,895.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	17,107,744.00
	Total	17,107,744.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	11,500.00
340100102	Suppliers’ Earnest Money Deposit	0.00

340100103	Bidders' Earnest Money Deposit	1,958.00
340100202	Suppliers' Security Deposit	10,501.00
340100301	Contractors' Retention	107,353.00
340100302	Suppliers' Retention	1,184.00
340100303	Election Deposit	0.00
340109901	Other Deposits	834.00
340200101	Rent Deposit	8,200.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	141,530.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	535,303.00
350110104	Employer Liabilities - Pension Contributions Payable	51,668.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,822.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,080.00
350200103	Recoveries Payable - State Life Insurance	8,075.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,025.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,410.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	29,822.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,926.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,926.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	355,770.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,205.00
350300199	Government And Other Dues Payable - Others	23,968.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,159.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	143,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,380.00
350800101	Liability In Respect Of Stale Cheques	16,000.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,397,015.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	56,792.00
	Total	56,792.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	95,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,481,348.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	1,626,348.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	58,313.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	299,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	10,260.00
414120008	Public Drinking Water Programmes- Pipe Line	2,945,079.00
414130001	Public Programmes-Toilet	586,867.00
414130106	Waste Management - Sewerage Treatment Plant	324,952.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	6,250.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	683,465.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,301,495.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	179,169.00
	Total	7,494,850.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,446,128.00
415100003	Streetlights- Streelights	2,501,140.00
415110001	Roads- New Roads	16,926,758.00
415110002	Roads-Mettalled Roads	830,265.00
415110003	Roads-Tarred	5,450,950.00
415110005	Roads - Connectivity Plan	18,000.00
415110401	Culverts- New Culverts	228,885.00
415120002	Local Self Government Institution Officer Building-New Building	2,178,156.00
415120008	Local Self Government Institution Officer Building- Equipments	11,490.00
415120009	Local Self Government Institution Officer Building - Furniture	3,033,329.00
415130101	Side Walls-Side Wall Of Rivers	101,666.00
415140001	Vehicles For Office Use	810,373.00
	Total	37,537,140.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-320,861.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,552,633.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-31,805.00
416100104	Accumulated Depreciation - Waterways	-463,143.00
416100105	Accumulated Depreciation - Public Lighting	-3,349,013.00
416100106	Accumulated Depreciation - Plant and Machinery	-367,073.00
416100107	Accumulated Depreciation - Vehicles	-283,630.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,386,662.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,734,700.00
416100110	Accumulated Depreciation - Other Fixed Assets	-103,831.00
	Total	-16,593,351.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

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)	92,019.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,316.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	136,592.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,043.00
431100105	Receivables For Service Cess on Property Tax (Current)	30,431.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	19,657.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	426,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,302.00
	Total	841,968.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-Swachh Bharat Mission phase 2-(0029104000187879)	0.00
450210101	SOUTH INDIAN BANK (UPI QR CODE PAYMENT)-(0730073000000070)	193,409.00
450210101	STATE BANK OF INDIA Literacy-(67012909141)	24,215.00
450210101	STATE BANK OF INDIA -MGNREGS-(67061733100)	5,464.00
450210101	CANARA BANK-Health Grant for DIAGNO INFRA PHC -(110044219866)	861,606.00
450210101	SBI -CFC E Gram-(38341898276)	7,015,703.00
450210101	CANARA BANK -Health Grant for conversion PHC HWC-(110044219942)	420,645.00
450210101	CENTRAL BANK OF INDIA - GST-(3646785630)	4,436.00

450210101	CANARA BANK NLP SAKSHARATHA ACCOUNT-(110111531378)	0.00
450210101	CITY UNION BANK -HUDCO LOAN-(500101013136168)	6,410,262.00
450210101	CENTRAL BANK OF INDIA -E Payment-(3624080851)	1,318,868.00
450210101	Sate Bank of India - LIFE MISSION State share-(38097333435)	2,119,351.00
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	31,292,581.00
450210104	TREASURY-LGTSB-(799013000001067)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210201	Treasury Joint Venture-(799011400001149)	0.00
	Total	49,666,540.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	32,925.00
460100199	Other Advances	5,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,698,135.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,180,331.00
460500501	Advance To Implementing Officers	150,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,745,691.00
460509901	Advance To Others	0.00
	Total	5,820,282.00

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