



Peringome Vayakkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-13,097,186.00
311000000	Earmarked Funds	B-2	23,183.00
312000000	Reserves	B-3	135,845,467.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,974,147.00
330000000	Secured Loans	B-5	27,231,091.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,395,104.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,163,419.00
360000000	Provisions	B-10	0.00
	Total :		178,535,225.00
410000000	Fixed Assets	B-11	2,763,848.00
412000000	Capital Work-in-Progress	B-11(b)	334,581.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,664,029.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,348,319.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	207,677,818.00
416000000	Accumulated Depreciation	B-11(a)	-114,947,998.00
420000000	Investment –General Fund	B-12	2,666,050.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,922,322.00
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	50,833,038.00
460000000	Loans, advances and deposits	B-18	3,273,218.00
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 :		178,535,225.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,105,595.00
310900101	Excess Of Income Over Expenditure	-21,202,781.00
	Total	-13,097,186.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	23,183.00
311100199	Other Earmarked Special Funds	0.00
	Total	23,183.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,060,434.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	344,880.00
312109901	Capital Contribution	134,440,153.00
	Total	135,845,467.00
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	0.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	450,000.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	170,062.00
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	3,592,801.00
320100197	Literacy Scheme Grant	1,224.00
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	1,008,525.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	190,154.00
320100999	Other Liabilities	30,135.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,016,407.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,506,630.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9,022.00
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 - Jananidhi	41,329.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,683,874.00
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	184,475.00
320900101	Donations to CMDRF	0.00
	Total	23,974,147.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,231,091.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,231,091.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,500.00
340100102	Suppliers' Earnest Money Deposit	60,000.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	27,949.00
340100301	Contractors' Retention	179,773.00
340100303	Election Deposit	0.00
340109901	Other Deposits	84,025.00
340200101	Rent Deposit	311,038.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	685,819.00
	Total	1,395,104.00
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	405,543.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	624,638.00
350110104	Employer Liabilities - Pension Contributions Payable	95,068.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,079.00
350120101	Interest Accrued & Due - Loans	67,900.00
350120199	Interest Accrued & Due - Others	17.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127,700.00
350200103	Recoveries Payable - State Life Insurance	16,050.00
350200104	Recoveries Payable - Group Insurance Scheme	13,500.00
350200105	Recoveries Payable - Life Insurance Corporation	18,717.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,750.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,555.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,555.00
350200204	Recoveries Payable - National Pension Scheme	12,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,691.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,691.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,973.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,973.00
350200299	Recoveries Payable - Other Deductions	51,582.00
350300101	Government And Other Dues Payable - Library Cess	262,194.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,158.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,040.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400501	Refunds Payable - Grants And Funds	131,386.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	103,197.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342,624.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,474.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	295,084.00
350410399	Advance Collection Of Revenues - Other Fees	5,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,800.00
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	3,163,419.00
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	334,581.00
	Total	334,581.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals 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	251,953.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
	Total	1,664,029.00
B11-(d) Annual Plan - Capital Expenses (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	2,099,373.00
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	27,020.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	447,864.00
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	473,616.00
414120005	Public Drinking Water Programmes-Pumb House	622,997.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	423,620.00
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	Cremetorium-Public Cremetorim- Plant	1,095,287.00
414130104	Cremetorium-Shed For Cremetorium	70,891.00
414130105	Waste Management - Sewage Tratment	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	74,150.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	926,844.00
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-Extention Of Electric Line For Public Institutions	500,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,135,878.00
414220103	Improvement Of The Service Of Local Governments- Softwares	9,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	74,440.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	22,020.00
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	186,480.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	54,954.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	159,188.00
	Total	21,348,319.00

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	1,805,929.00
415100101	Electrification Of Offices-Office Electrification	119,179.00
415110001	Roads- New Roads	41,870,722.00
415110002	Roads-Mettalled Roads	7,089,579.00
415110003	Roads-Tarred	103,857,775.00
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	4,149,301.00
415120101	Other Buildings-Land	243,899.00
415120102	Other Buildings-New Building	30,209,243.00
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	56,200.00
415120109	Other Buildings- Furniture	485,308.00
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	207,677,818.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,484,778.00
416100102	Accumulated Depreciation - Roads and Bridges	-101,680,191.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-57,370.00
416100104	Accumulated Depreciation - Waterways	0.00
416100105	Accumulated Depreciation - Public Lighting	-1,457,805.00
416100106	Accumulated Depreciation - Plant and Machinery	-129,118.00
416100107	Accumulated Depreciation - Vehicles	-400,915.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,605,166.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,776,735.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,355,920.00
	Total	-114,947,998.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	2,636,050.00
	Total	2,666,050.00
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)	1,342.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,556.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	136,048.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,240.00
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)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	3,315.00

431500199	Receivables of Redemption	2,453,464.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,143.00
	Total	2,922,322.00
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	CANARA BANK-(120024193931)	870,693.00
450210101	CANARA BANK-(110043872350)	2,805,500.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,465,169.00
450210101	KERALA GRAMIN BANK-(40462101040175)	6,023,874.00
450210101	State Bank of India-(37062624707)	1,217,601.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CANARA BANK-(42402200028901)	170,062.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200029787)	0.00
450210101	CANARA BANK-(42402200069455)	6,177,242.00
450210101	State Bank of Travancore-(67274051364)	9,022.00
450210102	Other Co-operative Bank-(3995)	23,183.00
450210102	Other Co-operative Bank-(242)	16,846,889.00
450210102	Other Co-operative Bank-(3621)	1,224.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210201	Sub Treasury Cherupuzha JVT SB 169-(799013100000169)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	9,523,037.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	640,154.00
450240139	CANARA BANK-(110043854016)	1,008,525.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	41,329.00
450240174	IDBI-(1807104000061612)	0.00
450250025	CANARA BANK-(110079028075)	0.00
	Total	50,833,038.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	150,750.00
460500501	Advance To Implementing Officers	623,744.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,488,439.00
460509901	Advance To Others	10,085.00
	Total	3,273,218.00
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 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8356416
130000000	Rental Income from Panchayat Properties	697585
140000000	Fees & User Charges	7570158
150000000	Sales & Hire Charges	227831
160000000	Revenue Grants, Contributions & Compensation	200019229
170000000	Income from Investments	303262
171000000	Interest Earned	688829
180000000	Other Income	67238
190000000	Prior Period Income	8118
		217938666.00
LESS		
210000000	Establishment Expenses	15352919
220000000	Administrative Expenses	1409510
230000000	Operations & Maintenance	1036461
240000000	Interest & Finance Charges	1238
250000000	Decentralised Plan Programme - Productive Sector	9911780
251000000	Decentralised Plan Programme - Service Sector	59638342
252000000	Decentralised Plan Programme - Infrastructure Sector	1482668
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61206517
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61783600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2033581
270000000	Provisions & Write off	18751
272000000	Depreciation	35853574
290000000	Prior Period Expenditure	-29742470
431000000	Sundry Debtors (Receivables)	-597388
450000000	Cash and Bank Balance	16637791
		236026874.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18088208.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	0

Peringome Vayakkara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-5259
312000000	Reserves	5464634
320000000	Grants, Funds and Contributions for specific purposes	1997167
330000000	Secured Loans	17259176
340000000	Deposits Received	-116190
350000000	Other Liabilities	-28064
		24571464.00
LESS		
412000000	Capital Work-in-Progress	334581
		334581.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24236883.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-481921
		-481921.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-481921.00
GRANT TOTAL (A+B+C)		5666754.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34195247
		34195247.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34195247.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50833038
		50833038.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50833038.00
Net increase /(decrease) in cash and cash equivalents		16637791.00



Peringome Vayakkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,356,416.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	697,585.00
140000000	Fees & User Charges	I-4	7,570,158.00
150000000	Sales & Hire Charges	I-5	227,831.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,019,229.00
170000000	Income from Investments	I-7	303,262.00
171000000	Interest Earned	I-8	688,829.00
180000000	Other Income	I-9	67,238.00
A	Total - INCOME		217,930,548.00
210000000	Establishment Expenses	I-10	15,352,919.00
220000000	Administrative Expenses	I-11	1,409,510.00
230000000	Operations & Maintenance	I-12	1,036,461.00
240000000	Interest & Finance Charges	I-13	1,238.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,911,780.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,638,342.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,482,668.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,206,517.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,783,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,033,581.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	18,751.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	35,853,574.00
190000000	Prior Period Income	I-19	8,118.00
B	B - Total : EXPENDITURE		249,728,941.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-31,798,393.00
190000000	Prior period Income	I-19	8,118.00
290000000	Prior period Expenses	I-18	-29,742,470.00
D	Net Difference	I-19 - I-18	-29,734,352.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,064,041.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,344,619.00
110100102	Property Tax On Non-Residential Buildings	3,627,738.00
110200101	Profession Tax - Institutions	89,350.00
110200102	Profession Tax - Employees	1,658,590.00
110200105	Profession Tax - Traders	710,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-74,381.00
	Total	8,356,416.00

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	697,585.00
	Total	697,585.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	380,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00
140120101	Permit Fee For Construction Of Buildings	3,832,646.00
140120102	Permit Fee For Installation Of Machinery	7,730.00
140120104	Permit Fee For Running Machinery	32,663.00
140120105	Fee for Building Regularisation	2,352,024.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	630.00
140130199	Fees For Other Certificates Or Extracts	22.00
140200101	Penalties And Fines - Penal Interest	133,629.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,000.00
140200108	Penalties And Fines - Fines Imposed By Court	250.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	210,649.00
140400101	Notice Fee	5,255.00
140400106	Search Fee - Birth Registration	510.00
140400107	Compounding Fee	500.00
140400109	Application Fee	419,660.00
140400115	Search Fee - Death Registration	352.00
140400199	Other Fees	4,293.00
140500110	Service Charges Collected	31,750.00
140500111	Other User Charges Collected	3,580.00
140500203	Bus Stand Receipts	25,200.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	10,842.00
	Total	7,570,158.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	201,713.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,118.00
	Total	227,831.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,542,691.00
160100102	Development Fund - Special Component Plan	3,206,000.00
160100103	Development Fund - Tribal Sub-Plan	1,006,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,985,557.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,204,710.00
160100401	Maintenance Fund - Road Assets	1,356,383.00
160100402	Maintenance Fund - Non-Road Assets	4,525,386.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,501,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,228,680.00
160100662	Sarva Siksha Abhiyan	590.00
160100722	Library Grant	13,410.00
160100723	Literacy Scheme Grant	11,418.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,544,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	32,610,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,008,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,566,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	934,400.00
160100769	Suchitwa Mission Grant	432,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	315,173.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,877.00
160100799	Other Revenue Grants	8,080,000.00
160100907	Integrated Child Developement Scheme	1,552,162.00
160102601	Beneficiary Contribution (Utilised)	1,970,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,485,642.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,569,500.00
	Total	200,019,229.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	303,262.00
	Total	303,262.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	688,829.00
	Total	688,829.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	23,960.00
180110102	Lapsed Deposits - Earnest Money Deposit	19,450.00
180110199	Lapsed Deposits - Other Deposits	17,500.00
180400301	Recovery From Others - Audit Recovery	4,678.00
180800104	Receipts From Libraries	1,650.00
	Total	67,238.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	598,130.00
210100102	Salaries - Permanent Staff	8,855,783.00
210100105	Salaries - Part Time Contingent Staff	341,337.00
210100106	Salaries - Contract Staff	560,977.00
210100201	Wages - Daily Wages Staff	835,745.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210100401	Salaries - Engineering Wing	671,121.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	15,924.00
210200102	Travelling Allowances - Permanent Staff	109,532.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	39,250.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	104,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,670.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,186.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,836.00
210200504	Travelling Allowance Of Members	14,919.00
210300102	Pension Contributions - Permanent Staff	1,041,205.00
210300111	Contributory Pension (NPS) - Localbody Share	157,753.00
210300203	Leave Surrender - Permanent Staff	99,162.00
210300205	Leave Surrender - Part Time Contingent Staff	12,289.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	15,352,919.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,000.00
220110101	Electricity Charges - Office	100,760.00
220110102	Electricity Charges - Transferred Institutions	53,819.00
220110199	Other Office Maintenance Expenses	5,968.00
220120101	Telephone Expenses - Office	34,120.00
220120102	Telephone Expenses - Transferred Institutions	17,601.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	24,740.00
220120105	Other Expenses-Transferred Institutions	14,126.00
220120107	Refreshment Charges - Committee Meetings	123,810.00
220120108	Refreshment Charges - Other Meetings	83,330.00
220200102	Purchase Of News Paper	78,592.00
220210101	Printing Charges	59,548.00
220210102	Stationery Expenses	246,726.00
220400101	Insurance Of Vehicles	14,414.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	31,000.00
220520199	Other Professional Fees Except Legal Expenses	7,800.00
220600101	Newspaper Advertisement Charges	110,565.00
220610199	Other Membership And Subscriptions	8,000.00
220700101	Election Expenses - Printing Charges	34,209.00
220800104	Grama Sabha Expenses	133,640.00
220800105	Ceremonies, Entertainments And Receptions	5,892.00
220800109	Donations And Contributions As Per Governement Order	132,085.00
220800199	Other Administrative Expenses	65,765.00
	Total	1,409,510.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	457,511.00
230100104	Electricity Charges For Drinking Water Schemes	8,065.00
230100199	Electricity Charges For Other Operations	62,866.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,011.00
230300199	Consumption Of Stores - Other Stores	1,530.00
230400101	Vehicle Hire Charges	2,376.00
230400102	Equipment Hire Charges	30,320.00
230400199	Other Hire Charges	25,960.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,223.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	2,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,865.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,526.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,674.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,258.00
230500999	Repairs & Maintenance - Movable Assets Others	28,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,248.00
230800099	Other Operating & Maintenance Expenses	96,436.00
230800101	Expenses For Control Of Rats And Stray Dogs	12,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	14,942.00
	Total	1,036,461.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,238.00
	Total	1,238.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	407,000.00
250100102	Coconut-Biofertiliser Distribution	3,108,325.00
250100201	Arecanut-Tender Plants Distribution	300,000.00
250100302	Vegetables-Tender Plants Distribution	195,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	640,000.00
250100801	Mushroom Cultivation-Seed Distribution	84,375.00
250101101	Pepper-Tender Plants Distribution	281,800.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	322,200.00
250110001	Cow-Providing Animals	1,263,900.00
250110008	Poultry-Providing Birds	3,900.00
250110014	Cow - Fodder For Milking Cow	298,760.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	298,760.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,942,500.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	132,500.00
250200001	Self Employment and Marketting promotion	200,000.00
	Total	9,911,780.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	7,518.00
251100601	Education Related Activties-Development Of Educational Quality	22,100.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	186,370.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	110,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	108,700.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	600,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	72,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,650.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,483,335.00
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
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110801	Hospitals Related Activities	50,320.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,479,688.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	570,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,925,610.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	300,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	955,806.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,400.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	299,402.00
251140004	Housing-Individual Programmes-House Construction	30,993,714.00
251140005	Housing-Individual Programmes-Renovation Of Houses	575,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	325,249.00
251150006	Child Welfare-Bala Sabha Programmes	39,796.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150107	Women's Welfare - Social Status Studies	57,565.00
251150108	Welfare of women	136,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	237,722.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	248,019.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	644,061.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,552,158.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	128,817.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,473,459.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	50,410.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,024,028.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	249,752.00
251200001	Electric Line-Post Re-Arrangement	32,668.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,835.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,016,913.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	114,211.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	496,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	40,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	70,670.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	494,659.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	200,697.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	358,000.00
	Total	59,638,342.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	126,668.00
252110004	Roads-Concreting	1,204,794.00
252120101	Other Buildings-Renovation Of Building	151,206.00
	Total	1,482,668.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	61,206,517.00
	Total	61,206,517.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,610,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,008,000.00
254200104	State Sponsored Schemes- Widow Pension	18,544,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	934,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,566,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	61,783,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	11,418.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,022,163.00
	Total	2,033,581.00

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	18,751.00

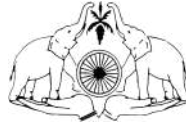
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	18,751.00

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	890,076.00
272300101	Depreciation - Roads & Bridges	32,423,279.00
272310101	Depreciation -Sewerage & Drainage	29,529.00
272330101	Depreciation -Public Lighting	499,843.00
272500101	Depreciation- Vehicles	97,415.00
272600101	Depreciation - Office & Other Equipments	393,000.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	934,158.00
272800101	Depreciation - Other Fixed Assets	586,274.00
	Total	35,853,574.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-9,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	40,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-29,773,470.00
	Total	-29,742,470.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,263.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-800.00
190200101	Prior Period Income - Rent From Building	-20,250.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-30,793.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	58,224.00
	Total	8,118.00



Peringome Vayakkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,195,247.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,621,090.00
140000000	Fees & User Charges	RP-4	7,137,484.00
150000000	Sale & Hire Charges	RP-5	217,159.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,501,800.00
171000000	Interest Earned	RP-9	688,829.00
190000000	Prior Period Income	RP-11	63,824.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
254000000	State Sponsored Schemes	RP-19	0.00
311000000	Earmarked Funds	RP-28	22,741.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,662,603.00
431000000	Sundry Debtors (Receivables)	RP-45	10,259,050.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	6,328.00
330000000	Secured Loans	RP-31	19,784,261.00
340000000	Deposits Received	RP-33	95,036.00
350000000	Other Liabilities	RP-35	1,127,256.00
	Total :		114,402,708.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	139,532.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,812.00
431000000	Sundry Debtors (Receivables)	RP-45	2,456,779.00
460000000	Loans, Advances and Deposits	RP-49	211,000.00
Non-Operating			
340000000	Deposits Received	RP-33	79,487.00
350000000	Other Liabilities	RP-35	60,647,060.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,833,038.00
	Total :		114,402,708.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(42402200028901)	168,224.00
450210101	CANARA BANK-(42402200029787)	33,611.00
450210101	CANARA BANK-(42402200039327)	3,800.00
450210101	CANARA BANK-(42402200069455)	2,783,602.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	KERALA GRAMIN BANK-(40462101040175)	3,550,205.00
450210101	State Bank of India-(37062624707)	597,607.00
450210101	State Bank of Travancore-(67274051364)	8,782.00
450210102	Other Co-operative Bank-(242)	16,070,110.00
450210102	Other Co-operative Bank-(3621)	1,177.00
450210102	Other Co-operative Bank-(3995)	22,568.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	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
450240105	KERALA GRAMIN BANK-(40462101067455)	10,127,071.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	252,705.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	526,100.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	40,151.00
450240174	IDBI-(1807104000061612)	0.00
450210201	Sub Treasury Cherupuzha JVT SB 169-(799013100000169)	0.00
	Total	34,195,247.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,621,090.00
	Total	1,621,090.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	2,352,024.00
140120102	Permit Fee For Installation Of Machinery	7,730.00
140120101	Permit Fee For Construction Of Buildings	3,832,646.00
140120104	Permit Fee For Running Machinery	28,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	200.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	630.00
140130199	Fees For Other Certificates Or Extracts	22.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200101	Penalties And Fines - Penal Interest	133,629.00
140200199	Penalties And Fines - Other Penalties	188,538.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200108	Penalties And Fines - Fines Imposed By Court	250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,000.00
140400107	Compounding Fee	500.00
140400101	Notice Fee	5,255.00
140400115	Search Fee - Death Registration	352.00
140400199	Other Fees	4,293.00
140400109	Application Fee	419,660.00
140400106	Search Fee - Birth Registration	510.00
140500209	Restoration Charges For Road Cutting	10,842.00
140500207	Crematorium Fees	1,000.00
140500110	Service Charges Collected	31,750.00
140500111	Other User Charges Collected	3,580.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,137,484.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	201,713.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,446.00
	Total	217,159.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,501,800.00
	Total	13,501,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	688,829.00
	Total	688,829.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,000.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	1,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	58,224.00
	Total	63,824.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0.00
	Total	0.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200199	State Sponsored Schemes- Others	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,741.00
	Total	22,741.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	13,410.00
320100162	Sarva Siksha Abhiyan	2,428.00
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,024,285.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	240.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,277,920.00
320200111	Maintenance Grant - Non-Road	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,178.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,213,675.00
320800101	Beneficiary Contributions	1,128,995.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	429,227.00
320100196	Integrated Child Development Scheme	2,580,373.00
320100197	Literacy Scheme Grant	11,465.00
320100198	Grant from Suchitwa Mission	432,000.00
320100999	Other Liabilities	710.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,003,697.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,737,500.00
	Total	25,662,603.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,309.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,468,997.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,304.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,237,915.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	415,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	25,200.00
431400101	Rent Receivables From Buildings(Current)	677,335.00
431500199	Receivables of Redemption	3,166,440.00
431910201	Outdoor collection control account	0.00
	Total	10,259,050.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,678.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,650.00
	Total	6,328.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,784,261.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,784,261.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,036.00
340100101	Contractors' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	60,000.00
	Total	95,036.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	270.00
350120101	Interest Accrued & Due - Loans	10,908.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,672.00
350200299	Recoveries Payable - Other Deductions	65,940.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,672.00
350300101	Government And Other Dues Payable - Library Cess	290,728.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,315.00
350300199	Government And Other Dues Payable - Others	0.00
350300110	Government And Other Dues Payable - Audit Recovery	3,388.00
350400501	Refunds Payable - Grants And Funds	71,386.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,184.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,846.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	261,850.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,800.00
350400999	Refund of unutilised Grants - Prior period	103,197.00
	Total	1,127,256.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	133,640.00
220800105	Ceremonies, Entertainments And Receptions	5,892.00
	Total	139,532.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,733.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	73.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6.00
	Total	35,812.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	3,315.00
431500199	Receivables of Redemption	2,453,464.00
	Total	2,456,779.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	211,000.00
	Total	211,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	49,487.00
	Total	79,487.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,350,043.00
350110104	Employer Liabilities - Pension Contributions Payable	1,066,219.00
350110102	Employee Liabilities - Net Salary Payable	7,583,420.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,006.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,193.00
350200101	Recoveries Payable - General Provident Fund	96,269.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,852,790.00
350200103	Recoveries Payable - State Life Insurance	167,400.00
350200104	Recoveries Payable - Group Insurance Scheme	156,900.00
350200105	Recoveries Payable - Life Insurance Corporation	223,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	114,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,155.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,193.00
350200204	Recoveries Payable - National Pension Scheme	159,006.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,199.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,197.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,131.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,131.00
350300110	Government And Other Dues Payable - Audit Recovery	3,388.00
350300101	Government And Other Dues Payable - Library Cess	253,499.00
	Total	60,647,060.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210101	CANARA BANK-(42402200029787)	0.00
450210101	CANARA BANK-(120024193931)	870,693.00
450210101	CANARA BANK-(110043872350)	2,805,500.00
450210101	State Bank of India-(37062624707)	1,217,601.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,465,169.00
450210101	KERALA GRAMIN BANK-(40462101040175)	6,023,874.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	CANARA BANK-(42402200069455)	6,177,242.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200028901)	170,062.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210102	Other Co-operative Bank-(3995)	23,183.00
450210102	Other Co-operative Bank-(3621)	1,224.00
450210102	Other Co-operative Bank-(242)	16,846,889.00
450210101	State Bank of Travancore-(67274051364)	9,022.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	640,154.00
450240174	IDBI-(1807104000061612)	0.00
450240139	CANARA BANK-(110043854016)	1,008,525.00
450240105	KERALA GRAMIN BANK-(40462101067455)	9,523,037.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	41,329.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450250025	CANARA BANK-(110079028075)	0.00
450210201	Sub Treasury Cherupuzha JVT SB 169-(799013100000169)	0.00
	Total	50,833,038.00



Peringome Vayakkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2344619	0	2344619	
110100102	Property Tax On Non-Residential Buildings	0	0	3837800	210062	3627738	
110200101	Profession Tax - Institutions	0	0	89350	0	89350	
110200102	Profession Tax - Employees	0	0	1715540	56950	1658590	
110200105	Profession Tax - Traders	0	0	710500	0	710500	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	74381		74381
130100101	Rent From Buildings	0	0	697585	0	697585	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	381100	200	380900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5750	0	5750	
140120101	Permit Fee For Construction Of Buildings	0	0	3832646	0	3832646	
140120102	Permit Fee For Installation Of Machinery	0	0	7730	0	7730	
140120104	Permit Fee For Running Machinery	0	0	32663	0	32663	
140120105	Fee for Building Regularisation	0	0	2354245	2221	2352024	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	200	0	200	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4600	0	4600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1480	0	1480	
140130119	Fees For Extracts As Per RTI Act	0	0	630	0	630	
140130199	Fees For Other Certificates Or Extracts	0	0	22	0	22	
140200101	Penalties And Fines - Penal Interest	0	0	133662	33	133629	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21000	0	21000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	44500	500	44000	
140200199	Penalties And Fines - Other Penalties	0	0	210649	0	210649	
140400101	Notice Fee	0	0	5255	0	5255	
140400106	Search Fee - Birth Registration	0	0	510	0	510	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	423660	4000	419660	
140400115	Search Fee - Death Registration	0	0	352	0	352	
140400199	Other Fees	0	0	4293	0	4293	
140500110	Service Charges Collected	0	0	31750	0	31750	
140500111	Other User Charges Collected	0	0	3580	0	3580	
140500203	Bus Stand Receipts	0	0	25200	0	25200	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	10842	0	10842	
140500301	Collection Incentive - KCWWF	0	0	5225	5225		
150110101	Receipts from Sale Of Tender Forms	0	0	283107	81394	201713	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26118	0	26118	
160100101	Development Fund - General	0	0	25542691	0	25542691	
160100102	Development Fund - Special Component Plan	0	0	3206000	0	3206000	
160100103	Development Fund - Tribal Sub-Plan	0	0	1006000	0	1006000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3985557	0	3985557	
160100111	Development Fund - Central Finance Commission Grant –	0	0	4204710	0	4204710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	1356383	0	1356383	
160100402	Maintenance Fund - Non-Road Assets	0	0	4525386	0	4525386	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13501800	0	13501800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63228680	0	63228680	
160100662	Sarva Siksha Abhiyan	0	0	590	0	590	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	11418	0	11418	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18544200	0	18544200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	120000	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32610100	0	32610100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5008000	0	5008000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4566900	0	4566900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	934400	0	934400	
160100769	Suchitwa Mission Grant	0	0	432000	0	432000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	315173	0	315173	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	247877	0	247877	
160100799	Other Revenue Grants	0	0	8080000	0	8080000	
160100907	Integrated Child Development Scheme	0	0	1552162	0	1552162	
160102601	Beneficiary Contribution (Utilised)	0	0	1970650	0	1970650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2485642	0	2485642	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2569500	0	2569500	
170100101	Interest On Fixed Deposits	0	0	303262	0	303262	
171100101	Interest From Bank Accounts	0	0	688876	47	688829	
180110101	Lapsed Deposits - Auction Deposit	0	0	23960	0	23960	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	19450	0	19450	
180110199	Lapsed Deposits - Other Deposits	0	0	17500	0	17500	
180400301	Recovery From Others - Audit Recovery	0	0	4678	0	4678	
180800104	Receipts From Libraries	0	0	1650	0	1650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	18442	19705		1263
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1000	1800		800
190200101	Prior Period Income - Rent From Building	0	0	0	20250		20250
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	83789	114582		30793
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	58224	0	58224	
210100101	Salaries - Secretary	0	0	0	598130		598130
210100102	Salaries - Permanent Staff	0	0	0	8855783		8855783
210100105	Salaries - Part Time Contingent Staff	0	0	0	341337		341337
210100106	Salaries - Contract Staff	0	0	270	561247		560977
210100201	Wages - Daily Wages Staff	0	0	0	835745		835745
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	15924		15924
210200102	Travelling Allowances - Permanent Staff	0	0	0	109532		109532
210200104	Travelling Allowances - Contract Staff	0	0	0	8280		8280
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39250		39250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	0	104400		104400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3670		3670
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4186		4186
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7836		7836
210200504	Travelling Allowance Of Members	0	0	0	14919		14919
210300102	Pension Contributions - Permanent Staff	0	0	0	1041205		1041205
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	157753		157753
210300203	Leave Surrender - Permanent Staff	0	0	458763	557925		99162
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12289		12289
210300206	Leave Surrender- Contract Staff	0	0	70220	109122		38902
220100101	Rent Of Buildings	0	0	0	8000		8000
220110101	Electricity Charges - Office	0	0	3278	104038		100760
220110102	Electricity Charges - Transferred Institutions	0	0	0	53819		53819
220110199	Other Office Maintenance Expenses	0	0	0	5968		5968
220120101	Telephone Expenses - Office	0	0	0	34120		34120
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17601		17601
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	24740		24740
220120105	Other Expenses-Transferred Institutions	0	0	0	14126		14126
220120107	Refreshment Charges - Committee Meetings	0	0	0	123810		123810
220120108	Refreshment Charges - Other Meetings	0	0	0	83330		83330
220200102	Purchase Of News Paper	0	0	0	78592		78592
220210101	Printing Charges	0	0	0	59548		59548
220210102	Stationery Expenses	0	0	0	246726		246726
220400101	Insurance Of Vehicles	0	0	0	14414		14414
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7800		7800
220600101	Newspaper Advertisement Charges	0	0	0	110565		110565
220610199	Other Membership And Subscriptions	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	34209		34209
220800104	Grama Sabha Expenses	0	0	0	133640		133640
220800105	Ceremonies, Entertainments And	0	0	0	5892		5892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Receptions						
220800109	Donations And Contributions As Per Government Order	0	0	0	132085		132085
220800199	Other Administrative Expenses	0	0	32560	98325		65765
230100101	Electricity Charges For Street Lights	0	0	0	457511		457511
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8065		8065
230100199	Electricity Charges For Other Operations	0	0	0	62866		62866
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180011		180011
230300199	Consumption Of Stores - Other Stores	0	0	0	1530		1530
230400101	Vehicle Hire Charges	0	0	0	2376		2376
230400102	Equipment Hire Charges	0	0	6900	37220		30320
230400199	Other Hire Charges	0	0	0	25960		25960
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not 0 Included In Annual Plan)		0	0	7223		7223
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	2000		2000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10865		10865
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	750		750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45526		45526
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16674		16674
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14258		14258
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	28400		28400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17248		17248
230800099	Other Operating & Maintenance Expenses	0	0	0	96436		96436
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	12500		12500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	14942		14942
240700101	Bank Charges	0	0	0	1238		1238
250100001	Paddy-Seed Distribution	0	0	0	32760		32760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	407000		407000
250100102	Coconut-Biofertiliser Distribution	0	0	0	3108325		3108325
250100201	Arecanut-Tender Plants Distribution	0	0	0	300000		300000
250100302	Vegetables-Tender Plants Distribution	0	0	0	195000		195000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	640000		640000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	84375		84375
250101101	Pepper-Tender Plants Distribution	0	0	0	281800		281800
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	322200		322200
250110001	Cow-Providing Animals	0	0	0	1263900		1263900
250110008	Poultry-Providing Birds	0	0	0	3900		3900
250110014	Cow - Fodder For Milking Cow	0	0	0	298760		298760
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	298760		298760
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1942500		1942500
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	132500		132500
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	7518		7518
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	22100		22100
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	115000		115000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	186370		186370
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	110000		110000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	108700		108700
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	600000		600000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	72000		72000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148650		148650
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1483335		1483335
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
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110801	Hospitals Related Activities	0	0	0	50320		50320
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1479688		1479688
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	570600		570600
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	2025424	4951034		2925610
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	5500	305500		300000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	955806		955806
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	50400		50400
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	299402		299402
251140004	Housing-Individual Programmes-House Construction	0	0	0	30993714		30993714
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	575000		575000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	325249		325249
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	39796		39796
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150107	Women's Welfare - Social Status Studies	0	0	0	57565		57565
251150108	Welfare of women	0	0	0	136000		136000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	237722		237722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	248019		248019
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	644061		644061
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1552158		1552158
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	128817		128817
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4473459		4473459
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	50410		50410
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1024028		1024028
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	249752		249752
251200001	Electric Line-Post Re- Arrangement	0	0	0	32668		32668
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	22835		22835
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1016913		1016913
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370940		370940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	114211		114211
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	496000		496000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	40000		40000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	70670		70670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	494659		494659
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	200697		200697
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	358000		358000
252110001	Roads-Retarring	0	0	0	126668		126668
252110004	Roads-Concreting	0	0	0	1204794		1204794
252120101	Other Buildings-Renovation Of Building	0	0	0	151206		151206
253100101	Total Poverty Alleviation	0	0	0	61206517		61206517
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32610100		32610100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5008000		5008000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18544200		18544200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	934400		934400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4566900		4566900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	240000		120000
254200199	State Sponsored Schemes- Others	0	0	33714	33714		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11418		11418
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2022163		2022163
270300101	Property Tax Written Off	0	0	0	18751		18751
272200101	Depreciation-Buildings	0	0	0	890076		890076
272300101	Depreciation - Roads & Bridges	0	0	0	32423279		32423279
272310101	Depreciation -Sewerage & Drainage	0	0	0	29529		29529
272330101	Depreciation -Public Lighting	0	0	0	499843		499843
272500101	Depreciation- Vehicles	0	0	0	97415		97415
272600101	Depreciation - Office & Other Equipments	0	0	0	393000		393000
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	934158		934158
272800101	Depreciation - Other Fixed Assets	0	0	0	586274		586274
290800101	Prior Period Expenses - Establishment Expenses	0	0	9000	0	9000	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	40000		40000
290800701	Prior Period Expenses -	0	0	30013470	240000	29773470	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Miscellaneous Expenses						
310100101	Panchayat Fund - General Fund	0	1973505	10079100	0	8105595	
310900101	Excess Of Income Over Expenditure	31685133	40773926	0	10079100		19167893
311100101	Panchayat'S Distress Relief Fund	28442	0	22741	28000	23183	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1060434	0	1060434	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	344880	0	344880	
312109901	Capital Contribution	130380833	0	4059320	0	134440153	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33611	0	2115410	2149021		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	24024	24024		
320100162	Sarva Siksha Abhiyan	168224	0	2428	590	170062	
320100181	Total Sanitation Campaign	2164909	0	0	0	2164909	
320100190	Vimukthi Grant	6160	0	0	0	6160	
320100194	Library Grant	0	0	13410	13410		
320100196	Integrated Child Developement Scheme	2564590	0	2580373	1552162	3592801	
320100197	Literacy Scheme Grant	1177	0	11465	11418	1224	
320100198	Grant from Suchitwa Mission	0	0	432000	432000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1010000	0	0	0	1010000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252705	0	1003697	247877	1008525	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	76100	0	429227	315173	190154	
320100999	Other Liabilities	314475	0	710	285050	30135	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	925521	0	5481830	5390944	1016407	
320200111	Maintenance Grant - Non-Road	0	0	37672	37672		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9201550	0	3737500	4432420	8506630	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8782	0	240	0	9022	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	12940	0	0	0	12940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	40151	0	1178	0	41329	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3550205	0	6213675	8080006	1683874	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1090000	0	0	0	1090000	
320800101	Beneficiary Contributions	105880	0	1130945	1052350	184475	
330500201	Secured Loans - Loan From KURDFC	9971915	0	25294261	8035085	27231091	
330500202	Secured Loans - Loan From HUDCO	0	0	20954261	20954261		
340100101	Contractors' Earnest Money Deposit	51950	0	30000	46450	35500	
340100102	Suppliers' Earnest Money Deposit	1500	0	60000	1500	60000	
340100103	Bidders' Earnest Money Deposit	12500	0	0	1500	11000	
340100203	Bidders' Security Deposit	27949	0	0	0	27949	
340100301	Contractors' Retention	204727	0	24533	49487	179773	
340100303	Election Deposit	17500	0	0	17500		
340109901	Other Deposits	96499	0	0	12474	84025	
340200101	Rent Deposit	311038	0	20250	20250	311038	
340200102	Auction Deposit	23960	0	0	23960		
340200199	Other Deposits	763671	0	0	77852	685819	
350109999	Amount payable to Other Creditors	411405	0	50874384	50880246	405543	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8970194	8970194		
350110102	Employee Liabilities - Net Salary Payable	536837	0	7671491	7583690	624638	
350110104	Employer Liabilities - Pension Contributions Payable	78109	0	1083178	1066219	95068	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13332	0	157753	159006	12079	
350120101	Interest Accrued & Due - Loans	56992	0	10908	0	67900	
350120199	Interest Accrued & Due - Others	17	0	0	0	17	
350200101	Recoveries Payable - General Provident Fund	74269	0	22000	96269		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	530010	0	1450480	1852790	127700	
350200103	Recoveries Payable - State Life Insurance	11175	0	172275	167400	16050	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	158400	156900	13500	
350200105	Recoveries Payable - Life Insurance Corporation	18774	0	223114	223171	18717	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	117000	114750	9750	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	97655	91155	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	0	9000		
350200117	Recoveries Payable - MEDISEP	8500	0	104000	103000	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	5950	0	50798	25193	31555	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5950	0	38798	13193	31555	
350200204	Recoveries Payable - National Pension Scheme	13332	0	157753	159006	12079	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14445	0	79378	68132	25691	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14445	0	84174	72928	25691	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5950	0	86154	42131	49973	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5950	0	86154	42131	49973	
350200299	Recoveries Payable - Other Deductions	0	0	65940	14358	51582	
350300101	Government And Other Dues Payable - Library Cess	222679	0	294592	255077	262194	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3388	3388		
350300111	Government And Other Dues Payable - Flood Cess	1158	0	0	0	1158	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1725	0	1315	0	3040	
350300199	Government And Other Dues Payable - Others	0	0	23178	23178		
350400202	Refunds Payable - Electricity Charges	0	0	728	728		
350400501	Refunds Payable - Grants And Funds	60000	0	71386	0	131386	
350400999	Refund of unutilised Grants - Prior period	0	0	103197	0	103197	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	348437	0	7616	13429	342624	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	299550	0	152600	294200	157950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	127807	0	13846	11179	130474	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	246734	0	279150	230800	295084	
350410399	Advance Collection Of Revenues - Other Fees	5400	0	0	0	5400	

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350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1800	0	1800	
350410999	Advance Collection Of Revenues - Other Revenue	2250	0	0	0	2250	
350800101	Liability In Respect Of Stale Cheques	40801	0	0	0	40801	
410800101	Other Fixed Assets	0	2763848	0	0		2763848
412010101	Capital Work In Progress	0	0	0	334581		334581
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	287421	0	0		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	70050	0	181903		251953
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	50000	0	0		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	1999548	0	99825		2099373
414100106	Primary Education-Buildings In Government Schools	0	799593	0	0		799593
414100107	Primary Education- Play Ground In Government School	0	555112	0	0		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	13610	0	13410		27020
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	262790	0	185074		447864
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	93000		473616
414120005	Public Drinking Water Programmes-Pumb House	0	622997	0	0		622997

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	52056	0	371564		423620
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	1095287	0	0		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	40000	0	34150		74150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	282844	0	644000		926844
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	535842		1135878
414220103	Improvement Of The Service Of Local Governments- Softwares	0	9500	0	0		9500
414220106	Improvement Of The Service Of Local Governments-Networking	0	74440	0	0		74440
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	22020		22020
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	94564	0	91916		186480

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	54954		54954
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	159188	0	0		159188
415100001	Streetlights-Line Extension For Existing Street Lights	0	3198974	0	0		3198974
415100003	Streetlights- Streelights	0	787250	0	1018679		1805929
415100101	Electrification Of Offices-Office Electrification	0	0	0	119179		119179
415110001	Roads- New Roads	0	37433983	0	4436739		41870722
415110002	Roads-Mettalled Roads	0	7089579	0	0		7089579
415110003	Roads-Tarred	0	100384140	334581	3808216		103857775
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	1997455	0	0		1997455
415120009	Local Self Government Institution Officer Building - Furniture	0	4046498	0	102803		4149301
415120101	Other Buildings-Land	0	243899	0	0		243899
415120102	Other Buildings-New Building	0	29584385	0	624858		30209243
415120104	Other Buildings-Drinking Water Facilities	0	120470	0	0		120470
415120105	Other Buildings-Sanitation Facilities	0	357885	0	0		357885
415120106	Other Buildings-Sidewall	0	6477751	0	0		6477751
415120108	Other Buildings- Equipments	0	49600	0	6600		56200
415120109	Other Buildings- Furniture	0	33883	0	451425		485308
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	3911270	0	890076	1316568	3484778	
416100102	Accumulated Depreciation - Roads and Bridges	90327394	0	32423279	21070482	101680191	
416100103	Accumulated Depreciation - Sewerage and Drainage	533066	0	29529	505225	57370	
416100104	Accumulated Depreciation - Waterways	2594202	0	0	2594202		
416100105	Accumulated Depreciation - Public Lighting	957962	0	499843	0	1457805	
416100106	Accumulated Depreciation - Plant and Machinery	1100932	0	0	971814	129118	
416100107	Accumulated Depreciation - Vehicles	303500	0	97415	0	400915	

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416100108	Accumulated Depreciation - Office and Other Equipment	1718863	0	393000	506697	1605166	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3175358	0	934158	1332781	2776735	
416100110	Accumulated Depreciation - Other Fixed Assets	4200297	0	586274	1430651	3355920	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	2441876	109088	303262		2636050
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1920	2670038	2669460		1342
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1278	3722	5000		2556
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23298	3702123	3814873		136048
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	44898	31206	37548		51240
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99690	99690		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25250	25250		
431120105	Receivables For Profession Tax - Traders (Current)	0	1800	713980	712180		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	384950	384950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	400	400		
431400101	Rent Receivables From Buildings(Current)	0	0	697585	697585		
431400102	Rent Receivables From Buildings(Arrears)	0	283500	922	922		283500
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	25200	25200		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	26200	26200		
431409999	Receivables From Government - Others	0	0	0	3315		3315
431500199	Receivables of Redemption	0	3166440	3166440	2453464		2453464
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3424	0	303033	297314	9143	
431910201	Outdoor collection control account	12917	0	26054	26054	12917	
450100101	Cash	0	0	14458185	14458185		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7145831	38750191	54343523		22739163
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16093855	14477511	15254952		16871296
450210104	Treasury Account Of Traditional Functions Fund	0	0	17286192	17286192		
450240105	Fund In Bank Account Of Awards And Honours - Central	0	10127071	9619454	9015420		9523037

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	Government						
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	9534	0	0		9534
450240139	Fund In Bank Account Of National Health Mission	0	778805	563050	1432924		1648679
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	40151	0	1178		41329
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	432000	432000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	11418	11418		
460100101	Festival Advance	0	4000	215000	211000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	150750	0	0		150750
460500501	Advance To Implementing Officers	0	1081744	458000	0		623744
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2508360	2026340	2006419		2488439
460509901	Advance To Others	0	10085	0	0		10085
Total		307585265	307585265	558605233	558605233	562556687	562556687