



Peringome Vayakkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-11,049,381.00
311000000	Earmarked Funds	B-2	28,442.00
312000000	Reserves	B-3	130,380,833.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,976,980.00
330000000	Secured Loans	B-5	9,971,915.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,511,294.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,191,483.00
360000000	Provisions	B-10	0.00
	Total :		156,011,566.00
410000000	Fixed Assets	B-11	2,763,848.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,482,126.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19,202,564.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	197,443,900.00
416000000	Accumulated Depreciation	B-11(a)	-108,822,844.00
420000000	Investment –General Fund	B-12	2,471,876.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,519,710.00
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	34,195,247.00
460000000	Loans, advances and deposits	B-18	3,755,139.00
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 :		156,011,566.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,973,505.00
310900101	Excess Of Income Over Expenditure	-9,075,876.00
	Total	-11,049,381.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,442.00
311100199	Other Earmarked Special Funds	0.00
	Total	28,442.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	130,380,833.00
	Total	130,380,833.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,611.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100162	Sarva Siksha Abhiyan	168,224.00
320100181	Total Sanitation Campaign	2,164,909.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	6,160.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,564,590.00
320100197	Literacy Scheme Grant	1,177.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,010,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252,705.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	76,100.00
320100999	Other Liabilities	314,475.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	925,521.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,201,550.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8,782.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,940.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	40,151.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,550,205.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,090,000.00
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
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	105,880.00
320900101	Donations to CMDRF	0.00
	Total	21,976,980.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,971,915.00
	Total	9,971,915.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	51,950.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	27,949.00
340100301	Contractors' Retention	204,727.00
340100303	Election Deposit	17,500.00
340109901	Other Deposits	96,499.00
340200101	Rent Deposit	311,038.00
340200102	Auction Deposit	23,960.00
340200199	Other Deposits	763,671.00
	Total	1,511,294.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	411,405.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	536,837.00
350110104	Employer Liabilities - Pension Contributions Payable	78,109.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,332.00
350120101	Interest Accrued & Due - Loans	56,992.00
350120199	Interest Accrued & Due - Others	17.00
350200101	Recoveries Payable - General Provident Fund	74,269.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	530,010.00
350200103	Recoveries Payable - State Life Insurance	11,175.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,774.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,950.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,950.00
350200204	Recoveries Payable - National Pension Scheme	13,332.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,445.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,445.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,950.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,950.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	222,679.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,158.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,725.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	60,000.00
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	348,437.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	299,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127,807.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	246,734.00
350410399	Advance Collection Of Revenues - Other Fees	5,400.00

350410999	Advance Collection Of Revenues - Other Revenue	2,250.00
350800101	Liability In Respect Of Stale Cheques	40,801.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,191,483.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,763,848.00
	Total	2,763,848.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	150,000.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	344,333.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	287,421.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	58,856.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	521,466.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	70,050.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	1,482,126.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	1,133,273.00
414100101	Primary Education-Sanitation Facilities In Government School	101,441.00
414100105	Primary Education- Furniture In Government School	1,999,548.00
414100106	Primary Education-Buildings In Government Schools	799,593.00
414100107	Primary Education- Play Ground In Government School	555,112.00
414100110	Primary Education- Lab Equipments In Government Schools	1,723,120.00
414100306	Higher Secondary Education-Buildings In Government Schools	121,657.00
414102101	Books For Library-Purchases Of Reading Books	13,610.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	262,790.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	5,540,709.00
414120003	Public Drinking Water Programmes- New Borewell	380,616.00
414120005	Public Drinking Water Programmes-Pumb House	622,997.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	52,056.00
414120007	Public Drinking Water Programmes-Tank	479,616.00
414120008	Public Drinking Water Programmes- Pipe Line	908,000.00
414120009	Public Drinking Water Programmes-Pipe Line	199,478.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	248,966.00
414130101	Crematorium-Public Crematorium- Plant	1,095,287.00
414130104	Crematorium-Shed For Crematorium	70,891.00
414130105	Waste Management - Sewage Treatment	149,325.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	125,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	40,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	282,844.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,699.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	293,512.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	266,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	38,900.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,671.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	500,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	600,036.00
414220103	Improvement Of The Service Of Local Governments- Softwares	9,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	74,440.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	57,925.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	94,564.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	159,188.00
	Total	19,202,564.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,198,974.00
415100003	Streetlights- Streelights	787,250.00
415110001	Roads- New Roads	37,433,983.00
415110002	Roads-Mettalled Roads	7,089,579.00
415110003	Roads-Tarred	100,384,140.00
415110201	Footpaths- Foot Paths	31,067.00
415110401	Culverts- New Culverts	1,836,022.00
415110501	Chappatts- New Chappaths/Causeways	203,379.00
415110601	Footbridges- New Foot Bridge	1,974,433.00
415110701	Bus Waiting Shed- New Waiting Shed	30,987.00
415110801	Bus Stand-Bus Stand	76,064.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	184,269.00
415120008	Local Self Government Institution Officer Building- Equipments	1,997,455.00
415120009	Local Self Government Institution Officer Building - Furniture	4,046,498.00
415120101	Other Buildings-Land	243,899.00
415120102	Other Buildings-New Building	29,584,385.00
415120104	Other Buildings-Drinking Water Facilities	120,470.00
415120105	Other Buildings-Sanitation Facilities	357,885.00
415120106	Other Buildings-Sidewall	6,477,751.00
415120108	Other Buildings- Equipments	49,600.00
415120109	Other Buildings- Furniture	33,883.00
415130201	Side Walls-Side Wall Of Canal	71,119.00
415130301	Farm Road Farm Road	330,808.00
415140001	Vehicles For Office Use	900,000.00
	Total	197,443,900.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,911,270.00
416100102	Accumulated Depreciation - Roads and Bridges	-90,327,394.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-533,066.00
416100104	Accumulated Depreciation - Waterways	-2,594,202.00
416100105	Accumulated Depreciation - Public Lighting	-957,962.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,100,932.00
416100107	Accumulated Depreciation - Vehicles	-303,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,718,863.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,175,358.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,200,297.00
	Total	-108,822,844.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	2,441,876.00
	Total	2,471,876.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,920.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,278.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23,298.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,898.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	283,500.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,166,440.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,424.00
	Total	3,519,710.00

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	KERALA GRAMIN BANK-(40462101040175)	3,550,205.00
450210101	State Bank of Travancore-(67274051364)	8,782.00
450210101	CANARA BANK-(42402200069455)	2,783,602.00
450210101	CANARA BANK-(42402200029787)	33,611.00
450210101	CANARA BANK-(42402200039327)	3,800.00
450210101	CANARA BANK-(42402200028901)	168,224.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	State Bank of India-(37062624707)	597,607.00
450210102	Other Co-operative Bank-(3621)	1,177.00
450210102	Other Co-operative Bank-(3995)	22,568.00
450210102	Other Co-operative Bank-(242)	16,070,110.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(7990114000000852)	0.00
450210104	Sub Treasury Cherupuzha-(7990130000000289)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(7990129000000115)	0.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(7990131000000169)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	10,127,071.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	526,100.00
450240139	CANARA BANK-(110043854016)	252,705.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	40,151.00
450240174	IDBI-(18071040000061612)	0.00
	Total	34,195,247.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	150,750.00
460500501	Advance To Implementing Officers	1,081,744.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,508,360.00
460509901	Advance To Others	10,085.00
	Total	3,755,139.00

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

Peringome Vayakkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7380196
130000000	Rental Income from Panchayat Properties	774500
140000000	Fees & User Charges	1224240
150000000	Sales & Hire Charges	580077
160000000	Revenue Grants, Contributions & Compensation	215734492
170000000	Income from Investments	151631
171000000	Interest Earned	543577
180000000	Other Income	74917
190000000	Prior Period Income	9972771
		236436401.00
LESS		
210000000	Establishment Expenses	15470313
220000000	Administrative Expenses	1225844
230000000	Operations & Maintenance	1258607
240000000	Interest & Finance Charges	1506
250000000	Decentralised Plan Programme - Productive Sector	12213393
251000000	Decentralised Plan Programme - Service Sector	39130244
252000000	Decentralised Plan Programme - Infrastructure Sector	2303772
253000000	Decentralised Plan Programme - Projects not included in Sector Division	56864700
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69898100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1469282
270000000	Provisions & Write off	3812
272000000	Depreciation	25729420
290000000	Prior Period Expenditure	-289148
431000000	Sundry Debtors (Receivables)	1761063
450000000	Cash and Bank Balance	11923576
		238964484.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2528083.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	9925
312000000	Reserves	16091300
320000000	Grants, Funds and Contributions for specific purposes	10445690
330000000	Secured Loans	-11825085
340000000	Deposits Received	47612
350000000	Other Liabilities	862560
		15632002.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15632002.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	946820
		946820.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		946820.00
GRANT TOTAL (A+B+C)		14050739.00

Peringome Vayakkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22271671
		22271671.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22271671.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34195247
		34195247.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34195247.00
Net increase /(decrease) in cash and cash equivalents		11923576.00



Peringome Vayakkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,380,196.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	774,500.00
140000000	Fees & User Charges	I-4	1,224,240.00
150000000	Sales & Hire Charges	I-5	580,077.00
160000000	Revenue Grants, Contributions & Compensation	I-6	215,734,492.00
170000000	Income from Investments	I-7	151,631.00
171000000	Interest Earned	I-8	543,577.00
180000000	Other Income	I-9	74,917.00
A	Total - INCOME		226,463,630.00
210000000	Establishment Expenses	I-10	15,470,313.00
220000000	Administrative Expenses	I-11	1,225,844.00
230000000	Operations & Maintenance	I-12	1,258,607.00
240000000	Interest & Finance Charges	I-13	1,506.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,213,393.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,130,244.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,303,772.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,864,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,898,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,469,282.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,812.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	25,729,420.00
190000000	Prior Period Income	I-19	9,972,771.00
B	B - Total : EXPENDITURE		225,568,993.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		894,637.00
190000000	Prior period Income	I-19	9,972,771.00
290000000	Prior period Expenses	I-18	-289,148.00
D	Net Difference	I-19 - I-18	-9,683,623.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,578,260.00
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	2,184,298.00
110100102	Property Tax On Non-Residential Buildings	3,006,837.00
110200101	Profession Tax - Institutions	66,200.00
110200102	Profession Tax - Employees	1,559,070.00
110200105	Profession Tax - Traders	639,020.00
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	-75,229.00
	Total	7,380,196.00

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	774,500.00
	Total	774,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	370,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,240.00
140120101	Permit Fee For Construction Of Buildings	270,578.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	35,355.00
140120105	Fee for Building Regularisation	283,802.00
140120106	Permit fee for land development	6,863.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	273.00
140200101	Penalties And Fines - Penal Interest	54,273.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,325.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	64,583.00
140400101	Notice Fee	9,108.00
140400106	Search Fee - Birth Registration	518.00
140400107	Compounding Fee	700.00
140400109	Application Fee	11,720.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	11,744.00
140500110	Service Charges Collected	1,456.00
140500203	Bus Stand Receipts	25,000.00
140500301	Collection Incentive - KCWWF	90.00
	Total	1,224,240.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	2,169.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,600.00
150110101	Receipts from Sale Of Tender Forms	464,177.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	112,131.00
	Total	580,077.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,092,000.00
160100102	Development Fund - Special Component Plan	3,213,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	1,006,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,163,041.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,951,350.00
160100401	Maintenance Fund - Road Assets	8,912,749.00
160100402	Maintenance Fund - Non-Road Assets	7,497,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,704,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,331,012.00
160100722	Library Grant	13,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,988,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,844,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,981,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,045,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,024,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	14,400.00
160100769	Suchitwa Mission Grant	191,983.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,790.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	100,000.00
160100799	Other Revenue Grants	2,415,760.00
160100907	Integrated Child Development Scheme	348,501.00
160102601	Beneficiary Contribution (Utilised)	2,953,852.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,381,724.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,398,020.00
	Total	215,734,492.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	151,631.00
	Total	151,631.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	543,577.00
	Total	543,577.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	23,170.00
180110103	Lapsed Deposits - Security Deposit	5,040.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,813.00
180400102	Recovery From Employees - Penalties And Fines	26,764.00
180800103	Receipts Towards Postal Charges	7,730.00
180800104	Receipts From Libraries	1,400.00
	Total	74,917.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	886,015.00
210100102	Salaries - Permanent Staff	7,800,146.00
210100104	Salaries - Full Time Contingent Staff	13,364.00
210100105	Salaries - Part Time Contingent Staff	327,647.00
210100106	Salaries - Contract Staff	303,115.00
210100201	Wages - Daily Wages Staff	1,056,080.00
210100306	Telephone Charges-Secretary	2,842.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	45,084.00
210200102	Travelling Allowances - Permanent Staff	74,285.00
210200104	Travelling Allowances - Contract Staff	9,782.00
210200105	Travelling Allowances - Daily Wages Staff	5,520.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	46,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	40,450.00
210200299	Other Benefits And Allowances	211,979.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	113,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,650.00
210200504	Travelling Allowance Of Members	23,889.00
210300102	Pension Contributions - Permanent Staff	997,056.00
210300111	Contributory Pension (NPS) - Localbody Share	120,327.00
210300203	Leave Surrender - Permanent Staff	524,056.00
210300204	Leave Surrender - Full Time Contingent Staff	41,514.00
210300205	Leave Surrender - Part Time Contingent Staff	11,797.00
210300206	Leave Surrender- Contract Staff	178,302.00
	Total	15,470,313.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,000.00
220110101	Electricity Charges - Office	80,097.00
220110102	Electricity Charges - Transferred Institutions	44,480.00
220110199	Other Office Maintenance Expenses	400.00
220120101	Telephone Expenses - Office	55,489.00
220120102	Telephone Expenses - Transferred Institutions	10,342.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	10,951.00
220120105	Other Expenses-Transferred Institutions	1,202.00
220120107	Refreshment Charges - Committee Meetings	109,100.00
220120108	Refreshment Charges - Other Meetings	31,630.00
220200102	Purchase Of News Paper	47,335.00
220200103	Purchase Of Periodicals	2,044.00
220210101	Printing Charges	82,636.00
220210102	Stationery Expenses	202,970.00
220400101	Insurance Of Vehicles	15,427.00
220510101	Legal Expenses For Recoveries	20,700.00
220510102	Legal Expenses Other Than For Recoveries	37,300.00
220520199	Other Professional Fees Except Legal Expenses	2,000.00
220600101	Newspaper Advertisement Charges	34,700.00
220610199	Other Membership And Subscriptions	8,040.00
220710101	Extra - Ordinary Expenses	5,100.00
220800104	Grama Sabha Expenses	273,380.00
220800105	Ceremonies, Entertainments And Receptions	5,605.00
220800109	Donations And Contributions As Per Governement Order	74,000.00
220800199	Other Administrative Expenses	55,916.00
	Total	1,225,844.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	386,131.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	29,987.00
230100199	Electricity Charges For Other Operations	83,219.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	80,724.00
230300199	Consumption Of Stores - Other Stores	40,065.00
230400101	Vehicle Hire Charges	17,724.00
230400102	Equipment Hire Charges	3,300.00
230400199	Other Hire Charges	12,155.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	2,445.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	9,943.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,125.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	30,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	40,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	41,811.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,026.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	35,431.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,688.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,300.00
230800099	Other Operating & Maintenance Expenses	275,484.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	3,449.00
	Total	1,258,607.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,506.00
	Total	1,506.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	50,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	503,150.00
250100102	Coconut-Biofertiliser Distribution	2,381,949.00
250100201	Arecanut-Tender Plants Distribution	300,000.00
250100302	Vegetables-Tender Plants Distribution	195,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	208,000.00
250100401	Plantain-Tender Plants Distribution	227,000.00
250100601	Horticulture-Tender Plants Distribution	120,000.00
250110003	Goat-Providing Animals	1,420,000.00
250110006	Calf-Special Livestock Protection	1,800,000.00
250110008	Poultry-Providing Birds	600,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	496,579.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,155,193.00
250130301	Inland Pisciculture-Distribution Of Small Fish	80,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	120,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	270,426.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	285,696.00
250200001	Self Employment and Marketting promotion	700,000.00
	Total	12,213,393.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	1,823,362.00
251100102	Primary Education-Maintenance Of Buildings In Government School	970,219.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	539,728.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	14,190.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	34,370.00
251101102	Periodicals-Prchases Of Periodicals	69,090.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	29,960.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	134,238.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	746,989.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	4,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	99,382.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	527,659.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	490,598.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	440,000.00
251140004	Housing-Individual Programmes-House Construction	15,403,629.00
251140005	Housing-Individual Programmes-Renovation Of Houses	500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	160,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,349,751.00
251150006	Child Welfare-Bala Sabha Programmes	25,520.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	487,356.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	13,106.00
251150102	Women Welfare-Financial Assistance For Marriage	462,388.00
251150107	Women's Welfare - Social Status Studies	31,730.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	38,950.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	122,613.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,761,795.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,126,543.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,500,949.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,817,164.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	457,212.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,752,000.00
251170104	Anganwadi Related Services	491,394.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	186,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	70,788.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,176.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	115,847.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	120,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	37,937.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	155,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	235,145.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	177,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	186,501.00
	Total	39,130,244.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	609,386.00
252110003	Roads-Side Wall	752,545.00
252110004	Roads-Concreting	442,493.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	448,839.00
252120101	Other Buildings-Renovation Of Building	50,509.00
	Total	2,303,772.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,864,700.00
	Total	56,864,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,400.00
254200102	State Sponsored Schemes -National Old Age Pension	36,844,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,981,800.00
254200104	State Sponsored Schemes- Widow Pension	20,988,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,024,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,045,100.00
	Total	69,898,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,466,312.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,970.00
	Total	1,469,282.00

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.)
270300101	Property Tax Written Off	3,812.00
	Total	3,812.00

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	680,968.00
272300101	Depreciation - Roads & Bridges	21,201,172.00
272310101	Depreciation -Sewerage & Drainage	3,733.00
272330101	Depreciation -Public Lighting	386,384.00
272400101	Depreciation- Plant & Machinery	129,118.00
272500101	Depreciation- Vehicles	92,000.00
272600101	Depreciation - Office & Other Equipments	925,633.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	627,866.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	1,682,546.00
	Total	25,729,420.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	78,593.00
290800101	Prior Period Expenses - Establishment Expenses	-70,961.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-296,780.00
	Total	-289,148.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	165,047.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
190200401	Prior Period Income - Other Incomes	9,713,736.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	89,088.00
	Total	9,972,771.00



Peringome Vayakkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,271,671.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,522,820.00
140000000	Fees & User Charges	RP-4	824,503.00
150000000	Sale & Hire Charges	RP-5	567,296.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,704,000.00
171000000	Interest Earned	RP-9	543,577.00
190000000	Prior Period Income	RP-11	163,507.00
290000000	Prior Period Item	RP-25	296,311.00
311000000	Earmarked Funds	RP-28	22,925.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,986,748.00
431000000	Sundry Debtors (Receivables)	RP-45	8,041,123.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	46,707.00
340000000	Deposits Received	RP-33	141,335.00
350000000	Other Liabilities	RP-35	946,746.00
	Total :		74,087,269.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	276,985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,950.00
431000000	Sundry Debtors (Receivables)	RP-45	3,166,440.00
460000000	Loans, Advances and Deposits	RP-49	638,219.00
Non-Operating			
340000000	Deposits Received	RP-33	34,471.00
350000000	Other Liabilities	RP-35	35,773,957.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,195,247.00
	Total :		74,087,269.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(42402200028901)	163,432.00
450210101	CANARA BANK-(42402200029787)	30,187.00
450210101	CANARA BANK-(42402200039327)	3,692.00
450210101	CANARA BANK-(42402200069455)	646,751.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	KERALA GRAMIN BANK-(40462101040175)	2,001,478.00
450210101	State Bank of India-(37062624707)	441,477.00
450210101	State Bank of Travancore-(67274051364)	8,492.00
450210102	Other Co-operative Bank-(242)	12,519,299.00
450210102	Other Co-operative Bank-(3621)	1,132.00
450210102	Other Co-operative Bank-(3995)	7,617.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	27,076.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	1,010,000.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	5,361,830.00
450240128	SBI NREGA E TENDER-(38478163721)	10,183.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	39,008.00
450240174	IDBI-(1807104000061612)	17.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
	Total	22,271,671.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,522,820.00
	Total	1,522,820.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,240.00
140120104	Permit Fee For Running Machinery	35,355.00
140120105	Fee for Building Regularisation	283,802.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	270,578.00
140120106	Permit fee for land development	6,863.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	273.00
140200101	Penalties And Fines - Penal Interest	52,859.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	63,106.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,325.00
140400107	Compounding Fee	700.00
140400199	Other Fees	11,744.00
140400106	Search Fee - Birth Registration	518.00
140400109	Application Fee	11,720.00
140400115	Search Fee - Death Registration	164.00
140400101	Notice Fee	9,108.00
	Total	824,503.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	2,169.00
150110101	Receipts from Sale Of Tender Forms	464,177.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,950.00
	Total	567,296.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,704,000.00
160100802	Award for Best Local Government Institution	0.00
	Total	14,704,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	543,577.00
	Total	543,577.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
190100101	Prior Period Income-Property Tax	17,600.00
190200401	Prior Period Income - Other Incomes	51,919.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	89,088.00
	Total	163,507.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,240.00
290800701	Prior Period Expenses - Miscellaneous Expenses	292,071.00
	Total	296,311.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,925.00
	Total	22,925.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,469,736.00
320100194	Library Grant	13,610.00
320100162	Sarva Siksha Abhiyan	4,792.00
320100149	National Rural Health Mission	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	290.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,226,662.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,143.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,114,936.00
320800101	Beneficiary Contributions	690,830.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	238,890.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,431,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352,705.00
320100999	Other Liabilities	69,300.00
320100198	Grant from Suchitwa Mission	191,983.00
320100197	Literacy Scheme Grant	45.00
320100196	Integrated Child Development Scheme	1,729,226.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,000,000.00
	Total	23,986,748.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,689.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,081,190.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	132,970.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,950,234.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	445,120.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	169,800.00
431400101	Rent Receivables From Buildings(Current)	750,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,600.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	1,402,903.00
431400107	Receivables Towards Bus Stand Receipts(Current)	25,000.00
431910201	Outdoor collection control account	12,917.00
	Total	8,041,123.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	26,764.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	10,813.00
180800103	Receipts Towards Postal Charges	7,730.00
180800104	Receipts From Libraries	1,400.00
	Total	46,707.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,800.00
340100301	Contractors' Retention	63,402.00
340109901	Other Deposits	31,713.00
340100101	Contractors' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	6,420.00
	Total	141,335.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,440.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,795.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,885.00
350300101	Government And Other Dues Payable - Library Cess	262,020.00
350300103	Government And Other Dues Payable - Value Added Tax	9,745.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,350.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	293,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,215.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	213,500.00
350800101	Liability In Respect Of Stale Cheques	3,856.00
	Total	946,746.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	271,380.00
220800105	Ceremonies, Entertainments And Receptions	5,605.00
	Total	276,985.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,950.00
	Total	1,950.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,166,440.00
	Total	3,166,440.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460509901	Advance To Others	3,526.00
460500601	Advance to Gramalakshmi Mudralayam	181,626.00
460500501	Advance To Implementing Officers	327,067.00
	Total	638,219.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,471.00
	Total	34,471.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,136,490.00
350110102	Employee Liabilities - Net Salary Payable	7,171,590.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,725.00
350110104	Employer Liabilities - Pension Contributions Payable	1,046,436.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200101	Recoveries Payable - General Provident Fund	192,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,445,890.00
350200103	Recoveries Payable - State Life Insurance	140,200.00
350200104	Recoveries Payable - Group Insurance Scheme	154,100.00
350200105	Recoveries Payable - Life Insurance Corporation	280,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,564.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,164.00
350200204	Recoveries Payable - National Pension Scheme	115,725.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,131.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,131.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,582.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,582.00
350300103	Government And Other Dues Payable - Value Added Tax	12,659.00
350300101	Government And Other Dues Payable - Library Cess	248,921.00
350400999	Refund of unutilised Grants - Prior period	78,593.00
	Total	35,773,957.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of Travancore-(67274051364)	8,782.00
450210101	CANARA BANK-(42402200069455)	2,783,602.00
450210101	State Bank of India-(37062624707)	597,607.00
450210101	KERALA GRAMIN BANK-(40462101040175)	3,550,205.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210101	CANARA BANK-(42402200029787)	33,611.00
450210101	CANARA BANK-(42402200039327)	3,800.00
450210102	Other Co-operative Bank-(3621)	1,177.00
450210102	Other Co-operative Bank-(242)	16,070,110.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210102	Other Co-operative Bank-(3995)	22,568.00
450210101	CANARA BANK-(42402200028901)	168,224.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	526,100.00
450240174	IDBI-(1807104000061612)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	10,127,071.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	40,151.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	252,705.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
	Total	34,195,247.00



Peringome Vayakkara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2184298	0	2184298	
110100102	Property Tax On Non-Residential Buildings	0	0	3006837	0	3006837	
110200101	Profession Tax - Institutions	0	0	66200	0	66200	
110200102	Profession Tax - Employees	0	0	1601570	42500	1559070	
110200105	Profession Tax - Traders	0	0	639020	0	639020	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	75229		75229
130100101	Rent From Buildings	0	0	774500	0	774500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	370300	0	370300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13240	0	13240	
140120101	Permit Fee For Construction Of Buildings	0	0	274313	3735	270578	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	35355	0	35355	
140120105	Fee for Building Regularisation	0	0	283802	0	283802	
140120106	Permit fee for land development	0	0	6863	0	6863	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	160	0	160	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130119	Fees For Extracts As Per RTI Act	0	0	480	0	480	
140130199	Fees For Other Certificates Or Extracts	0	0	273	0	273	
140200101	Penalties And Fines - Penal Interest	0	0	54273	0	54273	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6325	0	6325	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	64583	0	64583	
140400101	Notice Fee	0	0	9118	10	9108	
140400106	Search Fee - Birth Registration	0	0	518	0	518	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	700	0	700	
140400109	Application Fee	0	0	11720	0	11720	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	11750	6	11744	
140500110	Service Charges Collected	0	0	1456	0	1456	
140500203	Bus Stand Receipts	0	0	25000	0	25000	
140500301	Collection Incentive - KCWWF	0	0	90	0	90	
150100104	Receipts from Sale of Poultry Farm products	0	0	2169	0	2169	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1600	0	1600	
150110101	Receipts from Sale Of Tender Forms	0	0	464177	0	464177	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	112131	0	112131	
160100101	Development Fund - General	0	0	29092000	0	29092000	
160100102	Development Fund - Special Component Plan	0	0	3213000	0	3213000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1006000	0	1006000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5163041	0	5163041	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2951350	0	2951350	
160100401	Maintenance Fund - Road Assets	0	0	8912749	0	8912749	
160100402	Maintenance Fund - Non-Road Assets	0	0	7497000	0	7497000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14704000	0	14704000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58331012	0	58331012	
160100722	Library Grant	0	0	13610	0	13610	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20988000	0	20988000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36844800	0	36844800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5981800	0	5981800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5045100	0	5045100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1024000	0	1024000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	14400	0	14400	
160100769	Suchitwa Mission Grant	0	0	191983	0	191983	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162790	0	162790	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	100000	0	100000	
160100799	Other Revenue Grants	0	0	2415760	0	2415760	
160100802	Award for Best Local Government Institution	0	0	1000000	1000000		
160100907	Integrated Child Development Scheme	0	0	348501	0	348501	
160102601	Beneficiary Contribution (Utilised)	0	0	2953852	0	2953852	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	5381724	0	5381724	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3398020	0	3398020	
170100101	Interest On Fixed Deposits	0	0	151631	0	151631	
171100101	Interest From Bank Accounts	0	0	566758	23181	543577	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	23170	0	23170	
180110103	Lapsed Deposits - Security Deposit	0	0	5040	0	5040	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	10813	0	10813	
180400102	Recovery From Employees - Penalties And Fines	0	0	26764	0	26764	
180800103	Receipts Towards Postal Charges	0	0	8692	962	7730	
180800104	Receipts From Libraries	0	0	1400	0	1400	
190100101	Prior Period Income-Property Tax	0	0	168199	3152	165047	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Institutions/ Professionals/ Traders	0	0	4900	0	4900	
190200401	Prior Period Income - Other Incomes	0	0	9716650	2914	9713736	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	89088	0	89088	
210100101	Salaries - Secretary	0	0	0	886015		886015
210100102	Salaries - Permanent Staff	0	0	35370	7835516		7800146
210100104	Salaries - Full Time Contingent Staff	0	0	0	13364		13364
210100105	Salaries - Part Time Contingent Staff	0	0	0	327647		327647
210100106	Salaries - Contract Staff	0	0	0	303115		303115
210100201	Wages - Daily Wages Staff	0	0	0	1056080		1056080
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	45084		45084
210200102	Travelling Allowances - Permanent Staff	0	0	0	74285		74285
210200104	Travelling Allowances - Contract Staff	0	0	0	9782		9782
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5520		5520
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46250		46250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40450		40450
210200299	Other Benefits And Allowances	0	0	0	211979		211979
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2841		2841
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	113200		113200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4050		4050
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9650		9650
210200504	Travelling Allowance Of Members	0	0	0	23889		23889
210300102	Pension Contributions - Permanent Staff	0	0	0	997056		997056
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	120327		120327
210300203	Leave Surrender - Permanent Staff	0	0	0	524056		524056
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	41514		41514
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11797		11797
210300206	Leave Surrender- Contract Staff	0	0	0	178302		178302
220100101	Rent Of Buildings	0	0	0	3000		3000
220110101	Electricity Charges - Office	0	0	0	80097		80097
220110102	Electricity Charges - Transferred Institutions	0	0	0	44480		44480
220110199	Other Office Maintenance Expenses	0	0	0	400		400
220120101	Telephone Expenses - Office	0	0	446	55935		55489
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10342		10342
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	10951		10951
220120105	Other Expenses-Transferred Institutions	0	0	0	1202		1202
220120107	Refreshment Charges - Committee Meetings	0	0	0	109100		109100
220120108	Refreshment Charges - Other Meetings	0	0	0	31630		31630
220200102	Purchase Of News Paper	0	0	0	47335		47335

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220200103	Purchase Of Periodicals	0	0	0	2044		2044
220210101	Printing Charges	0	0	0	82636		82636
220210102	Stationery Expenses	0	0	0	202970		202970
220400101	Insurance Of Vehicles	0	0	0	15427		15427
220510101	Legal Expenses For Recoveries	0	0	0	20700		20700
220510102	Legal Expenses Other Than For Recoveries	0	0	0	37300		37300
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2000		2000
220600101	Newspaper Advertisement Charges	0	0	0	34700		34700
220610199	Other Membership And Subscriptions	0	0	0	8040		8040
220710101	Extra - Ordinary Expenses	0	0	0	5100		5100
220800104	Grama Sabha Expenses	0	0	0	273380		273380
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5605		5605
220800109	Donations And Contributions As Per Governement Order	0	0	0	74000		74000
220800199	Other Administrative Expenses	0	0	0	55916		55916
230100101	Electricity Charges For Street Lights	0	0	0	386131		386131
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	29987		29987
230100199	Electricity Charges For Other Operations	0	0	0	83219		83219
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	80724		80724
230300199	Consumption Of Stores - Other Stores	0	0	0	40065		40065
230400101	Vehicle Hire Charges	0	0	0	17724		17724
230400102	Equipment Hire Charges	0	0	0	3300		3300
230400199	Other Hire Charges	0	0	0	12155		12155
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	2445		2445
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	9943		9943
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18125		18125
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	7000		7000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	30000		30000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9600		9600
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	40000		40000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	41811		41811
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55026		55026
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35431		35431
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	48688		48688
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17300		17300
230800099	Other Operating & Maintenance Expenses	0	0	11992	287476		275484
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	3449		3449
240700101	Bank Charges	0	0	0	1506		1506
250100001	Paddy-Seed Distribution	0	0	0	50400		50400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	503150		503150
250100102	Coconut-Biofertiliser Distribution	0	0	0	2381949		2381949
250100201	Arecanut-Tender Plants Distribution	0	0	0	300000		300000
250100302	Vegetables-Tender Plants Distribution	0	0	0	195000		195000
250100309	Vegetables-Pots For Vegetable	0	0	0	208000		208000

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	Cultivation/Growbag						
250100401	Plantain-Tender Plants Distribution	0	0	0	227000		227000
250100601	Horticulture-Tender Plants Distribution	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	1420000		1420000
250110006	Calf-Special Livestock Protection	0	0	0	1800000		1800000
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	496579		496579
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2155193		2155193
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	80000		80000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	120000		120000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	270426		270426
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	285696		285696
250200001	Self Employment and Marketting promotion	0	0	0	700000		700000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1823362		1823362
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	970219		970219
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	539728		539728
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	14190		14190
251101102	Periodicals-Prchases Of Periodicals	0	0	0	69090		69090
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	34370		34370
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	100000		100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	29960		29960
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	134238		134238
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	746989		746989
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	4500		4500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	99382		99382
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	192000		192000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	527659		527659
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	490598		490598
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	440000		440000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15403629		15403629

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	500000		500000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	160000		160000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1349751		1349751
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25520		25520
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	487356		487356
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	13106		13106
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	462388		462388
251150107	Women's Welfare - Social Status Studies	0	0	0	31730		31730
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	38950		38950
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	122613		122613
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1761795		1761795
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1126543		1126543
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1500949		1500949
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2817164		2817164
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	457212		457212
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	491394		491394
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	186000		186000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	70788		70788
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Lkm	0	0	0	105176		105176
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	115847		115847
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	120000		120000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	37937		37937
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	155500		155500
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	235145		235145

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251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	177000		177000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	186501		186501
252110001	Roads-Retarring	0	0	0	609386		609386
252110003	Roads-Side Wall	0	0	0	752545		752545
252110004	Roads-Concreting	0	0	0	442493		442493
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	448839		448839
252120101	Other Buildings-Renovation Of Building	0	0	0	50509		50509
253100101	Total Poverty Alleviation	0	0	0	56864700		56864700
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	14400		14400
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36844800		36844800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5981800		5981800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20988000		20988000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1024000		1024000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5045100		5045100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1466312		1466312
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5000	7970		2970
270300101	Property Tax Written Off	0	0	0	3812		3812
272200101	Depreciation-Buildings	0	0	0	680968		680968
272300101	Depreciation - Roads & Bridges	0	0	0	21201172		21201172
272310101	Depreciation -Sewerage & Drainage	0	0	0	3733		3733
272330101	Depreciation -Public Lighting	0	0	0	386384		386384
272400101	Depreciation- Plant & Machinery	0	0	0	129118		129118
272500101	Depreciation- Vehicles	0	0	0	92000		92000
272600101	Depreciation - Office & Other Equipments	0	0	0	925633		925633
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	627866		627866
272800101	Depreciation - Other Fixed Assets	0	0	0	1682546		1682546
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	4240	82833		78593
290800101	Prior Period Expenses - Establishment Expenses	0	0	76961	6000	70961	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	296780	0	296780	
310100101	Panchayat Fund - General Fund	0	1973505	0	0		1973505
310900101	Excess Of Income Over Expenditure	20528577	40773926	0	0		20245349
311100101	Panchayat'S Distress Relief Fund	18517	0	22925	13000	28442	
311100199	Other Earmarked Special Funds	0	0	78593	78593		
312109901	Capital Contribution	114289533	0	16091300	0	130380833	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30187	0	1469736	1466312	33611	
320100139	National Health Mission	0	0	347877	347877		
320100149	National Rural Health Mission	0	0	685000	235000	450000	
320100162	Sarva Siksha Abhiyan	163432	0	4792	0	168224	
320100181	Total Sanitation Campaign	2164909	0	0	0	2164909	
320100190	Vimukthi Grant	0	0	6160	0	6160	
320100194	Library Grant	0	0	13610	13610		
320100196	Integrated Child Developement Scheme	1183865	0	1729226	348501	2564590	
320100197	Literacy Scheme Grant	1132	0	16014	15969	1177	
320100198	Grant from Suchitwa Mission	0	0	191983	191983		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10000	0	1000000	0	1010000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure	0	0	352705	100000	252705	

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	to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	238890	162790	76100	
320100999	Other Liabilities	245175	0	69300	0	314475	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	639930	0	5226662	4941071	925521	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4721900	0	7431000	2951350	9201550	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8492	0	290	0	8782	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	87100	0	1600	75760	12940	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	39008	0	1143	0	40151	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1146160	0	5114936	2710891	3550205	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1090000	0	0	0	1090000	
320800101	Beneficiary Contributions	0	0	690830	584950	105880	
330500201	Secured Loans - Loan From KURDFC	21797000	0	0	11825085	9971915	
340100101	Contractors' Earnest Money Deposit	35200	0	30000	13250	51950	
340100102	Suppliers' Earnest Money Deposit	9400	0	0	7900	1500	
340100103	Bidders' Earnest Money Deposit	4720	0	9800	2020	12500	
340100201	Contractors' Security Deposit	2800	0	0	2800		
340100202	Suppliers' Security Deposit	2240	0	0	2240		
340100203	Bidders' Security Deposit	27949	0	0	0	27949	
340100301	Contractors' Retention	134474	0	104724	34471	204727	
340100303	Election Deposit	17500	0	0	0	17500	
340109901	Other Deposits	92742	0	31713	27956	96499	
340200101	Rent Deposit	328618	0	7620	25200	311038	
340200102	Auction Deposit	23960	0	0	0	23960	
340200199	Other Deposits	784079	0	0	20408	763671	
350109999	Amount payable to Other Creditors	0	0	24770645	24359240	411405	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8969153	8969153		
350110102	Employee Liabilities - Net Salary Payable	535577	0	7172850	7171590	536837	
350110104	Employer Liabilities - Pension Contributions Payable	86772	0	1037773	1046436	78109	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8730	0	139133	134531	13332	
350120101	Interest Accrued & Due - Loans	56992	0	0	0	56992	
350120199	Interest Accrued & Due - Others	17	0	0	0	17	
350200101	Recoveries Payable - General Provident Fund	19000	0	247269	192000	74269	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121180	0	1854720	1445890	530010	
350200103	Recoveries Payable - State Life Insurance	17050	0	139625	145500	11175	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	153100	154100	12000	
350200105	Recoveries Payable - Life Insurance Corporation	24040	0	274859	280125	18774	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	7500	0	7500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7500	7500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	108564	107564	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	0	0	9000	
350200117	Recoveries Payable - MEDISEP	0	0	81500	73000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	71661	0	35370	107031		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66299	60349	5950	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12256	0	49567	55873	5950	
350200204	Recoveries Payable - National Pension Scheme	5130	0	123927	115725	13332	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44691	0	79885	110131	14445	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44691	0	79975	110221	14445	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	60622	54672	5950	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61045	55095	5950	
350200299	Recoveries Payable - Other Deductions	0	0	1456	1456		
350300101	Government And Other Dues Payable - Library Cess	205304	0	266436	249061	222679	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	12659	12659		
350300111	Government And Other Dues Payable - Flood Cess	1158	0	0	0	1158	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375	0	1350	0	1725	
350400501	Refunds Payable - Grants And Funds	60000	0	0	0	60000	
350400999	Refund of unutilised Grants - Prior period	0	0	78593	78593		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	363303	0	12502	27368	348437	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197800	0	293850	192100	299550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	152867	0	2443	27503	127807	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	233734	0	213500	200500	246734	
350410399	Advance Collection Of Revenues - Other Fees	5400	0	0	0	5400	
350410999	Advance Collection Of Revenues - Other Revenue	2250	0	0	0	2250	
350800101	Liability In Respect Of Stale Cheques	36945	0	3856	0	40801	
410800101	Other Fixed Assets	0	2763848	0	0		2763848
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	150000	0	0		150000
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	344333	0	0		344333
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	287421		287421
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	58856	0	0		58856
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	521466	0	0		521466
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	70050		70050
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	50000		50000
414100005	Pre-Primary Education- Play Ground In Government School	0	1133273	0	0		1133273
414100101	Primary Education-Sanitation Facilities In Government School	0	101441	0	0		101441
414100105	Primary Education- Furniture In Government School	0	0	0	1999548		1999548

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414100106	Primary Education-Buildings In Government Schools	0	799593	0	0		799593
414100107	Primary Education- Play Ground In Government School	0	0	0	555112		555112
414100110	Primary Education- Lab Equipments In Government Schools	0	1723120	0	0		1723120
414100306	Higher Secondary Education-Buildings In Government Schools	0	121657	0	0		121657
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13610		13610
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	262790		262790
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	5540709	0	0		5540709
414120003	Public Drinking Water Programmes- New Borewell	0	380616	0	0		380616
414120005	Public Drinking Water Programmes-Pumb House	0	622997	0	0		622997
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	52056	0	0		52056
414120007	Public Drinking Water Programmes-Tank	0	479616	0	0		479616
414120008	Public Drinking Water Programmes- Pipe Line	0	908000	0	0		908000
414120009	Public Drinking Water Programmes-Pipe Line	0	199478	0	0		199478
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	248966	0	0		248966
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	1095287		1095287
414130104	Cremetorium-Shed For Cremetorium	0	70891	0	0		70891
414130105	Waste Management - Sewage Tratment	0	149325	0	0		149325
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	125000	0	0		125000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	40000		40000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	282844	0	0		282844
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99699	0	0		99699
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	293512	0	0		293512
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	266000	0	0		266000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	38900	0	0		38900
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	2671	0	0		2671
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	500200	0	0		500200
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	600036	0	0		600036
414220103	Improvement Of The Service Of Local Governments- Softwares	0	9500	0	0		9500
414220106	Improvement Of The Service Of Local Governments-Networking	0	5254	0	69186		74440
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	57925	0	0		57925
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	94564		94564
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	159188	0	0		159188
415100001	Streetlights-Line Extension For Existing Street Lights	0	2286327	0	912647		3198974
415100003	Streetlights- Streelights	0	3054	0	784196		787250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	18046237	0	19387746		37433983
415110002	Roads-Mettalled Roads	0	7089579	0	0		7089579
415110003	Roads-Tarred	0	89732565	93701	10745276		100384140
415110201	Footpaths- Foot Paths	0	31067	0	0		31067
415110401	Culverts- New Culverts	0	1836022	0	0		1836022
415110501	Chappatts- New Chappaths/Causeways	0	203379	0	0		203379
415110601	Footbridges- New Foot Bridge	0	1974433	0	0		1974433
415110701	Bus Waiting Shed- New Waiting Shed	0	30987	0	0		30987
415110801	Bus Stand-Bus Stand	0	76064	0	0		76064
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	184269	0	0		184269
415120008	Local Self Government Institution Officer Building- Equipments	0	1811272	0	186183		1997455
415120009	Local Self Government Institution Officer Building - Furniture	0	4046498	0	0		4046498
415120101	Other Buildings-Land	0	243899	0	0		243899
415120102	Other Buildings-New Building	0	28544319	0	1040066		29584385
415120104	Other Buildings-Drinking Water Facilities	0	0	0	120470		120470
415120105	Other Buildings-Sanitation Facilities	0	357885	0	0		357885
415120106	Other Buildings-Sidewall	0	6412914	0	64837		6477751
415120108	Other Buildings- Equipments	0	0	0	49600		49600
415120109	Other Buildings- Furniture	0	33883	0	0		33883
415130201	Side Walls-Side Wall Of Canal	0	71119	0	0		71119
415130301	Farm Road Farm Road	0	330808	0	0		330808
415140001	Vehicles For Office Use	0	900000	0	0		900000
416100101	Accumulated Depreciation - Buildings	3230302	0	680968	0	3911270	
416100102	Accumulated Depreciation - Roads and Bridges	69126222	0	21201172	0	90327394	
416100103	Accumulated Depreciation - Sewerage and Drainage	529333	0	3733	0	533066	
416100104	Accumulated Depreciation - Waterways	2594202	0	0	0	2594202	
416100105	Accumulated Depreciation - Public Lighting	571578	0	386384	0	957962	
416100106	Accumulated Depreciation - Plant and Machinery	971814	0	129118	0	1100932	
416100107	Accumulated Depreciation - Vehicles	211500	0	92000	0	303500	
416100108	Accumulated Depreciation - Office and Other Equipment	793230	0	925633	0	1718863	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2547492	0	627866	0	3175358	
416100110	Accumulated Depreciation - Other Fixed Assets	2517751	0	1682546	0	4200297	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	2290245	0	151631		2441876
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1278	2296155	2296797		1920
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	143985	145263		1278
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	29274	3165607	3159631		23298
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	31752	160113	173259		44898
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92710	92710		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4550	4550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	641720	643520		1800
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	372600	372600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	900	900		

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	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	774500	774500		
431400102	Rent Receivables From Buildings(Arrears)	0	283500	0	0		283500
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	25000	25000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1600	1600		
431400198	Other Rents Receivables (Current)	0	0	2100	2100		
431409999	Receivables From Government - Others	0	0	2805806	2805806		
431500199	Receivables of Redemption	0	1402903	2805806	4569343		3166440
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2977	0	265668	265221	3424	
431910201	Outdoor collection control account	0	0	60670	47753	12917	
450100101	Cash	0	0	9131637	9131637		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3295509	7982706	11833028		7145831
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12528048	6418805	9984612		16093855
450210104	Treasury Account Of Traditional Functions Fund	0	1037076	18703693	17666617		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	5361830	8096421	12861662		10127071
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	10183	649	0		9534
450240139	Fund In Bank Account Of National Health Mission	0	0	262790	1041595		778805
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	39008	0	1143		40151
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	17	192000	191983		
460100101	Festival Advance	0	0	122000	126000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	130000	170790	40790		
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	150750	0	0		150750
460500501	Advance To Implementing Officers	0	829677	85000	337067		1081744
460500601	Advance to Gramalakshmi Mudralayam	0	0	181626	181626		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1689449	1484022	2302933		2508360
460509901	Advance To Others	0	8243	653008	654850		10085
Total		255053923	255053923	418340192	418340192	512779503	512779503