

Peringara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	35,237,323.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	14,878,396.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,786,984.00
330000000	Secured Loans	B-5	15,843,729.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	186,438.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,060,121.00
360000000	Provisions	B-10	0.00
	Total :		**83,992,991.00**
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)	8,741,430.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,729,553.00
416000000	Accumulated Depreciation	B-11(a)	-28,025,886.00
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	7,134,990.00
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	48,184,895.00
460000000	Loans, advances and deposits	B-18	5,544,869.00
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 :		**83,992,991.00**

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	33,084,187.00
	Total	35,237,323.00

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	1,257,894.00
312100301	Capital Contribution--Maintenance Grant - Road	2,974,935.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,299,169.00
312109901	Capital Contribution	9,100,398.00
312110001	Beneficiary Contribution (Utilised)	246,000.00
	Total	14,878,396.00

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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	559,351.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	84,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,542,179.00
320100197	Literacy Scheme Grant	0.00
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	433,428.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	646,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,494,417.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,407,619.00
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	955,754.00
320900101	Donations to CMDRF	50,532.00
	Total	15,786,984.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	15,843,729.00
	Total	15,843,729.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	18,500.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	4,394.00
340100202	Suppliers’ Security Deposit	10,709.00
340100203	Bidders’ Security Deposit	10,400.00
340100301	Contractors’ Retention	133,401.00
340100302	Suppliers’ Retention	0.00
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
340800101	Deposit Received From Others	0.00
	Total	186,438.00

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	530,786.00
350110104	Employer Liabilities - Pension Contributions Payable	81,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	55,462.00
350110199	Other Employee Liabilities Payable	12,432.00
350200101	Recoveries Payable - General Provident Fund	68,410.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51,570.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,665.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,508.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	55,462.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,722.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,722.00
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	253,581.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,760.00
350300199	Government And Other Dues Payable - Others	73,968.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	2,380.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	194,120.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,119.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	174.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	376,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,550.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,060,121.00

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.)
414100002	Pre-Primary Education-Side Wall For Government School	310,436.00
414100101	Primary Education-Sanitation Facilities In Government School	58,313.00
414100102	Primary Education-Side Wall For Government School	71,237.00
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	817,940.00
414130106	Waste Management - Sewerage Treatment Plant	324,952.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	6,250.00
414210002	Infrastructure For Tourism-Tourist Centres	198,435.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	800,164.00
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	497,869.00
	Total	8,741,430.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,446,128.00
415100002	Streetlights- New Line For Street Lights	46,000.00
415100003	Streetlights- Streelights	2,965,579.00
415110001	Roads- New Roads	16,926,758.00
415110002	Roads-Mettalled Roads	830,265.00
415110003	Roads-Tarred	7,868,092.00
415110005	Roads - Connectivity Plan	263,832.00
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	30,490.00
415120009	Local Self Government Institution Officer Building - Furniture	3,033,329.00
415120106	Other Buildings-Sidewall	0.00
415130101	Side Walls-Side Wall Of Rivers	101,666.00
415140001	Vehicles For Office Use	810,373.00
	Total	40,729,553.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-404,616.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,540,168.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-53,137.00
416100104	Accumulated Depreciation - Waterways	-661,426.00
416100105	Accumulated Depreciation - Public Lighting	-3,936,337.00
416100106	Accumulated Depreciation - Plant and Machinery	-395,421.00

416100107	Accumulated Depreciation - Vehicles	-364,667.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,768,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,793,506.00
416100110	Accumulated Depreciation - Other Fixed Assets	-107,619.00
	Total	-28,025,886.00

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)	122,714.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,606.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,445.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	154,407.00
431100105	Receivables For Service Cess on Property Tax (Current)	27,700.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	24,976.00
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
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,704,053.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,911.00
	Total	7,134,990.00

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	261,800.00

450210101	IDBI-Swachh Bharat Mission phase 2-(0029104000187879)	0.00
450210101	CANARA BANK-Health Grant for DIAGNO INFRA PHC -(110044219866)	433,428.00
450210101	SOUTH INDIAN BANK (UPI QR CODE PAYMENT)-(0730073000000070)	1,395,106.00
450210101	STATE BANK OF INDIA Literacy-(67012909141)	0.00
450210101	STATE BANK OF INDIA -MGNREGS-(67061733100)	0.00
450210101	CENTRAL BANK OF INDIA - GST-(3646785630)	701.00
450210101	CENTRAL BANK OF INDIA -E Payment-(3624080851)	248,740.00
450210101	SBI -CFC E Gram-(38341898276)	9,902,036.00
450210101	CANARA BANK -Health Grant for conversion PHC HWC-(110044219942)	646,500.00
450210101	Sate Bank of India - LIFE MISSION State share-(38097333435)	559,351.00
450210101	CITY UNION BANK -HUDCO LOAN-(500101013136168)	3,141,698.00
450210101	CANARA BANK NLP SAKSHARATHA ACCOUNT-(110111531378)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	31,595,535.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210104	TREASURY-LGTSB-(799013000001067)	0.00
450210201	Treasury Joint Venture-(799011400001149)	0.00
	Total	48,184,895.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	8,048.00
460100199	Other Advances	1,400.00
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	1,506,755.00
460509901	Advance To Others	0.00
	Total	5,544,869.00

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

Peringara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11321028
130000000	Rental Income from Panchayat Properties	120240
140000000	Fees & User Charges	2195389
150000000	Sales & Hire Charges	17380
160000000	Revenue Grants, Contributions & Compensation	145115190
171000000	Interest Earned	1324461
180000000	Other Income	23158
190000000	Prior Period Income	34164
		160151010.00
LESS		
210000000	Establishment Expenses	13517391
220000000	Administrative Expenses	1595829
230000000	Operations & Maintenance	3968824
240000000	Interest & Finance Charges	766
250000000	Decentralised Plan Programme - Productive Sector	9843982
251000000	Decentralised Plan Programme - Service Sector	33866629
252000000	Decentralised Plan Programme - Infrastructure Sector	7821000
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34647587
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48193900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1928569
272000000	Depreciation	11432535
290000000	Prior Period Expenditure	326164
431000000	Sundry Debtors (Receivables)	6293022
450000000	Cash and Bank Balance	-1481645
		171954553.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11803543.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3236500
320000000	Grants, Funds and Contributions for specific purposes	1854089

Peringara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1264015
340000000	Deposits Received	44908
350000000	Other Liabilities	663106
		4534588.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4534588.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-275413
		-275413.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-275413.00**
GRANT TOTAL (A+B+C)		**-7544368.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49666540
		49666540.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**49666540.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48184895
		48184895.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**48184895.00**
Net increase /(decrease) in cash and cash equivalents		**-1481645.00**



Peringara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,321,028.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	120,240.00
140000000	Fees & User Charges	I-4	2,195,389.00
150000000	Sales & Hire Charges	I-5	17,380.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,115,190.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,324,461.00
180000000	Other Income	I-9	23,158.00
A	**Total - INCOME**		**160,116,846.00**
210000000	Establishment Expenses	I-10	13,517,391.00
220000000	Administrative Expenses	I-11	1,595,829.00
230000000	Operations & Maintenance	I-12	3,968,824.00
240000000	Interest & Finance Charges	I-13	766.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,843,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,866,629.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,821,000.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,647,587.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,193,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,928,569.00
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)	11,432,535.00
190000000	Prior Period Income	I-19	34,164.00
B	**B - Total : EXPENDITURE**		**166,817,012.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,700,166.00**
190000000	Prior period Income	I-19	**34,164.00**
290000000	Prior period Expenses	I-18	**326,164.00**
D	Net Difference	I-19 - I-18	**292,000.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,992,166.00**
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	3,055,347.00
110100102	Property Tax On Non-Residential Buildings	4,943,246.00
110100104	Service Cess on Property Tax	1,110,965.00
110200101	Profession Tax - Institutions	58,050.00
110200102	Profession Tax - Employees	1,606,200.00
110200105	Profession Tax - Traders	547,220.00
	Total	**11,321,028.00**

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	120,240.00
	Total	**120,240.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	474,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120101	Permit Fee For Construction Of Buildings	600,125.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	10,100.00
140120105	Fee for Building Regularisation	591,861.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	158.00
140200101	Penalties And Fines - Penal Interest	95,447.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200110	Penalties And Fines - Ownership Change	1,500.00
140200199	Penalties And Fines - Other Penalties	55,422.00
140400101	Notice Fee	37,050.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	90,890.00
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	162,459.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	43,413.00
	Total	**2,195,389.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	8,801.00
150110101	Receipts from Sale Of Tender Forms	1,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,879.00
	Total	**17,380.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,561,500.00
160100102	Development Fund - Special Component Plan	3,425,863.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,445,942.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	776,888.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,830,100.00
160100401	Maintenance Fund - Road Assets	3,997,484.00
160100402	Maintenance Fund - Non-Road Assets	2,876,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,616,451.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,446,626.00
160100660	Rural Housing-Housing For All	1,560,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	516,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,185,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,772,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,252,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,536,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	388,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	840,822.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	360,014.00
160100907	Integrated Child Developement Scheme	1,470,495.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,488,218.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,708,887.00
	Total	**145,115,190.00**

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	1,324,461.00
	Total	**1,324,461.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	16,000.00
180400301	Recovery From Others - Audit Recovery	200.00
180800104	Receipts From Libraries	458.00
180900102	Voluntary Contributions And Donations	6,500.00
	Total	**23,158.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,086,696.00
210100102	Salaries - Permanent Staff	7,204,596.00
210100105	Salaries - Part Time Contingent Staff	330,603.00
210100106	Salaries - Contract Staff	820,225.00
210100107	Salaries - Honorarium Staff	52,400.00
210100201	Wages - Daily Wages Staff	723,650.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	22,430.00
210200102	Travelling Allowances - Permanent Staff	15,725.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200207	Special Festival Allowance - Permanent Staff	37,830.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,554.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,118.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,000.00
210200404	Sitting Fee Of Members	48,200.00
210300102	Pension Contributions - Permanent Staff	600,525.00
210300111	Contributory Pension (NPS) - Localbody Share	287,189.00
210300203	Leave Surrender - Permanent Staff	484,130.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	62,772.00
	Total	**13,517,391.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	83,026.00
220110102	Electricity Charges - Transferred Institutions	18,284.00
220110103	Water Charges - Office	319.00
220110104	Water Charges - Transferred Institutions	5,738.00
220120101	Telephone Expenses - Office	29,102.00
220120103	Postage Expenses	13,360.00
220120104	Internet Charges	36,756.00
220120107	Refreshment Charges - Committee Meetings	43,186.00
220120108	Refreshment Charges - Other Meetings	18,675.00
220200101	Purchase Of Books	8,350.00
220210101	Printing Charges	92,528.00
220210102	Stationery Expenses	87,461.00
220400101	Insurance Of Vehicles	12,403.00
220510102	Legal Expenses Other Than For Recoveries	77,250.00
220520199	Other Professional Fees Except Legal Expenses	29,752.00
220600101	Newspaper Advertisement Charges	15,233.00
220600199	Other Advertisement & Publicity Charges	15,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	62,190.00
220700103	Election Expenses - Other Expenses	12,365.00
220710101	Extra - Ordinary Expenses	14,655.00
220800101	Keralolsavam Expenses	126,180.00
220800106	Festival Expenses	6,500.00
220800109	Donations And Contributions As Per Governement Order	295,000.00
220800199	Other Administrative Expenses	488,016.00
	Total	**1,595,829.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,268,336.00
230100199	Electricity Charges For Other Operations	12,776.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	163,640.00
230110101	Water Charges For Kwa Street Taps	1,848,996.00
230200102	Bulk Purchase Of Water For Distribution	296,458.00
230300101	Consumption Of Stores - Medicines	410.00
230400101	Vehicle Hire Charges	280.00
230400102	Equipment Hire Charges	27,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,400.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,390.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,715.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,715.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800110	Sanitation Expenses	160,408.00
	Total	**3,968,824.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	766.00
	Total	**766.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,112,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,476,218.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100501	Tuber Crops-Seed Distribution	266,500.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	17,500.00
250102501	Afforestation-Afforestation-Planting	500.00
250104201	Haritha Keralam - Green House	68,520.00
250110004	Bufffallo-Providing Animals	225,000.00
250110007	Calf-Provinding Animals	225,000.00
250110010	Duck-Providing Birds	15,600.00
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	14,000.00
250110303	Protection Of Animals - Minerals, Dewormer	103,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	189,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	328,434.00
250130306	Inland Pisciculture- Fishing Boat and net	216,750.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130501	Oyster Farming-Hatchery	185,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	72,250.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250131505	Marine Fishing-Protecting Net	-37,240.00
	Total	**9,843,982.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	30,100.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	634,461.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	145,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	90,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	46,935.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	25,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,229,382.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,431,272.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	437,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	358,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	72,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	48,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	82,980.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	936,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	4,545,406.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	86,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	126,630.00
251130601	Menstrual hygiene	280.00
251130802	Solid Waste Management - Classification	213,300.00
251130803	Solid Waste Management - Collection and Transportation	15,330.00
251130808	Solid Waste Management - Disposal	25,000.00
251130810	Solid Waste Management - Monitoring	147,515.00
251140004	Housing-Individual Programmes-House Construction	9,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,400,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	172,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	23,000.00
251150108	Welfare of women	227,225.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	241,400.00
251150208	Welfare Of The Aged-Oldage Caring Activity	148,936.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	65,695.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,613,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	120,009.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	72,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	184,521.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,470,495.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	115,479.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,004.00
251170104	Anganwadi Related Services	1,466,200.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	54,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,888.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	4,502.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	72,545.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	132,796.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,381.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	335,344.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,649.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	218,863.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	11,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,206.00
	Total	**33,866,629.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	98,505.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	391,826.00
252110002	Roads-Patch Work	2,095,324.00
252110003	Roads-Side Wall	134,258.00
252110004	Roads-Concretting	2,547,057.00
252110008	Roads - Road works with interlocking & concrete blocks	2,197,732.00
252120101	Other Buildings-Renovation Of Building	356,298.00
	Total	**7,821,000.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	34,647,587.00
	Total	**34,647,587.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,772,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,252,400.00
254200104	State Sponsored Schemes- Widow Pension	11,185,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	388,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,536,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**48,193,900.00**

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	12,410.00
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,799,039.00
	Total	**1,928,569.00**

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	83,755.00
272300101	Depreciation - Roads & Bridges	9,987,535.00
272310101	Depreciation -Sewerage & Drainage	21,332.00
272320101	Depreciation -Waterways	198,283.00
272330101	Depreciation -Public Lighting	587,324.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272400101	Depreciation- Plant & Machinery	28,348.00
272500101	Depreciation- Vehicles	81,037.00
272600101	Depreciation - Office & Other Equipments	382,327.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	58,806.00
272800101	Depreciation - Other Fixed Assets	3,788.00
	Total	**11,432,535.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	318,394.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	7,770.00
	Total	**326,164.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	36,164.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-2,900.00
	Total	**34,164.00**



Peringara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,666,540.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,569,500.00
140000000	Fees & User Charges	RP-4	1,939,883.00
150000000	Sale & Hire Charges	RP-5	17,380.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,616,451.00
171000000	Interest Earned	RP-9	1,321,354.00
190000000	Prior Period Income	RP-11	900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,306,318.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	10,444,357.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	35,479.00
330000000	Secured Loans	RP-31	63,927.00
340000000	Deposits Received	RP-33	38,897.00
350000000	Other Liabilities	RP-35	1,670,963.00
	Total :		**95,719,949.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	245,832.00
431000000	Sundry Debtors (Receivables)	RP-45	6,403,582.00
460000000	Loans, Advances and Deposits	RP-49	207,400.00
Non-Operating			
340000000	Deposits Received	RP-33	22,700.00
350000000	Other Liabilities	RP-35	40,625,540.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,184,895.00
	Total :		**95,719,949.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
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	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
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
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	31,292,581.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210104	TREASURY-LGTSB-(799013000001067)	0.00
450210201	Treasury Joint Venture-(799011400001149)	0.00
	Total	**49,666,540.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,569,500.00
	Total	**1,569,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120104	Permit Fee For Running Machinery	10,100.00
140120101	Permit Fee For Construction Of Buildings	833,479.00
140120105	Fee for Building Regularisation	591,861.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
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)	1,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	158.00
140200110	Penalties And Fines - Ownership Change	1,500.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200101	Penalties And Fines - Penal Interest	95,447.00
140200199	Penalties And Fines - Other Penalties	40,662.00
140400106	Search Fee - Birth Registration	212.00
140400102	Warrant Fee	60.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	37,050.00
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	162,459.00
140400109	Application Fee	90,890.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	43,413.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,939,883.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	8,801.00
150110101	Receipts from Sale Of Tender Forms	1,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,879.00
	Total	**17,380.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,616,451.00
	Total	**14,616,451.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,321,354.00
	Total	**1,321,354.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**900.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	516,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,796,682.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,032,200.00
320800101	Beneficiary Contributions	716,154.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	570,869.00
320100196	Integrated Child Developement Scheme	1,517,607.00
320100197	Literacy Scheme Grant	662.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,743,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412,644.00
	Total	**14,306,318.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	**Head**	**Amount (Rs.)**
415120106	Other Buildings-Sidewall	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	28,754.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,083,265.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,113.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,934,318.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	140,967.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,859,689.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	540,120.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	474,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	120,240.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	125,741.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,444,357.00**

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

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	16,000.00
180400301	Recovery From Others - Audit Recovery	12,521.00
180800104	Receipts From Libraries	458.00
180900102	Voluntary Contributions And Donations	6,500.00
	Total	**35,479.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	63,927.00
	Total	**63,927.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	10,853.00
340100202	Suppliers' Security Deposit	208.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	5,436.00
340100203	Bidders' Security Deposit	10,400.00
	Total	**38,897.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,765.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,230.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,162.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	555.00
350300101	Government And Other Dues Payable - Library Cess	400,457.00
350300199	Government And Other Dues Payable - Others	50,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	137,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,119.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	232,500.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	174.00
350800101	Liability In Respect Of Stale Cheques	211,059.00
350400999	Refund of unutilised Grants - Prior period	580,795.00
	Total	**1,670,963.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	30,000.00
	Total	**30,000.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	245,832.00
	Total	**245,832.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,403,582.00
	Total	**6,403,582.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	156,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	1,400.00
	Total	**207,400.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	11,916.00
340100302	Suppliers' Retention	1,184.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340800101	Deposit Received From Others	1,600.00
	Total	**22,700.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,418,967.00
350110102	Employee Liabilities - Net Salary Payable	6,061,070.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	343,696.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	604,537.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	62,772.00
350200103	Recoveries Payable - State Life Insurance	102,650.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200105	Recoveries Payable - Life Insurance Corporation	57,313.00
350200108	Recoveries Payable - House Building Advance	72,870.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,017.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,435.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,017.00
350200299	Recoveries Payable - Other Deductions	62,603.00
350200204	Recoveries Payable - National Pension Scheme	343,696.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,559.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,802.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,340.00
350200101	Recoveries Payable - General Provident Fund	81,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,115,640.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	502,646.00
350300110	Government And Other Dues Payable - Audit Recovery	7,521.00
350800101	Liability In Respect Of Stale Cheques	332,254.00
	Total	**40,625,540.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	261,800.00
450210101	CANARA BANK NLP SAKSHARATHA ACCOUNT-(110111531378)	0.00
450210104	TREASURY-LGTSB-(799013000001067)	0.00
450210101	SOUTH INDIAN BANK (UPI QR CODE PAYMENT)-(0730073000000070)	1,395,106.00
450210101	CENTRAL BANK OF INDIA -E Payment-(3624080851)	248,740.00
450210102	DISTRICT CO-OPERATIVE BANK -OWN FUND-(120812803000014)	31,595,535.00
450210101	CANARA BANK -Health Grant for conversion PHC HWC-(110044219942)	646,500.00
450210101	CENTRAL BANK OF INDIA - GST-(3646785630)	701.00
450210101	CITY UNION BANK -HUDCO LOAN-(500101013136168)	3,141,698.00
450210101	STATE BANK OF INDIA Literacy-(67012909141)	0.00
450210101	IDBI-Swachh Bharat Mission phase 2-(0029104000187879)	0.00
450210101	Sate Bank of India - LIFE MISSION State share-(38097333435)	559,351.00
450210101	SBI -CFC E Gram-(38341898276)	9,902,036.00
450210104	Sub Treasury, Thiruvalla-(705071400000005)	0.00
450210101	STATE BANK OF INDIA -MGNREGS-(67061733100)	0.00
450210101	CANARA BANK-Health Grant for DIAGNO INFRA PHC -(110044219866)	433,428.00
450210201	Treasury Joint Venture-(799011400001149)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
	Total	**48,184,895.00**



Peringara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3055347	0	3055347	
110100102	Property Tax On Non-Residential Buildings	0	0	4943246	0	4943246	
110100104	Service Cess on Property Tax	0	0	1110965	0	1110965	
110200101	Profession Tax - Institutions	0	0	58050	0	58050	
110200102	Profession Tax - Employees	0	0	1671100	64900	1606200	
110200105	Profession Tax - Traders	0	0	547220	0	547220	
130100101	Rent From Buildings	0	0	120240	0	120240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	474600	500	474100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140120101	Permit Fee For Construction Of Buildings	0	0	833629	233504	600125	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120104	Permit Fee For Running Machinery	0	0	10100	0	10100	
140120105	Fee for Building Regularisation	0	0	592140	279	591861	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
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	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1825	0	1825	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	158	0	158	
140200101	Penalties And Fines - Penal Interest	0	0	95537	90	95447	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200110	Penalties And Fines - Ownership Change	0	0	1500	0	1500	
140200199	Penalties And Fines - Other Penalties	0	0	55922	500	55422	
140400101	Notice Fee	0	0	37160	110	37050	
140400102	Warrant Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	91190	300	90890	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140400199	Other Fees	0	0	162459	0	162459	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	43413	0	43413	
150100199	Receipts from Sale Of Other Products	0	0	8801	0	8801	
150110101	Receipts from Sale Of Tender Forms	0	0	1700	0	1700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6879	0	6879	
160100101	Development Fund - General	0	0	15101000	539500	14561500	
160100102	Development Fund - Special Component Plan	0	0	3425863	0	3425863	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3445942	0	3445942	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	776888	0	776888	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2830100	0	2830100	
160100401	Maintenance Fund - Road Assets	0	0	5819484	1822000	3997484	
160100402	Maintenance Fund - Non-Road Assets	0	0	3751000	875000	2876000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14616451	0	14616451	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36446626	0	36446626	
160100660	Rural Housing-Housing For All	0	0	1560000	0	1560000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	0	516000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11185100	0	11185100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23772200	0	23772200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9252400	0	9252400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	27308400	23772200	3536200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	388000	0	388000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	840822	0	840822	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	360014	0	360014	
160100907	Integrated Child Developement Scheme	0	0	1470495	0	1470495	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5488218	0	5488218	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3708887	0	3708887	
171100101	Interest From Bank Accounts	0	0	1324461	0	1324461	
180400199	Recovery From Employees - Others	0	0	16000	0	16000	
180400301	Recovery From Others - Audit Recovery	0	0	12721	12521	200	
180800104	Receipts From Libraries	0	0	458	0	458	
180900102	Voluntary Contributions And Donations	0	0	6500	0	6500	
190100101	Prior Period Income-Property Tax	0	0	131010	94846	36164	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	2900		2900
210100101	Salaries - Secretary	0	0	0	1086696		1086696
210100102	Salaries - Permanent Staff	0	0	44899	7249495		7204596
210100105	Salaries - Part Time Contingent Staff	0	0	0	330603		330603
210100106	Salaries - Contract Staff	0	0	0	820225		820225
210100107	Salaries - Honorarium Staff	0	0	0	52400		52400
210100201	Wages - Daily Wages Staff	0	0	0	723650		723650
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	22430		22430
210200102	Travelling Allowances - Permanent Staff	0	0	0	15725		15725
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200207	Special Festival Allowance - Permanent Staff	0	0	0	37830		37830
210200208	Special Festival Allowance- Contingent Staff	0	0	0	31000		31000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166554		166554
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2118		2118
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20000		20000
210200404	Sitting Fee Of Members	0	0	0	48200		48200
210300102	Pension Contributions - Permanent Staff	0	0	0	600525		600525
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	287189		287189
210300203	Leave Surrender - Permanent Staff	0	0	0	484130		484130
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	62772		62772
220110101	Electricity Charges - Office	0	0	0	83026		83026
220110102	Electricity Charges - Transferred Institutions	0	0	0	18284		18284
220110103	Water Charges - Office	0	0	0	319		319
220110104	Water Charges - Transferred Institutions	0	0	0	5738		5738
220120101	Telephone Expenses - Office	0	0	0	29102		29102
220120103	Postage Expenses	0	0	0	13360		13360
220120104	Internet Charges	0	0	0	36756		36756
220120107	Refreshment Charges - Committee Meetings	0	0	0	43186		43186
220120108	Refreshment Charges - Other Meetings	0	0	0	18675		18675
220200101	Purchase Of Books	0	0	0	8350		8350
220210101	Printing Charges	0	0	0	92528		92528
220210102	Stationery Expenses	0	0	0	87461		87461

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	12403		12403
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77250		77250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29752		29752
220600101	Newspaper Advertisement Charges	0	0	0	15233		15233
220600199	Other Advertisement & Publicity Charges	0	0	0	15500		15500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	62190		62190
220700103	Election Expenses - Other Expenses	0	0	0	12365		12365
220710101	Extra - Ordinary Expenses	0	0	0	14655		14655
220800101	Keralolsavam Expenses	0	0	0	126180		126180
220800106	Festival Expenses	0	0	0	6500		6500
220800109	Donations And Contributions As Per Governement Order	0	0	0	295000		295000
220800199	Other Administrative Expenses	0	0	0	488016		488016
230100101	Electricity Charges For Street Lights	0	0	0	1268336		1268336
230100199	Electricity Charges For Other Operations	0	0	0	12776		12776
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	163640		163640
230110101	Water Charges For Kwa Street Taps	0	0	0	1848996		1848996
230200102	Bulk Purchase Of Water For Distribution	0	0	0	296458		296458
230300101	Consumption Of Stores - Medicines	0	0	0	410		410
230400101	Vehicle Hire Charges	0	0	0	280		280
230400102	Equipment Hire Charges	0	0	0	27500		27500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19400		19400
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7390		7390
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42715		42715
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65800		65800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30715		30715
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24000		24000
230800110	Sanitation Expenses	0	0	0	160408		160408
240700101	Bank Charges	0	0	0	766		766
250100001	Paddy-Seed Distribution	0	0	0	2112000		2112000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5476218		5476218
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100501	Tuber Crops-Seed Distribution	0	0	0	266500		266500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	17500		17500
250102501	Afforestation-Afforestation-Planting	0	0	0	500		500
250104201	Haritha Keralam - Green House	0	0	0	68520		68520
250110004	Bufffallo-Providing Animals	0	0	0	225000		225000
250110007	Calf-Provinding Animals	0	0	0	225000		225000
250110010	Duck-Providing Birds	0	0	0	15600		15600
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	14000		14000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	103950		103950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	189000		189000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	328434		328434
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	216750		216750
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130501	Oyster Farming-Hatchery	0	0	0	185000		185000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	72250		72250
250131505	Marine Fishing-Protecting Net	0	0	37240	0	37240	
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	30100		30100
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	634461		634461
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	145000		145000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	90000		90000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	46935		46935
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1229382		1229382
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1431272		1431272
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	437500		437500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	358000		358000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	48000		48000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	82980		82980
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	348000	1284000		936000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	97282	4642688		4545406
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	86000		86000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	126630		126630
251130601	Menstrual hygiene	0	0	0	280		280
251130802	Solid Waste Management - Classification	0	0	0	213300		213300
251130803	Solid Waste Management - Collection and Transportation	0	0	0	15330		15330
251130808	Solid Waste Management - Disposal	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	147515		147515
251140004	Housing-Individual Programmes-House Construction	0	0	0	9780000		9780000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3400000		3400000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	172000		172000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	23000		23000
251150108	Welfare of women	0	0	0	227225		227225
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	241400		241400
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	148936		148936
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	65695		65695
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1613700		1613700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	120009		120009
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	72000		72000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	184521		184521
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1470495		1470495
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	115479		115479
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99004		99004
251170104	Anganwadi Related Services	0	0	0	1466200		1466200
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	54200		54200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22500		22500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	63888		63888
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	4502		4502
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	72545		72545
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	132796		132796
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	14381		14381

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	335344		335344
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59649		59649
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	218863		218863
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	11000		11000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251206		251206
252100001	Streetlights-Repair Of Streetlights	0	0	0	98505		98505
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	391826		391826
252110002	Roads-Patch Work	0	0	0	2095324		2095324
252110003	Roads-Side Wall	0	0	0	134258		134258
252110004	Roads-Concretting	0	0	0	2547057		2547057
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2197732		2197732
252120101	Other Buildings-Renovation Of Building	0	0	0	356298		356298
253100101	Total Poverty Alleviation	0	0	0	34647587		34647587
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23772200		23772200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9252400		9252400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11185100		11185100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	388000		388000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	23772200	27308400		3536200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	49754	166874		117120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1799039		1799039
272200101	Depreciation-Buildings	0	0	0	83755		83755

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272300101	Depreciation - Roads & Bridges	0	0	0	9987535		9987535
272310101	Depreciation -Sewerage & Drainage	0	0	0	21332		21332
272320101	Depreciation -Waterways	0	0	0	198283		198283
272330101	Depreciation -Public Lighting	0	0	0	587324		587324
272400101	Depreciation- Plant & Machinery	0	0	0	28348		28348
272500101	Depreciation- Vehicles	0	0	0	81037		81037
272600101	Depreciation - Office & Other Equipments	0	0	0	382327		382327
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	58806		58806
272800101	Depreciation - Other Fixed Assets	0	0	0	3788		3788
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	318394		318394
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	7770		7770
310100101	Panchayat Fund - General Fund	2153136	0	0	0	2153136	
310900101	Excess Of Income Over Expenditure	40075733	0	0	0	40075733	
312100201	Capital Contribution--Development Fund - General - Capital	718394	0	539500	0	1257894	
312100301	Capital Contribution--Maintenance Grant - Road	1152935	0	1822000	0	2974935	
312100302	Capital Contribution--Maintenance Grant - Non-Road	424169	0	875000	0	1299169	
312109901	Capital Contribution	9100398	0	0	0	9100398	
312110001	Beneficiary Contribution (Utilised)	246000	0	0	0	246000	
320100125	Intergrated Child Development Service	0	0	308810	308810		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5464	0	1796682	1802146		
320100160	Rural Housing-Housing For All	2119351	0	0	1560000	559351	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	516000		
320100181	Total Sanitation Campaign	84000	0	0	0	84000	
320100196	Integrated Child Developement Scheme	1495067	0	1517607	1470495	1542179	
320100197	Literacy Scheme Grant	24215	0	662	24877		
320100198	Grant from Suchitwa Mission	1183655	0	0	0	1183655	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	861606	0	412644	840822	433428	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	435645	0	570869	360014	646500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	564353	564353		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1908159	0	3032200	3445942	1494417	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5107544	0	6130175	2830100	8407619	
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	
320800101	Beneficiary Contributions	278640	0	716154	39040	955754	
320900101	Donations to CMDRF	0	0	59618	9086	50532	
330500202	Secured Loans - Loan From HUDCO	17107744	0	63927	1327942	15843729	
340100101	Contractors’ Earnest Money Deposit	11500	0	7000	0	18500	
340100102	Suppliers’ Earnest Money Deposit	0	0	5000	5000		
340100103	Bidders’ Earnest Money Deposit	1958	0	5436	3000	4394	
340100202	Suppliers’ Security Deposit	10501	0	208	0	10709	
340100203	Bidders’ Security Deposit	0	0	10400	0	10400	
340100301	Contractors’ Retention	107353	0	37964	11916	133401	
340100302	Suppliers’ Retention	1184	0	0	1184		
340109901	Other Deposits	834	0	0	0	834	
340200101	Rent Deposit	8200	0	0	0	8200	
340800101	Deposit Received From Others	0	0	1600	1600		
350109999	Amount payable to Other Creditors	0	0	31256707	31256707		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7333225	7333225		
350110102	Employee Liabilities - Net Salary Payable	535303	0	6056553	6061070	530786	
350110104	Employer Liabilities - Pension Contributions Payable	51668	0	634149	604537	81280	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	62772	62772		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29822	0	369336	343696	55462	
350110199	Other Employee Liabilities Payable	0	0	12432	0	12432	
350200101	Recoveries Payable - General Provident Fund	0	0	150310	81900	68410	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86080	0	1081130	1115640	51570	
350200103	Recoveries Payable - State Life Insurance	8075	0	103275	102650	8700	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	117000	116800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	3025	0	65953	57313	11665	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	10410	0	62460	72870		
350200113	Recoveries Payable - Court Attachments	0	0	10000	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	63340	67340		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45310	28802	16508	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34085	34085		
350200204	Recoveries Payable - National Pension Scheme	29822	0	394235	368595	55462	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1926	0	12531	8735	5722	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1926	0	12531	8735	5722	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	92929	92929		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	94861	94861		
350200299	Recoveries Payable - Other Deductions	0	0	62603	62603		
350300101	Government And Other Dues Payable - Library Cess	355770	0	400966	503155	253581	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	7521	7521		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1205	0	555	0	1760	
350300199	Government And Other Dues Payable - Others	23968	0	80000	30000	73968	
350400399	Refunds Payable - Other Fees	0	0	126609	126609		
350400401	Refunds Payable - Rent From Buildings	0	0	2380	0	2380	
350400999	Refund of unutilised Grants - Prior period	0	0	580795	386675	194120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4159	0	4119	4159	4119	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71000	0	137450	7100	201350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276	0	174	276	174	
350410301	Advance Collection Of Revenues - License Fees For	143500	0	232500	0	376000	

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	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	2380	0	0	2380		
350800101	Liability In Respect Of Stale Cheques	16000	0	317804	332254	1550	
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
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	310436		310436
414100101	Primary Education-Sanitation Facilities In Government School	0	58313	0	0		58313
414100102	Primary Education-Side Wall For Government School	0	0	489740	560977		71237
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	299000	0	0		299000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	10260	0	0		10260
414120008	Public Drinking Water Programmes- Pipe Line	0	2945079	0	0		2945079
414130001	Public Programmes-Toilet	0	586867	0	231073		817940
414130106	Waste Management - Sewerage Treatment Plant	0	324952	0	0		324952
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	6250	0	0		6250
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	198435		198435
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	683465	0	116699		800164
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	318700		497869
415100001	Streetlights-Line Extension For Existing Street Lights	0	5446128	0	0		5446128
415100002	Streetlights- New Line For Street Lights	0	0	0	46000		46000
415100003	Streetlights- Streelights	0	2501140	0	464439		2965579
415110001	Roads- New Roads	0	16926758	0	0		16926758
415110002	Roads-Mettalled Roads	0	830265	0	0		830265
415110003	Roads-Tarred	0	5450950	0	2417142		7868092
415110005	Roads - Connectivity Plan	0	18000	0	245832		263832

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415110401	Culverts- New Culverts	0	228885	0	0		228885
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	19000		30490
415120009	Local Self Government Institution Officer Building - Furniture	0	3033329	0	0		3033329
415120106	Other Buildings-Sidewall	0	0	74	74		
415130101	Side Walls-Side Wall Of Rivers	0	101666	0	0		101666
415140001	Vehicles For Office Use	0	810373	0	0		810373
416100101	Accumulated Depreciation - Buildings	320861	0	83755	0	404616	
416100102	Accumulated Depreciation - Roads and Bridges	8552633	0	9987535	0	18540168	
416100103	Accumulated Depreciation - Sewerage and Drainage	31805	0	21332	0	53137	
416100104	Accumulated Depreciation - Waterways	463143	0	198283	0	661426	
416100105	Accumulated Depreciation - Public Lighting	3349013	0	587324	0	3936337	
416100106	Accumulated Depreciation - Plant and Machinery	367073	0	28348	0	395421	
416100107	Accumulated Depreciation - Vehicles	283630	0	81037	0	364667	
416100108	Accumulated Depreciation - Office and Other Equipment	1386662	0	382327	0	1768989	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1734700	0	58806	0	1793506	
416100110	Accumulated Depreciation - Other Fixed Assets	103831	0	3788	0	107619	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	92019	3180126	3210821		122714
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14316	79545	97835		32606
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136592	5250696	5201549		87445
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	133043	244659	266023		154407
431100105	Receivables For Service Cess on Property Tax (Current)	0	30431	1115055	1112324		27700
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	19657	28815	34134		24976
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58050	58050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9100	9100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	601470	601470		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	33900	33900		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	476100	476100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	31000	31000		
431300199	Receivables For Other Fees (Arrears)	0	0	12649	12649		
431400101	Rent Receivables From Buildings(Current)	0	0	122620	122620		
431400102	Rent Receivables From Buildings(Arrears)	0	0	39270	39270		
431500199	Receivables of Redemption	0	426212	125741	6403582		6704053
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10302	0	404093	395484	18911	
431910201	Outdoor collection control account	620	0	41027	41027	620	
450100101	Cash	0	0	7813772	8075572		261800
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18373959	21468248	19421849		16327560
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	31292581	20273782	20576736		31595535
450210104	Treasury Account Of Traditional Functions Fund	0	0	14779369	14779369		
460100101	Festival Advance	0	8000	184000	176000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	32925	99754	74877		8048
460100199	Other Advances	0	5000	5000	1400		1400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1698135	0	0		1698135
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2180331	0	0		2180331
460500501	Advance To Implementing Officers	0	150000	0	0		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1745691	1799039	1560103		1506755
460509901	Advance To Others	0	0	130620	130620		
	Total	**103054222**	**103054222**	**371390293**	**371390293**	**279221104**	**279221104**