



Peringome Vayakkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	11,555,252.00
311000000	Earmarked Funds	B-2	24,707.00
312000000	Reserves	B-3	157,636,352.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,873,352.00
330000000	Secured Loans	B-5	26,313,733.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,736,198.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,127,998.00
360000000	Provisions	B-10	0.00
	Total :		230,267,592.00
410000000	Fixed Assets	B-11	2,763,848.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,020,029.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,976,479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	249,003,677.00
416000000	Accumulated Depreciation	B-11(a)	-122,115,050.00
420000000	Investment –General Fund	B-12	2,883,524.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,956,495.00
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	52,629,211.00
460000000	Loans, advances and deposits	B-18	3,149,379.00
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 :		230,267,592.00

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	3,449,657.00
	Total	11,555,252.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,707.00
311100199	Other Earmarked Special Funds	0.00
	Total	24,707.00
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	156,231,038.00
	Total	157,636,352.00
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	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	624.00
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	168,882.00
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	3,120,173.00
320100197	Literacy Scheme Grant	1,273.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	107,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	881,328.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	697,911.00
320100999	Other Liabilities	710.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,768,039.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,065,085.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	47,026.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,376,915.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	103,080.00
320900101	Donations to CMDRF	0.00
	Total	29,873,352.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,313,733.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	26,313,733.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,900.00
340100102	Suppliers' Earnest Money Deposit	0.00
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	584,571.00
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	691,715.00
	Total	1,736,198.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	596,908.00
350110104	Employer Liabilities - Pension Contributions Payable	78,509.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,939.00
350120101	Interest Accrued & Due - Loans	250,172.00
350120199	Interest Accrued & Due - Others	17.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,090.00
350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,778.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,500.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,919.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,478.00
350200204	Recoveries Payable - National Pension Scheme	18,939.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,742.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,098.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	72,574.00
350300101	Government And Other Dues Payable - Library Cess	297,794.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	15,216.00
350300111	Government And Other Dues Payable - Flood Cess	1,158.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,025.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	290,574.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	91,125.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	324,171.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	311,630.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,927.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	238,284.00
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	45,991.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,127,998.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,763,848.00
	Total	2,763,848.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	300,000.00
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(	106,000.00
	Total	2,020,029.00
B11-(d) Annual Plan - Capital Expences (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	2,599,373.00
414100106	Primary Education-Buildings In Government Schools	799,593.00
414100107	Primary Education- Play Ground In Government School	1,067,346.00
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	39,430.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	777,444.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	148,495.00
414110101	Medical Institution-Ayurveda-Health- Buildings	620,384.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	100,000.00
414130107	Public Crematorium - (Modernization)	3,179,800.00
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	514,204.00
414120007	Public Drinking Water Programmes-Tank	1,084,148.00
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	976,450.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,214,344.00
414140105	Mini MCF Construction	29,478.00
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	1,367,953.00
414220103	Improvement Of The Service Of Local Governments- Softwares	9,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	253,228.00
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	28,976,479.00

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	63,776,401.00
415110002	Roads-Mettalled Roads	7,089,579.00
415110003	Roads-Tarred	123,275,455.00
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	4,151,801.00
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	249,003,677.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,845,294.00
416100102	Accumulated Depreciation - Roads and Bridges	-107,038,826.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-96,214.00
416100104	Accumulated Depreciation - Waterways	-22,590.00
416100105	Accumulated Depreciation - Public Lighting	-2,274,159.00
416100106	Accumulated Depreciation - Plant and Machinery	-190,772.00
416100107	Accumulated Depreciation - Vehicles	-682,560.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,191,280.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,553,438.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,219,917.00
	Total	-122,115,050.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	2,853,524.00
	Total	2,883,524.00

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)	10,518.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,898.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	158,939.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,935.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	90,456.00
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	177,362.00
431500199	Receivables of Redemption	10,164,908.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,021.00
	Total	10,956,495.00

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-(110043872350)	2,900,597.00
450210101	KERALA GRAMIN BANK-(40462101040175)	1,376,915.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CANARA BANK-(42402200029787)	624.00
450210101	CANARA BANK-(42402200069455)	10,336,600.00
450210101	State Bank of Travancore-(67274051364)	0.00
450210101	CANARA BANK-(120024193931)	669,328.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,893,180.00
450210101	State Bank of India-(37062624707)	2,081,019.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200028901)	0.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210102	Other Co-operative Bank-(3621)	1,273.00
450210102	Other Co-operative Bank-(242)	9,426,545.00
450210102	Other Co-operative Bank-(3995)	24,207.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	17,833,124.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	881,328.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	1,147,911.00

450240148	CANARA BANK JALANIDHI-(42402200087568)	47,026.00
450240174	IDBI-(1807104000061612)	0.00
450250025	CANARA BANK-(110079028075)	0.00
	Total	52,629,211.00
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
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	182,132.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	150,750.00
460500501	Advance To Implementing Officers	398,744.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,365,468.00
460509901	Advance To Others	52,085.00
	Total	3,149,379.00
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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9170883
130000000	Rental Income from Panchayat Properties	707176
140000000	Fees & User Charges	4321479
150000000	Sales & Hire Charges	138243
160000000	Revenue Grants, Contributions & Compensation	236061011
170000000	Income from Investments	217474
171000000	Interest Earned	704586
180000000	Other Income	6852
190000000	Prior Period Income	129276
		754370940.00
LESS		
210000000	Establishment Expenses	16569295
220000000	Administrative Expenses	2106748
230000000	Operations & Maintenance	1181270
240000000	Interest & Finance Charges	1231
250000000	Decentralised Plan Programme - Productive Sector	11464011
251000000	Decentralised Plan Programme - Service Sector	50149409
252000000	Decentralised Plan Programme - Infrastructure Sector	1223701
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41023560
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	92576400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2356555
270000000	Provisions & Write off	7593
272000000	Depreciation	47162021
290000000	Prior Period Expenditure	-39017252
431000000	Sundry Debtors (Receivables)	8034173
450000000	Cash and Bank Balance	1796173
		709904664.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		44466276.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1524

Peringome Vayakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	21790885
320000000	Grants, Funds and Contributions for specific purposes	5899205
330000000	Secured Loans	-917358
340000000	Deposits Received	341094
350000000	Other Liabilities	-35421
		81239787.00
LESS		
412000000	Capital Work-in-Progress	-334581
		-1003743.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		82243530.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-123839
		-371517.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-371517.00
GRANT TOTAL (A+B+C)		126338289.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50833038
		50833038.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50833038.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52629211
		52629211.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52629211.00
Net increase /(decrease) in cash and cash equivalents		1796173.00



Peringome Vayakkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,170,883.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	707,176.00
140000000	Fees & User Charges	I-4	4,321,479.00
150000000	Sales & Hire Charges	I-5	138,243.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,061,011.00
170000000	Income from Investments	I-7	217,474.00
171000000	Interest Earned	I-8	704,586.00
180000000	Other Income	I-9	6,852.00
A	Total - INCOME		251,327,704.00
210000000	Establishment Expenses	I-10	16,569,295.00
220000000	Administrative Expenses	I-11	2,106,748.00
230000000	Operations & Maintenance	I-12	1,181,270.00
240000000	Interest & Finance Charges	I-13	1,231.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,464,011.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,149,409.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,223,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,023,560.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	92,576,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,356,555.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	7,593.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	47,162,021.00
190000000	Prior Period Income	I-19	129,276.00
B	B - Total : EXPENDITURE		265,821,794.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,494,090.00
190000000	Prior period Income	I-19	129,276.00
290000000	Prior period Expenses	I-18	-39,017,252.00
D	Net Difference	I-19 - I-18	-38,887,976.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		24,393,886.00
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	2,902,928.00
110100102	Property Tax On Non-Residential Buildings	3,859,047.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,688,580.00
110200105	Profession Tax - Traders	755,180.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-82,352.00
	Total	9,170,883.00

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	707,176.00
	Total	707,176.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	411,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	2,026,618.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120104	Permit Fee For Running Machinery	32,215.00
140120105	Fee for Building Regularisation	979,151.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	978.00
140130199	Fees For Other Certificates Or Extracts	26.00
140200101	Penalties And Fines - Penal Interest	176,131.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	293,368.00
140400101	Notice Fee	4,150.00
140400106	Search Fee - Birth Registration	336.00
140400107	Compounding Fee	300.00
140400109	Application Fee	248,950.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	23,976.00
140500110	Service Charges Collected	28,178.00
140500112	Service charges for Water Charges	17.00
140500202	Market Receipts	900.00
140500203	Bus Stand Receipts	26,000.00
140500209	Restoration Charges For Road Cutting	21,784.00
140500301	Collection Incentive - KCWWF	151.00
	Total	4,321,479.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	129,133.00
	Total	138,243.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,715,050.00
160100102	Development Fund - Special Component Plan	2,825,573.00
160100103	Development Fund - Tribal Sub-Plan	1,006,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,270,146.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,458,812.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,283,270.00
160100401	Maintenance Fund - Road Assets	11,854,484.00
160100402	Maintenance Fund - Non-Road Assets	12,878,065.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,541,332.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,380,115.00
160100639	National Health Mission	1,400,000.00
160100662	Sarva Siksha Abhiyan	1,180.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,496,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,898,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,868,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,799,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,364,200.00
160100769	Suchitwa Mission Grant	370,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,037.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568,881.00
160100799	Other Revenue Grants	700,000.00
160100802	Award for Best Local Government Institution	902,300.00
160100907	Integrated Child Developement Scheme	3,402,455.00
160102601	Beneficiary Contribution (Utilised)	2,056,745.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,907,596.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,784,160.00
	Total	236,061,011.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	217,474.00
	Total	217,474.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	704,586.00
	Total	704,586.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,187.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	350.00
180400301	Recovery From Others - Audit Recovery	2,465.00
180800104	Receipts From Libraries	2,850.00
	Total	6,852.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	882,953.00
210100102	Salaries - Permanent Staff	9,116,137.00
210100105	Salaries - Part Time Contingent Staff	357,510.00
210100106	Salaries - Contract Staff	821,508.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	896,985.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	18,208.00
210200102	Travelling Allowances - Permanent Staff	105,348.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	39,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	475,784.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,474.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	68,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,640.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,888.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,864.00
210200504	Travelling Allowance Of Members	47,244.00
210300102	Pension Contributions - Permanent Staff	909,281.00
210300111	Contributory Pension (NPS) - Localbody Share	182,032.00
210300203	Leave Surrender - Permanent Staff	708,298.00
210300205	Leave Surrender - Part Time Contingent Staff	12,769.00
210300206	Leave Surrender- Contract Staff	27,757.00
	Total	16,569,295.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,155.00
220110101	Electricity Charges - Office	86,957.00
220110102	Electricity Charges - Transferred Institutions	98,615.00
220120101	Telephone Expenses - Office	33,183.00
220120102	Telephone Expenses - Transferred Institutions	17,980.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	30,842.00
220120105	Other Expenses-Transferred Institutions	19,550.00
220120107	Refreshment Charges - Committee Meetings	115,295.00
220120108	Refreshment Charges - Other Meetings	28,210.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	65,920.00
220210101	Printing Charges	101,221.00
220210102	Stationery Expenses	134,044.00
220400101	Insurance Of Vehicles	40,106.00
220510102	Legal Expenses Other Than For Recoveries	38,000.00
220520199	Other Professional Fees Except Legal Expenses	12,450.00
220600101	Newspaper Advertisement Charges	9,766.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	23,100.00
220800104	Grama Sabha Expenses	124,616.00
220800109	Donations And Contributions As Per Governement Order	1,080,000.00
220800199	Other Administrative Expenses	21,738.00
	Total	2,106,748.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	568,524.00
230100199	Electricity Charges For Other Operations	88,629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	98,458.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,700.00
230400102	Equipment Hire Charges	6,900.00
230400199	Other Hire Charges	27,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	83,822.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	35,682.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,184.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,067.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,786.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,200.00
230800099	Other Operating & Maintenance Expenses	111,082.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800110	Sanitation Expenses	47,336.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	Total	1,181,270.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,231.00
	Total	1,231.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	41,580.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	441,000.00
250100102	Coconut-Biofertiliser Distribution	1,376,830.00
250100103	Coconut-Fertiliser Distribution	433,160.00
250100104	Coconut-Lime Distribution	309,400.00
250100302	Vegetables-Tender Plants Distribution	322,359.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100401	Plantain-Tender Plants Distribution	446,850.00
250100407	Agriculture -Plantain - Barren Land Cultivation	54,000.00
250100408	Agriculture - Plantain	200,000.00
250101101	Pepper-Tender Plants Distribution	135,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,586,537.00
250110001	Cow-Providing Animals	1,200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	157,505.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,126,657.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	133,133.00
250200001	Self Employment and Marketting promotion	750,000.00
	Total	11,464,011.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	449,708.00
251100102	Primary Education-Maintenance Of Buildings In Government School	2,418,501.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	376,846.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,750.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	299,981.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	96,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,927.00
251110001	Medical Institution-Allopathy-Waste Processing	2,183,657.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	1,400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,454,425.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	478,685.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	34,300.00
251120106	Public Drinking Water Programmes-Improve Quality	254,800.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,730,391.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	360,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,078,675.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	72,790.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	396,445.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	230,950.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	84,808.00
251140004	Housing-Individual Programmes-House Construction	15,563,045.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,425,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	999,927.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	72,830.00
251150108	Welfare of women	101,848.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	32,199.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	129,584.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	70,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,656,743.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,439,554.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,583,279.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,641,338.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	158,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	72,413.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,970.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
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	65,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,220.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,081.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	23,796.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,943.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	146,405.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	295,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	50,149,409.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110301	Culverts-Renovation Of Culverts	1,134,269.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	31,567.00
252120101	Other Buildings-Renovation Of Building	48,115.00
252120103	Other Buildings-Repair Of Equipments	9,750.00
	Total	1,223,701.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,023,560.00
	Total	41,023,560.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,898,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,868,000.00
254200104	State Sponsored Schemes- Widow Pension	27,496,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,364,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,799,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	92,576,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,356,555.00
	Total	2,356,555.00

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	7,593.00
	Total	7,593.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

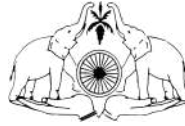
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	943,898.00
272300101	Depreciation - Roads & Bridges	42,420,383.00
272310101	Depreciation -Sewerage & Drainage	38,844.00
272320101	Depreciation -Waterways	22,590.00
272330101	Depreciation -Public Lighting	816,354.00
272400101	Depreciation- Plant & Machinery	61,654.00
272500101	Depreciation- Vehicles	281,645.00
272600101	Depreciation - Office & Other Equipments	586,114.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,274,867.00
272800101	Depreciation - Other Fixed Assets	715,672.00
	Total	47,162,021.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,924,420.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-40,941,672.00
	Total	-39,017,252.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76.00
190200401	Prior Period Income - Other Incomes	-39,155.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	168,355.00
	Total	129,276.00



Peringome Vayakkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,833,038.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,651,080.00
140000000	Fees & User Charges	RP-4	4,542,435.00
150000000	Sale & Hire Charges	RP-5	131,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,541,332.00
171000000	Interest Earned	RP-9	704,586.00
190000000	Prior Period Income	RP-11	202,555.00
311000000	Earmarked Funds	RP-28	17,524.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,861,817.00
431000000	Sundry Debtors (Receivables)	RP-45	10,568,971.00
460000000	Loans, Advances and Deposits	RP-49	26,800.00
Non-Operating			
180000000	Other Income	RP-10	6,852.00
330000000	Secured Loans	RP-31	1,980,000.00
340000000	Deposits Received	RP-33	306,775.00
350000000	Other Liabilities	RP-35	1,437,079.00
	Total :		116,812,686.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	124,616.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	390,452.00
431000000	Sundry Debtors (Receivables)	RP-45	10,311,589.00
460000000	Loans, Advances and Deposits	RP-49	488,800.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	104,000.00
350000000	Other Liabilities	RP-35	52,764,018.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,629,211.00
	Total :		116,812,686.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,651,080.00
	Total	1,651,080.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120105	Fee for Building Regularisation	1,219,459.00
140120101	Permit Fee For Construction Of Buildings	2,426,521.00
140120104	Permit Fee For Running Machinery	32,215.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130199	Fees For Other Certificates Or Extracts	26.00
140130119	Fees For Extracts As Per RTI Act	978.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200101	Penalties And Fines - Penal Interest	176,131.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	289,013.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	4,150.00
140400106	Search Fee - Birth Registration	336.00
140400109	Application Fee	271,950.00
140400199	Other Fees	23,976.00
140500301	Collection Incentive - KCWWF	151.00
140500202	Market Receipts	900.00
140500110	Service Charges Collected	28,178.00
140500209	Restoration Charges For Road Cutting	21,784.00
140500112	Service charges for Water Charges	17.00
	Total	4,542,435.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	122,732.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	131,842.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,541,332.00
	Total	19,541,332.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	704,586.00
171800199	Other Interest	0.00
	Total	704,586.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	202,555.00
	Total	202,555.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,524.00
	Total	17,524.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	1,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,358,513.00
320100194	Library Grant	12,410.00
320200111	Maintenance Grant - Non-Road	159,188.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,021,592.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	159.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5,697.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	393,052.00
320800101	Beneficiary Contributions	159,030.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,841,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	673,794.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441,684.00
320100198	Grant from Suchitwa Mission	370,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	49.00
320100196	Integrated Child Development Scheme	2,929,827.00
	Total	24,861,817.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,696,567.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,791,614.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,192.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620,980.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	240,300.00
431400301	Receivables Towards Bus Stand Receipts(Current)	26,000.00
431400101	Rent Receivables From Buildings(Current)	616,720.00
431500199	Receivables of Redemption	2,426,098.00
	Total	10,568,971.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	10,800.00
	Total	26,800.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,465.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,187.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	350.00
180800104	Receipts From Libraries	2,850.00
	Total	6,852.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,980,000.00
	Total	1,980,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,400.00
340100301	Contractors' Retention	266,479.00
340200199	Other Deposits	5,896.00
	Total	306,775.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	148,022.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,152.00
350200299	Recoveries Payable - Other Deductions	97,052.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,639.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,639.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,152.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,098.00
350300110	Government And Other Dues Payable - Audit Recovery	51,075.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300113	Government And Other Dues Payable - Cess on KCWWF	206,237.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	328,271.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	114,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	453.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,434.00
350800101	Liability In Respect Of Stale Cheques	5,190.00
	Total	1,437,079.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	124,616.00
	Total	124,616.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,334.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	104.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9,181.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11.00
320900101	Donations to CMDRF	131,072.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	248,750.00
	Total	390,452.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	174,047.00
431500199	Receivables of Redemption	10,137,542.00
	Total	10,311,589.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460509901	Advance To Others	52,800.00
460500501	Advance To Implementing Officers	300,000.00
	Total	488,800.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	60,000.00
340100101	Contractors' Earnest Money Deposit	44,000.00
	Total	104,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,193,024.00
350110104	Employer Liabilities - Pension Contributions Payable	1,096,882.00
350110102	Employee Liabilities - Net Salary Payable	7,439,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,172.00
350120101	Interest Accrued & Due - Loans	11.00
350200104	Recoveries Payable - Group Insurance Scheme	153,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	117,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,798.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,053.00
350200201	Recoveries Payable - Income Tax Deducted At Source	121,918.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	97,207.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	175,172.00
350200299	Recoveries Payable - Other Deductions	207,290.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,588.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,588.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191,002.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	28,196.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191,002.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,461,572.00
350200103	Recoveries Payable - State Life Insurance	176,700.00
350200105	Recoveries Payable - Life Insurance Corporation	208,014.00
350300101	Government And Other Dues Payable - Library Cess	294,051.00
350300110	Government And Other Dues Payable - Audit Recovery	35,859.00
350400999	Refund of unutilised Grants - Prior period	34,200.00
	Total	52,764,018.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(42402200028901)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210104	Sub Treasury Cherupuzha-(7990114000000852)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(7191014000000003)	0.00
450210102	Other Co-operative Bank-(3995)	24,207.00
450210102	Other Co-operative Bank-(3621)	1,273.00
450210102	Other Co-operative Bank-(242)	9,426,545.00
450210101	State Bank of Travancore-(67274051364)	0.00
450210101	State Bank of India-(37062624707)	2,081,019.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,893,180.00
450210101	KERALA GRAMIN BANK-(40462101040175)	1,376,915.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	CANARA BANK-(42402200069455)	10,336,600.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200029787)	624.00
450210101	CANARA BANK-(120024193931)	669,328.00
450210101	CANARA BANK-(110043872350)	2,900,597.00
450240174	IDBI-(18071040000061612)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	17,833,124.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	881,328.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	1,147,911.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240148	CANARA BANK JALANIDHI-(42402200087568)	47,026.00
450250025	CANARA BANK-(110079028075)	0.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
	Total	52,629,211.00



Peringome Vayakkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2902928	0	2902928	
110100102	Property Tax On Non-Residential Buildings	0	0	3859047	0	3859047	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1759666	71086	1688580	
110200105	Profession Tax - Traders	0	0	755180	0	755180	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	82352		82352
130100101	Rent From Buildings	0	0	707176	0	707176	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
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	411900	0	411900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2438162	411544	2026618	
140120102	Permit Fee For Installation Of Machinery	0	0	110	0	110	
140120104	Permit Fee For Running Machinery	0	0	32215	0	32215	
140120105	Fee for Building Regularisation	0	0	1222557	243406	979151	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	165	0	165	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	978	0	978	
140130199	Fees For Other Certificates Or Extracts	0	0	26	0	26	
140200101	Penalties And Fines - Penal Interest	0	0	201002	24871	176131	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	0	1550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	303368	10000	293368	
140400101	Notice Fee	0	0	4150	0	4150	
140400106	Search Fee - Birth Registration	0	0	336	0	336	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	282450	33500	248950	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	23976	0	23976	
140500110	Service Charges Collected	0	0	28428	250	28178	
140500112	Service charges for Water Charges	0	0	17	0	17	
140500202	Market Receipts	0	0	900	0	900	
140500203	Bus Stand Receipts	0	0	26000	0	26000	
140500209	Restoration Charges For Road Cutting	0	0	21784	0	21784	
140500301	Collection Incentive - KCWWF	0	0	151	0	151	
150110101	Receipts from Sale Of Tender Forms	0	0	9810	700	9110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	129133	0	129133	
160100101	Development Fund - General	0	0	26715050	0	26715050	
160100102	Development Fund - Special Component Plan	0	0	2825573	0	2825573	
160100103	Development Fund - Tribal Sub-Plan	0	0	1006000	0	1006000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1270146	0	1270146	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3458812	0	3458812	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6283270	0	6283270	
160100401	Maintenance Fund - Road Assets	0	0	11854484	0	11854484	
160100402	Maintenance Fund - Non-Road Assets	0	0	12878065	0	12878065	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19541332	0	19541332	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43380115	0	43380115	
160100639	National Health Mission	0	0	1400000	0	1400000	
160100662	Sarva Siksha Abhiyan	0	0	1180	0	1180	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27496700	0	27496700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49898100	0	49898100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6868000	0	6868000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6799400	0	6799400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1364200	0	1364200	
160100769	Suchitwa Mission Grant	0	0	370000	0	370000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166037	0	166037	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	568881	0	568881	
160100799	Other Revenue Grants	0	0	700000	0	700000	
160100802	Award for Best Local Government Institution	0	0	902300	0	902300	
160100907	Integrated Child Developement Scheme	0	0	3402455	0	3402455	
160102601	Beneficiary Contribution (Utilised)	0	0	2056745	0	2056745	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2907596	0	2907596	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1784160	0	1784160	
170100101	Interest On Fixed Deposits	0	0	217474	0	217474	
171100101	Interest From Bank Accounts	0	0	704586	0	704586	
171800199	Other Interest	0	0	108178	108178		
180400103	Recovery From Employees - Audit Recovery Based On Audit	0	0	1517	330	1187	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Report/Audit Enquiry						
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	350	0	350	
180400301	Recovery From Others - Audit Recovery	0	0	2465	0	2465	
180800104	Receipts From Libraries	0	0	2850	0	2850	
190100101	Prior Period Income-Property Tax	0	0	5199	5123	76	
190200401	Prior Period Income - Other Incomes	0	0	0	39155		39155
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	202555	34200	168355	
210100101	Salaries - Secretary	0	0	0	882953		882953
210100102	Salaries - Permanent Staff	0	0	0	9116137		9116137
210100105	Salaries - Part Time Contingent Staff	0	0	0	357510		357510
210100106	Salaries - Contract Staff	0	0	0	821508		821508
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	896985		896985
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	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	18208		18208
210200102	Travelling Allowances - Permanent Staff	0	0	0	105348		105348
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	33000	42450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39260		39260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	475784		475784
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2474		2474
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	68000		68000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2640		2640
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4888		4888
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21864		21864
210200504	Travelling Allowance Of Members	0	0	0	47244		47244
210300102	Pension Contributions - Permanent Staff	0	0	0	909281		909281
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182032		182032
210300203	Leave Surrender - Permanent Staff	0	0	0	708298		708298
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12769		12769
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	86957		86957
220110102	Electricity Charges - Transferred Institutions	0	0	0	98615		98615
220120101	Telephone Expenses - Office	0	0	0	33183		33183
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17980		17980
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	30842		30842
220120105	Other Expenses-Transferred Institutions	0	0	0	19550		19550
220120107	Refreshment Charges - Committee Meetings	0	0	0	115295		115295
220120108	Refreshment Charges - Other Meetings	0	0	0	28210		28210
220200102	Purchase Of News Paper	0	0	0	65920		65920
220210101	Printing Charges	0	0	0	101221		101221
220210102	Stationery Expenses	0	0	0	134044		134044
220400101	Insurance Of Vehicles	0	0	0	40106		40106
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12450		12450
220600101	Newspaper Advertisement Charges	0	0	0	9766		9766
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	23100		23100
220800104	Grama Sabha Expenses	0	0	0	124616		124616
220800109	Donations And Contributions As Per Governement Order	0	0	0	1080000		1080000
220800199	Other Administrative Expenses	0	0	0	21738		21738
230100101	Electricity Charges For Street Lights	0	0	0	568524		568524

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	88629		88629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	98458		98458
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1700		1700
230200102	Bulk Purchase Of Water For Distribution	0	0	2400000	2400000		
230400102	Equipment Hire Charges	0	0	0	6900		6900
230400199	Other Hire Charges	0	0	0	27900		27900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	83822		83822
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1500		1500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	35682		35682
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	182132	182132		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58184		58184
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29067		29067
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3786		3786
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2200		2200
230800099	Other Operating & Maintenance Expenses	0	0	0	111082		111082
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	385550	432886		47336
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	1231		1231
250100001	Paddy-Seed Distribution	0	0	0	41580		41580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	441000		441000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1376830		1376830
250100103	Coconut-Fertiliser Distribution	0	0	0	433160		433160
250100104	Coconut-Lime Distribution	0	0	0	309400		309400
250100302	Vegetables-Tender Plants Distribution	0	0	0	322359		322359
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100401	Plantain-Tender Plants Distribution	0	0	0	446850		446850
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	54000		54000
250100408	Agriculture - Plantain	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	135000		135000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2586537		2586537
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	157505		157505
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2126657		2126657
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	133133		133133
250200001	Self Employment and Marketting promotion	0	0	0	750000		750000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	449708		449708
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2418501		2418501
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	376846		376846
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9750		9750
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	299981		299981
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	96000		96000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149927		149927
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	2183657		2183657
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1400000		1400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1454425		1454425
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	478685		478685
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1800000		1800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	34300		34300
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	254800		254800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1730391		1730391
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	180000	540000		360000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	1872450	3951125		2078675
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	72790		72790
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	396445		396445
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	230950		230950
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	84808		84808
251140004	Housing-Individual Programmes-House Construction	0	0	0	15563045		15563045
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2425000		2425000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	999927		999927
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	72830		72830
251150108	Welfare of women	0	0	0	101848		101848
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	32199		32199
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	129584		129584
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	70400		70400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1656743		1656743
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1439554		1439554

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2583279		2583279
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3641338		3641338
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	158400		158400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	72413		72413
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116970		116970
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
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	65000		65000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62220		62220
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22081		22081
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	23796		23796
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83943		83943
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146405		146405
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	295500		295500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252110004	Roads-Concreting	0	0	1204794	1204794		
252110301	Culverts-Renovation Of Culverts	0	0	0	1134269		1134269
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	31567		31567

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	48115		48115
252120103	Other Buildings-Repair Of Equipments	0	0	0	9750		9750
253100101	Total Poverty Alleviation	0	0	0	41023560		41023560
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49898100		49898100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6868000		6868000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27496700		27496700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1364200		1364200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6799400		6799400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2356555		2356555
270300101	Property Tax Written Off	0	0	0	7593		7593
272200101	Depreciation-Buildings	0	0	0	943898		943898
272300101	Depreciation - Roads & Bridges	0	0	0	42420383		42420383
272310101	Depreciation -Sewerage & Drainage	0	0	0	38844		38844
272320101	Depreciation -Waterways	0	0	0	22590		22590
272330101	Depreciation -Public Lighting	0	0	0	816354		816354
272400101	Depreciation- Plant & Machinery	0	0	0	61654		61654
272500101	Depreciation- Vehicles	0	0	0	281645		281645
272600101	Depreciation - Office & Other Equipments	0	0	0	586114		586114
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1274867		1274867
272800101	Depreciation - Other Fixed Assets	0	0	0	715672		715672
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1924420		1924420
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	43188528	2246856	40941672	
310100101	Panchayat Fund - General Fund	8105595	0	0	0	8105595	
310900101	Excess Of Income Over Expenditure	29637328	50853026	0	0		21215698
311100101	Panchayat'S Distress Relief Fund	23183	0	17524	16000	24707	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1060434	0	0	0	1060434	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	344880	0	0	0	344880	

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312109901	Capital Contribution	134440153	0	22480885	690000	156231038	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2358513	2357889	624	
320100139	National Health Mission	0	0	1400000	1400000		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100162	Sarva Siksha Abhiyan	170062	0	0	1180	168882	
320100181	Total Sanitation Campaign	2164909	0	0	0	2164909	
320100190	Vimukthi Grant	6160	0	0	0	6160	
320100194	Library Grant	0	0	12410	12410		
320100196	Integrated Child Development Scheme	3592801	0	2929827	3402455	3120173	
320100197	Literacy Scheme Grant	1224	0	49	0	1273	
320100198	Grant from Suchitwa Mission	0	0	370000	370000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1010000	0	0	902300	107700	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1008525	0	441684	568881	881328	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	190154	0	673794	166037	697911	
320100999	Other Liabilities	30135	0	248750	278175	710	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1016407	0	5021592	1269960	4768039	
320200111	Maintenance Grant - Non-Road	0	0	159188	159188		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8506630	0	10841725	6283270	13065085	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9022	0	18449	27471		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12940	0	0	0	12940	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	41329	0	5697	0	47026	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1683874	0	393052	700011	1376915	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1090000	0	690000	1780000		
320800101	Beneficiary Contributions	184475	0	159030	240425	103080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	0	0	131072	131072		
330500201	Secured Loans - Loan From KURDFC	27231091	0	1980011	2897369	26313733	
330500202	Secured Loans - Loan From HUDCO	0	0	39844	39844		
340100101	Contractors' Earnest Money Deposit	35500	0	34400	44000	25900	
340100102	Suppliers' Earnest Money Deposit	60000	0	0	60000		
340100103	Bidders' Earnest Money Deposit	11000	0	0	0	11000	
340100203	Bidders' Security Deposit	27949	0	0	0	27949	
340100301	Contractors' Retention	179773	0	412152	7354	584571	
340109901	Other Deposits	84025	0	0	0	84025	
340200101	Rent Deposit	311038	0	0	0	311038	
340200199	Other Deposits	685819	0	5896	0	691715	
350109999	Amount payable to Other Creditors	405543	0	44496681	44902224		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9036763	9036763		
350110102	Employee Liabilities - Net Salary Payable	624638	0	7411889	7439619	596908	
350110104	Employer Liabilities - Pension Contributions Payable	95068	0	1080323	1096882	78509	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12079	0	182032	175172	18939	
350120101	Interest Accrued & Due - Loans	67900	0	182283	11	250172	
350120199	Interest Accrued & Due - Others	17	0	0	0	17	
350200101	Recoveries Payable - General Provident Fund	0	0	30000	0	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127700	0	1436962	1461572	103090	
350200103	Recoveries Payable - State Life Insurance	16050	0	173850	176700	13200	
350200104	Recoveries Payable - Group Insurance Scheme	13500	0	151800	153600	11700	
350200105	Recoveries Payable - Life Insurance Corporation	18717	0	241033	242972	16778	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	52500	35000	17500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9750	0	117000	117000	9750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	95298	102798		
350200117	Recoveries Payable - MEDISEP	9500	0	102500	103500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1053	1053		
350200201	Recoveries Payable - Income Tax Deducted At Source	31555	0	94282	121918	3919	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31555	0	69130	97207	3478	

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350200204	Recoveries Payable - National Pension Scheme	12079	0	182032	175172	18939	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25691	0	75110	54059	46742	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25691	0	75110	54059	46742	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49973	0	166639	206514	10098	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49973	0	166639	206514	10098	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28196	28196		
350200299	Recoveries Payable - Other Deductions	51582	0	306929	285937	72574	
350300101	Government And Other Dues Payable - Library Cess	262194	0	423100	387500	297794	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	51075	35859	15216	
350300111	Government And Other Dues Payable - Flood Cess	1158	0	0	0	1158	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3040	0	985	0	4025	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	206388	206388		
350300199	Government And Other Dues Payable - Others	0	0	8088	8088		
350400399	Refunds Payable - Other Fees	0	0	705464	705464		
350400501	Refunds Payable - Grants And Funds	131386	0	159188	0	290574	
350400999	Refund of unutilised Grants - Prior period	103197	0	34200	46272	91125	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	342624	0	5434	23887	324171	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157950	0	292680	139000	311630	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130474	0	21841	21388	130927	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295084	0	115500	172300	238284	
350410399	Advance Collection Of Revenues - Other Fees	5400	0	0	0	5400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1800	0	0	0	1800	
350410999	Advance Collection Of Revenues - Other Revenue	2250	0	0	0	2250	
350800101	Liability In Respect Of Stale Cheques	40801	0	5190	0	45991	
410800101	Other Fixed Assets	0	2763848	0	0		2763848
412010101	Capital Work In Progress	0	334581	334581	0		

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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	300000		300000
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	251953	0	0		251953
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	50000	0	56000		106000
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	2099373	0	500000		2599373
414100106	Primary Education-Buildings In Government Schools	0	799593	0	0		799593
414100107	Primary Education- Play Ground In Government School	0	555112	0	512234		1067346
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	27020	0	12410		39430
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	447864	0	329580		777444
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	148495		148495
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	620384		620384
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	473616	0	0		473616
414120005	Public Drinking Water Programmes-Pumb House	0	622997	0	0		622997
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	423620	0	90584		514204

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414120007	Public Drinking Water Programmes-Tank	0	479616	0	604532		1084148
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
414130107	Public Crematorium - (Modernization)	0	0	0	3179800		3179800
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	74150	0	902300		976450
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	926844	0	287500		1214344
414140105	Mini MCF Construction	0	0	0	29478		29478
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 Equipments	0	1135878	0	232075		1367953
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	178788		253228
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	22020	0	0		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-	0	186480	0	0		186480

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	Computers And Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	54954	0	0		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	1805929	0	0		1805929
415100101	Electrification Of Offices-Office Electrification	0	119179	0	0		119179
415110001	Roads- New Roads	0	41870722	0	21905679		63776401
415110002	Roads-Mettalled Roads	0	7089579	0	0		7089579
415110003	Roads-Tarred	0	103857775	0	19417680		123275455
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	4149301	0	2500		4151801
415120101	Other Buildings-Land	0	243899	0	0		243899
415120102	Other Buildings-New Building	0	30209243	0	0		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	56200	0	0		56200
415120109	Other Buildings- Furniture	0	485308	0	0		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	3484778	0	943898	583382	3845294	
416100102	Accumulated Depreciation - Roads and Bridges	101680191	0	42420383	37061748	107038826	
416100103	Accumulated Depreciation - Sewerage and Drainage	57370	0	528223	489379	96214	
416100104	Accumulated Depreciation - Waterways	0	0	953119	930529	22590	
416100105	Accumulated Depreciation - Public Lighting	1457805	0	816354	0	2274159	
416100106	Accumulated Depreciation - Plant and Machinery	129118	0	589014	527360	190772	

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416100107	Accumulated Depreciation - Vehicles	400915	0	281645	0	682560	
416100108	Accumulated Depreciation - Office and Other Equipment	1605166	0	586114	0	2191280	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2776735	0	1274867	498164	3553438	
416100110	Accumulated Depreciation - Other Fixed Assets	3355920	0	715672	1851675	2219917	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	2636050	0	217474		2853524
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1342	3938873	3948049		10518
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2556	0	1342		3898
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136048	4884666	4907557		158939
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51240	108353	136048		78935
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52690	52690		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	58000	58000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	760780	760780		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	413100	413100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	616720	707176		90456
431400102	Rent Receivables From Buildings(Arrears)	0	283500	0	0		283500
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	26000	26000		
431409999	Receivables From Government - Others	0	3315	0	174047		177362
431500199	Receivables of Redemption	0	2453464	2426098	10137542		10164908
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9143	0	337726	334848	12021	
431910201	Outdoor collection control account	12917	0	0	0	12917	
450100101	Cash	0	0	10583327	10583327		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22739163	28473334	28992434		23258263
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16871296	19188566	11769295		9452025
450210104	Treasury Account Of Traditional Functions Fund	0	0	23121863	23121863		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	9523037	7553230	15863317		17833124

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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	1648679	734918	1115478		2029239
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	41329	0	5697		47026
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	360000		
460100101	Festival Advance	0	0	136000	136000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	182132		182132
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	150750	0	0		150750
460500501	Advance To Implementing Officers	0	623744	525000	300000		398744
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2488439	2373055	2250084		2365468
460509901	Advance To Others	0	10085	10800	52800		52085
Total		344345392	344345392	577018906	577018906	641478082	641478082