



പെരളശ്ശേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ
പത്രിക 2024-25

പെരളശ്ശേരി ഗ്രാമപഞ്ചായത്ത്

30/05/2025 തീയതിയിൽ നടന്ന യോഗത്തിലെ 57/2025 നമ്പർ തീരുമാനത്തിന്റെ പകർപ്പ്.

അജണ്ട-2 2024-25 വാർഷിക ധനകാര്യപത്രിക അംഗീകരിക്കൽ സംബന്ധിച്ച്

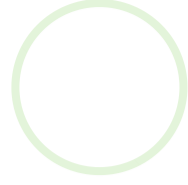
തീരുമാനം നമ്പർ - 57/2025

തീരുമാനം- ഗ്രാമപഞ്ചായത്തിന്റെ 2024-2025 വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക വായിച്ചു അംഗീകരിച്ചു. വാർഷിക ധനകാര്യപത്രികയുടെ പകർപ്പ് ബന്ധപ്പെട്ടവർക്ക് അയച്ചുനൽകുന്നതിന് തീരുമാനിച്ചു.(ലിസ്റ്റ് അറ്റാച്ച് ചെയ്യുന്നു)

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Peralassery 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)	39,057,095.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,730,160.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	5,513,960.00
150000000	Sale & Hire Charges	RP-5	126,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,257,485.00
171000000	Interest Earned	RP-9	953,558.00
190000000	Prior Period Income	RP-11	17,227.00
311000000	Earmarked Funds	RP-28	54,081.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,907,200.00
431000000	Sundry Debtors (Receivables)	RP-45	11,848,308.00
460000000	Loans, Advances and Deposits	RP-49	5,610.00
Non-Operating			
180000000	Other Income	RP-10	13,495.00
330000000	Secured Loans	RP-31	2,460,000.00
340000000	Deposits Received	RP-33	32,846.00
350000000	Other Liabilities	RP-35	1,489,506.00
Total :			102,467,637.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	144,253.00
431000000	Sundry Debtors (Receivables)	RP-45	14,034,957.00
460000000	Loans, Advances and Deposits	RP-49	414,913.00
Non-Operating			
340000000	Deposits Received	RP-33	142,357.00
350000000	Other Liabilities	RP-35	45,358,270.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,372,887.00
Total :			102,467,637.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(4752101001126)	0.00
450210101	CANARA BANK Anganvadi Nutrition-(4752101003392)	3,962,742.00
450210101	CANARA BANK BHIM UPI-(120024194743)	192,608.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	4,042,249.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	460,381.00
450210101	CANARA BANK M P Fund-(4752101000866)	15.00
450210101	Canara Bank RURBAN MISsION-(4752101005804)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CENTRAL BANK OF INDIA E-sand-(3195967619)	50,657.00
450210101	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	1,000.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	710,598.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	22,499,673.00
450210102	Other Co-operative Bank-(166)	0.00
450210104	District Treasury, Kannur-(719011400000155)	0.00
450210104	DISTRICT TREASURY, KANNUR , LGTSB,General Purpose-(799013000000245)	0.00
450240149	canara bank- health grant kl278-(110049090450)	898,389.00
450240149	canara bank -health grant -kl 280-(110048786890)	5,610,947.00
450240182	canara bank -biodiversity-(110053287788)	214,773.00
450240182	CANARA BANK health grant kl281-(110049092900)	413,063.00
450240182	IDBI PFMS -(0340104000149419)	0.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	0.00
450210201	DISTRICT TREASURY KANNUR JVTSB-(799013100000188)	0.00
	Total	39,057,095.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,730,160.00
	Total	1,730,160.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	1,150.00
140120101	Permit Fee For Construction Of Buildings	2,889,381.00
140120105	Fee for Building Regularisation	1,075,289.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200199	Penalties And Fines - Other Penalties	129,212.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200101	Penalties And Fines - Penal Interest	119,960.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,250.00
140400107	Compounding Fee	300.00
140400109	Application Fee	309,860.00
140400106	Search Fee - Birth Registration	68.00
140400199	Other Fees	18,346.00
140400115	Search Fee - Death Registration	156.00
140500207	Crematorium Fees	672,000.00
140500209	Restoration Charges For Road Cutting	27,814.00
140500111	Other User Charges Collected	192,994.00
	Total	5,513,960.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,235.00
150100104	Receipts from Sale of Poultry Farm products	22,881.00
150110101	Receipts from Sale Of Tender Forms	4,620.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	77,029.00
150120103	Receipts From Auction Of Obsolete Assets	19,341.00
	Total	126,106.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,257,485.00
	Total	20,257,485.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	945,314.00
171300101	Interest On Loans To Others	8,244.00
	Total	953,558.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,400.00
190200201	Prior Period Income - License Fees	12,000.00
190200401	Prior Period Income - Other Incomes	2,827.00
	Total	17,227.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,081.00
	Total	54,081.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,853,719.00
320100125	Intergrated Child Development Service	481,512.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	105,000.00
320100152	Other Schemes	32,270.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,591,290.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,430.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	118,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	899,325.00
320800101	Beneficiary Contributions	907,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,232,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	729,908.00
320100196	Integrated Child Development Scheme	2,261,468.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	183,526.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,000.00
	Total	18,907,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	530.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,206,910.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	149.00
431100105	Receivables For Service Cess on Property Tax (Current)	167,395.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,398.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,247,344.00
431120105	Receivables For Profession Tax - Traders (Current)	519,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	132,500.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	722,778.00
431500199	Receivables of Redemption	4,737,774.00
	Total	11,848,308.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	5,610.00
	Total	5,610.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,495.00
	Total	13,495.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,460,000.00
	Total	2,460,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,346.00
340100101	Contractors' Earnest Money Deposit	20,500.00
340200102	Auction Deposit	0.00
	Total	32,846.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,115.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,465.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,426.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,165.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,165.00
350300199	Government And Other Dues Payable - Others	112.00
350300101	Government And Other Dues Payable - Library Cess	278,251.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,649.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,108.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,666.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	407,020.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	225,500.00
350800101	Liability In Respect Of Stale Cheques	310,915.00
350400999	Refund of unutilised Grants - Prior period	30,871.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	327.00
	Total	1,489,506.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	590.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,838.00
320100130	Member Of Parliament Local And Development Scheme	15.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	602.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	708.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	18,000.00
320900101	Donations to CMDRF	113,300.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,198.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1.00
	Total	144,253.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,034,957.00
	Total	14,034,957.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	402,289.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,754.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
	Total	414,913.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,982.00
340100202	Suppliers' Security Deposit	104,375.00
340100101	Contractors' Earnest Money Deposit	20,000.00
	Total	142,357.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,331,895.00
350110102	Employee Liabilities - Net Salary Payable	5,145,579.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	275,471.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,188.00
350110104	Employer Liabilities - Pension Contributions Payable	720,959.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,507,003.00
350200103	Recoveries Payable - State Life Insurance	157,300.00
350200105	Recoveries Payable - Life Insurance Corporation	141,605.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	157,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	148,036.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	98,615.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,449.00
350200204	Recoveries Payable - National Pension Scheme	214,188.00
350200299	Recoveries Payable - Other Deductions	35,443.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,868.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,060.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,060.00
350300101	Government And Other Dues Payable - Library Cess	199,990.00
350400399	Refunds Payable - Other Fees	5,500.00
350800101	Liability In Respect Of Stale Cheques	285,272.00
350400999	Refund of unutilised Grants - Prior period	30,871.00
	Total	45,358,270.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	DISTRICT TREASURY, KANNUR , LGTSB,General Purpose-(799013000000245)	0.00
450210101	Canara Bank RURBAN MISsION-(4752101005804)	0.00
450210101	CENTRAL BANK OF INDIA E-sand-(3195967619)	52,087.00
450210101	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	1,604.00
450210101	State Bank Of India-(41579771593)	0.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	560,615.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	23,077,263.00
450210102	Other Co-operative Bank-(166)	0.00
450210104	District Treasury, Kannur-(719011400000155)	0.00
450210101	Canara Bank-(4752101001126)	0.00
450210101	CANARA BANK Anganvadi Nutrition-(4752101003392)	4,242,277.00
450210101	CANARA BANK BHIM UPI-(120024194743)	35,431.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	9,869,858.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	114,151.00
450210101	CANARA BANK M P Fund-(4752101000866)	0.00
450240182	IDBI PFMS -(0340104000149419)	0.00
450240149	canara bank- health grant kl278-(110049090450)	865,392.00
450240160	CANARA BANK HUDCO LOAN-(110164277945)	387,641.00
450240149	canara bank -health grant -kl 280-(110048786890)	2,013,951.00
450240182	CANARA BANK health grant kl281-(110049092900)	993,583.00
450240182	canara bank -biodiversity-(110053287788)	159,034.00
450210201	DISTRICT TREASURY KANNUR JVTsB-(799013100000188)	0.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	0.00
	Total	42,372,887.00



Peralassery 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	8,037,820.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	723,778.00
140000000	Fees & User Charges	I-4	5,281,129.00
150000000	Sales & Hire Charges	I-5	135,388.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,059,238.00
170000000	Income from Investments	I-7	873,703.00
171000000	Interest Earned	I-8	954,627.00
180000000	Other Income	I-9	13,495.00
A	Total - INCOME		177,079,178.00
210000000	Establishment Expenses	I-10	13,067,071.00
220000000	Administrative Expenses	I-11	2,360,228.00
230000000	Operations & Maintenance	I-12	3,023,798.00
240000000	Interest & Finance Charges	I-13	10,768.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,511,342.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,210,374.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,146,272.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,822,847.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,263,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,051,368.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	13,670,006.00
190000000	Prior Period Income	I-19	91,977.00
B	B - Total : EXPENDITURE		164,137,474.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,941,704.00
190000000	Prior period Income	I-19	91,977.00
290000000	Prior period Expenses	I-18	10,025,484.00
D	Net Difference	I-19 - I-18	9,933,507.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		22,875,211.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,262,680.00
110100102	Property Tax On Non-Residential Buildings	2,215,649.00
110100104	Service Cess on Property Tax	169,101.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	108,850.00
110200102	Profession Tax - Employees	1,761,860.00
110200105	Profession Tax - Traders	519,680.00
	Total	8,037,820.00

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	722,778.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	723,778.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	345,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	2,467,394.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	1,150.00
140120105	Fee for Building Regularisation	939,066.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	120,014.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,250.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	132,147.00
140400106	Search Fee - Birth Registration	68.00
140400107	Compounding Fee	300.00
140400109	Application Fee	287,210.00
140400115	Search Fee - Death Registration	156.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400199	Other Fees	18,346.00
140500111	Other User Charges Collected	192,994.00
140500207	Crematorium Fees	672,000.00
140500209	Restoration Charges For Road Cutting	27,814.00
140500301	Collection Incentive - KCWWF	40.00
	Total	5,281,129.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	22,881.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,235.00
150110101	Receipts from Sale Of Tender Forms	4,620.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,311.00
150120103	Receipts From Auction Of Obsolete Assets	19,341.00
	Total	135,388.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,589,000.00
160100102	Development Fund - Special Component Plan	1,169,288.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,602,631.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,427,644.00
160100401	Maintenance Fund - Road Assets	11,230,232.00
160100402	Maintenance Fund - Non-Road Assets	2,431,041.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,257,485.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,665,975.00
160100652	Other Schemes	93,254.00
160100660	Rural Housing-Housing For All	280,000.00
160100681	Total Sanitation Campaign	180,000.00
160100732	Sanitation Mission - Grant	204,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,593,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,853,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,053,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,979,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,602,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,678.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,407.00
160100799	Other Revenue Grants	5,000.00
160100907	Integrated Child Development Scheme	2,456,620.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	1,530,882.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	740,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,358,376.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	899,325.00
	Total	161,059,238.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	873,703.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	873,703.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	946,383.00
171300101	Interest On Loans To Others	8,244.00
	Total	954,627.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,495.00
	Total	13,495.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,100,351.00
210100102	Salaries - Permanent Staff	6,489,840.00
210100105	Salaries - Part Time Contingent Staff	293,878.00
210100106	Salaries - Contract Staff	630,383.00
210100201	Wages - Daily Wages Staff	512,435.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,834.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	88,381.00
210200104	Travelling Allowances - Contract Staff	9,207.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,870.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200211	Stipend	18,666.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	263,994.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	16,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	124,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,495.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,259.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,518.00
210200504	Travelling Allowance Of Members	24,952.00
210300102	Pension Contributions - Permanent Staff	693,537.00
210300104	Pension Contributions - Part Time Contingent Staff	6,002.00
210300111	Contributory Pension (NPS) - Localbody Share	219,071.00
210300203	Leave Surrender - Permanent Staff	230,597.00
210300206	Leave Surrender- Contract Staff	12,260.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210400102	Terminal Leave Encashment-Permanent Staff	275,471.00
	Total	13,067,071.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220100301	Land Tax	4,574.00
220110101	Electricity Charges - Office	62,065.00
220110102	Electricity Charges - Transferred Institutions	143,771.00
220110103	Water Charges - Office	5,595.00
220110104	Water Charges - Transferred Institutions	80,654.00
220120101	Telephone Expenses - Office	20,049.00
220120102	Telephone Expenses - Transferred Institutions	41,526.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	12,294.00
220120105	Other Expenses-Transferred Institutions	130,624.00
220120107	Refreshment Charges - Committee Meetings	114,554.00
220120108	Refreshment Charges - Other Meetings	62,678.00
220200101	Purchase Of Books	14,385.00
220200102	Purchase Of News Paper	159,089.00
220200103	Purchase Of Periodicals	2,610.00
220210101	Printing Charges	115,433.00
220210102	Stationery Expenses	90,111.00
220400101	Insurance Of Vehicles	27,263.00
220510101	Legal Expenses For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	50,732.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220700101	Election Expenses - Printing Charges	41,976.00
220800109	Donations And Contributions As Per Governement Order	1,082,500.00
220800199	Other Administrative Expenses	47,745.00
	Total	2,360,228.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	792,137.00
230100102	Electricity Charges For Crematorium	176,432.00
230100199	Electricity Charges For Other Operations	57,789.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,910.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	947.00
230110101	Water Charges For Kwa Street Taps	1,006,503.00
230300199	Consumption Of Stores - Other Stores	10,283.00
230400101	Vehicle Hire Charges	41,296.00
230400102	Equipment Hire Charges	18,800.00
230400199	Other Hire Charges	24,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,800.00
230500104	Repairs & Maintenance - Buildings - Burial Grounds (Not Included In Plan)	2,030.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	14,250.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	25,830.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	22,055.00
230500704	Repairs & Maintenance Electricity - Street Lights	29,462.00
230500899	Repairs & Maintenance - Waste Treatment Others	16,950.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	33,133.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,118.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,707.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800110	Sanitation Expenses	532,866.00
	Total	3,023,798.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	768.00
240800101	Other Finance Expenses	10,000.00
	Total	10,768.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	170,060.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,482,126.00
250100102	Coconut-Biofertiliser Distribution	431,970.00
250100103	Coconut-Fertiliser Distribution	208,362.00
250100301	Vegetables-Seed Distribution	65,000.00
250100302	Vegetables-Tender Plants Distribution	200,700.00
250100303	Vegetables-Biofertiliser Distribution	117,650.00
250100306	Vegetables-Biopesticides Distribution	51,877.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,307,551.00
250100310	Vegetables-Pesticides For Mashroom	43,003.00
250100401	Plantain-Tender Plants Distribution	30,000.00
250101001	Ginger-Seed Distribution	250,000.00
250101101	Pepper-Tender Plants Distribution	377,551.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	618,587.00
250101801	Turmeric-Turmeric Cultivation	339,300.00
250102401	Environment-Environmental Rejuvenation Activities	18,530.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	61,000.00
250104001	Cereal Crops - Seed Distribution	122,010.00
250104601	Agrarian Disease - Controll Of Pests	29,000.00
250105501	Agriculture - Other Crops	6,105.00
250110008	Poultry-Providing Birds	295,750.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	7,392.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	127,987.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,460,108.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250130306	Inland Pisciculture- Fishing Boat and net	180,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	57,500.00
250131503	Marine Fishing-Net	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	6,797.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	3,426.00
	Total	8,511,342.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	21,450.00
251100605	Education Related Activities-Ssa Share	829,053.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	300,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	40,640.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	96,206.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	84,140.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,245.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	619,579.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,249,560.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	154,403.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	150,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	152,695.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	172,493.00
251110506	Health Related Activities-Immunisation Activity	54,800.00
251120002	Drinking Water Programmes-Individual-House Connection	15,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	204,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	12,720.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,443,836.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	196,701.00
251130301	Crematorium-Maintenance Of Public Crematorium	253,780.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	159,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	286,050.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	116,242.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,650,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,983,991.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	24,574.00
251150006	Child Welfare-Bala Sabha Programmes	1,084.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	71,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	9,775.00
251150107	Women's Welfare - Social Status Studies	49,728.00
251150108	Welfare of women	149,543.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	184,373.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	65,883.00
251150208	Welfare Of The Aged-Oldage Caring Activity	86,510.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,970,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	357,433.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	129,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,157,307.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,253,851.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	566,411.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	136,998.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	87,996.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	22,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	252,813.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	68,327.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	413,607.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	207,336.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	1,228.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	237,481.00
251240201	Housing-Individual Programmes-Pmay Additional Share	13,958.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	406,042.00
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)	539,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	384,882.00
	Total	29,210,374.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	279,824.00
252110001	Roads-Retarring	570,512.00
252110004	Roads-Concretting	659,957.00
252110008	Roads - Road works with interlocking & concrete blocks	582,708.00
252120101	Other Buildings-Renovation Of Building	53,271.00
	Total	2,146,272.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,822,847.00
	Total	20,822,847.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,853,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,053,800.00
254200104	State Sponsored Schemes- Widow Pension	16,593,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,602,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,979,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	69,263,400.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	208,240.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,843,128.00
	Total	2,051,368.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	629,785.00
272300101	Depreciation - Roads & Bridges	8,728,344.00
272310101	Depreciation -Sewerage & Drainage	157,665.00
272320101	Depreciation -Waterways	9,357.00
272330101	Depreciation -Public Lighting	367,607.00
272400101	Depreciation- Plant & Machinery	82,918.00
272500101	Depreciation- Vehicles	4,636.00
272600101	Depreciation - Office & Other Equipments	291,640.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	382,356.00
272800101	Depreciation - Other Fixed Assets	3,015,698.00
	Total	13,670,006.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,749,826.00
290800101	Prior Period Expenses - Establishment Expenses	-269,105.00
290800201	Prior Period Expenses - Administrative Expenses	-50,865.00
290800501	Prior Period Expenses - Programme Expenses	8,595,628.00
	Total	10,025,484.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,477.00
190200201	Prior Period Income - License Fees	12,000.00
190200401	Prior Period Income - Other Incomes	72,500.00
	Total	91,977.00



Peralassery 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	80,545,802.00
311000000	Earmarked Funds	B-2	114,151.00
312000000	Reserves	B-3	54,585,223.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,877,426.00
330000000	Secured Loans	B-5	1,108,211.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,544.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,273,658.00
360000000	Provisions	B-10	0.00
	Total :		159,903,015.00
410000000	Fixed Assets	B-11	466,383.00
412000000	Capital Work-in-Progress	B-11(b)	2,384,956.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	291,143.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,552,034.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,405,966.00
416000000	Accumulated Depreciation	B-11(a)	-73,705,378.00
420000000	Investment –General Fund	B-12	5,893,703.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,107,630.00
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	42,372,887.00
460000000	Loans, advances and deposits	B-18	15,133,691.00
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 :		159,903,015.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,054,589.00
310900101	Excess Of Income Over Expenditure	78,491,213.00
	Total	80,545,802.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	114,151.00
	Total	114,151.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	105,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,632,870.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	490,362.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	3,779,881.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,550,000.00
312109901	Capital Contribution	42,027,110.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	54,585,223.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,604.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	200,000.00
320100152	Other Schemes	159,034.00
320100160	Rural Housing-Housing For All	680,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	87,863.00
320100191	Nirmal Puraskar	96,657.00
320100196	Integrated Child Developement Scheme	4,242,277.00
320100198	Grant from Suchitwa Mission	379,671.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	865,392.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,013,951.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	993,583.00
320100999	Other Liabilities	13,960.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,034,541.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,835,317.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32,723.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	361.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	42,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	718,958.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,400.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320800101	Beneficiary Contributions	478,134.00
320900101	Donations to CMDRF	0.00
	Total	20,877,426.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,108,211.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	1,108,211.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	75,000.00
340100301	Contractors' Retention	144,083.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	36,500.00
340200101	Rent Deposit	104,461.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	398,544.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	490,313.00
350110104	Employer Liabilities - Pension Contributions Payable	65,523.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,698.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	146,258.00
350200103	Recoveries Payable - State Life Insurance	15,575.00
350200104	Recoveries Payable - Group Insurance Scheme	11,550.00
350200105	Recoveries Payable - Life Insurance Corporation	17,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,250.00
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	7,500.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	61,352.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,698.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,211.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,211.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	23,697.00
350300101	Government And Other Dues Payable - Library Cess	192,935.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	81,128.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,470.00
350300199	Government And Other Dues Payable - Others	112.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	296,042.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	415,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,458.00
350410105	Advancce collection of revenues-Service cess on Property Tax	1,473.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	225,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,108.00
350800101	Liability In Respect Of Stale Cheques	142,836.00
	Total	2,273,658.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	466,383.00
	Total	466,383.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,384,956.00
	Total	2,384,956.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	127,547.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(163,596.00
	Total	291,143.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	197,760.00
414100110	Primary Education- Lab Equipments In Government Schools	116,505.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,394,925.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	335,757.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	39,746.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	24,970.00
414110201	Medical Institution-Homoeo-Health- Buildings	244,793.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	35,000.00
414120002	Public Drinking Water Programmes- New Open Well	259,273.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	1,483,073.00
414120008	Public Drinking Water Programmes- Pipe Line	360,978.00
414120009	Public Drinking Water Programmes-Pipe Line	20,967,891.00
414130001	Public Programmes-Toilet	251,942.00
414130101	Cremetorium-Public Cremetorim- Plant	3,745,508.00
414130102	Cremetorium- Land For Cremetorium	535,787.00
414130105	Waste Management - Sewage Tratment	1,165,864.00
414130106	Waste Management - Sewerage Treatment Plant	60,248.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	37,211.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	36,721.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,662,551.00
414140203	Centralised Composting Plant Construction	69,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414200001	Electricity Line Extension- Electric Line For Home	340,251.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	38,114.00
414210002	Infrastructure For Tourism-Tourist Centres	25,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0.00
414220103	Improvement Of The Service Of Local Governments- Softwares	581,868.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	650,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,208,084.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	193,867.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	221,100.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	18,247.00
	Total	36,552,034.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	358,107.00
415100002	Streetlights- New Line For Street Lights	7,985,120.00
415100003	Streetlights- Streelights	2,632,893.00
415100101	Electrification Of Offices-Office Electrification	553,075.00
415110002	Roads-Mettalled Roads	1,962,195.00
415110003	Roads-Tarred	75,347,390.00
415110301	Bridges- New Bridges	19,346.00
415110401	Culverts- New Culverts	928,068.00
415120002	Local Self Government Institution Officer Building-New Building	5,565.00
415120008	Local Self Government Institution Officer Building- Equipments	2,795,082.00
415120009	Local Self Government Institution Officer Building - Furniture	3,883,247.00
415120101	Other Buildings-Land	1,755,285.00
415120102	Other Buildings-New Building	11,886,567.00
415120105	Other Buildings-Sanitation Facilities	736,096.00
415120106	Other Buildings-Sidewall	5,382,103.00
415120108	Other Buildings- Equipments	84,827.00
415120109	Other Buildings- Furniture	14,000.00
415130601	News Board/Border Determined Boards	49,000.00
415140001	Vehicles For Office Use	28,000.00
	Total	116,405,966.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,622,664.00

416100102	Accumulated Depreciation - Roads and Bridges	-59,885,036.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-313,345.00
416100104	Accumulated Depreciation - Waterways	-143,669.00
416100105	Accumulated Depreciation - Public Lighting	-1,752,117.00
416100106	Accumulated Depreciation - Plant and Machinery	-841,927.00
416100107	Accumulated Depreciation - Vehicles	-24,686.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,701,933.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,679,660.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,740,341.00
	Total	-73,705,378.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	20,000.00
420800101	Investments - Fixed Deposits	5,873,703.00
	Total	5,893,703.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,107,630.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	14,107,630.00
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 Anganvadi Nutrition-(4752101003392)	4,242,277.00
450210101	CANARA BANK M P Fund-(4752101000866)	0.00
450210101	CENTRAL BANK OF INDIA E-sand-(3195967619)	52,087.00
450210101	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	1,604.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	114,151.00
450210101	Canara Bank RURBAN MISsIOOn-(4752101005804)	0.00
450210101	CANARA BANK BHIM UPI-(120024194743)	35,431.00
450210101	State Bank Of India-(41579771593)	0.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	9,869,858.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	560,615.00
450210101	Canara Bank-(4752101001126)	0.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	23,077,263.00
450210102	Other Co-operative Bank-(166)	0.00
450210104	District Treasury, Kannur-(719011400000155)	0.00
450210104	DISTRICT TREASURY, KANNUR , LGTSB,General Purpose-(799013000000245)	0.00
450210201	DISTRICT TREASURY KANNUR JVTSB-(799013100000188)	0.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	0.00
450240149	canara bank- health grant kl278-(110049090450)	865,392.00
450240149	canara bank -health grant -kl 280-(110048786890)	2,013,951.00
450240160	CANARA BANK HUDCO LOAN-(110164277945)	387,641.00
450240182	CANARA BANK health grant kl281-(110049092900)	993,583.00
450240182	IDBI PFMS -(0340104000149419)	0.00
450240182	canara bank -biodiversity-(110053287788)	159,034.00
	Total	42,372,887.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	40,663.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	187,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,196,798.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	90,000.00
460500501	Advance To Implementing Officers	98,018.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,521,012.00
460509901	Advance To Others	0.00
	Total	15,133,691.00
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



Peralassery 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	3262680	0	3262680	
110100102	Property Tax On Non-Residential Buildings	0	0	2215649	0	2215649	
110100104	Service Cess on Property Tax	0	0	169101	0	169101	
110200101	Profession Tax - Institutions	0	0	108850	0	108850	
110200102	Profession Tax - Employees	0	0	1766420	4560	1761860	
110200105	Profession Tax - Traders	0	0	519680	0	519680	
130100101	Rent From Buildings	0	0	722778	0	722778	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	345000	0	345000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140120101	Permit Fee For Construction Of Buildings	0	0	3053351	585957	2467394	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	1150	0	1150	
140120105	Fee for Building Regularisation	0	0	1078729	139663	939066	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16800	0	16800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3700	0	3700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	120120	106	120014	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4375	125	4250	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	132147	0	132147	
140400106	Search Fee - Birth Registration	0	0	68	0	68	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	315360	28150	287210	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	19446	1100	18346	
140500111	Other User Charges Collected	0	0	192994	0	192994	
140500207	Crematorium Fees	0	0	676000	4000	672000	
140500209	Restoration Charges For Road Cutting	0	0	27814	0	27814	
140500301	Collection Incentive - KCWWF	0	0	40	0	40	
150100104	Receipts from Sale of Poultry Farm products	0	0	22881	0	22881	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2235	0	2235	
150110101	Receipts from Sale Of Tender Forms	0	0	4620	0	4620	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	87987	1676	86311	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19341	0	19341	
160100101	Development Fund - General	0	0	19589000	0	19589000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	1169288	0	1169288	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2602631	0	2602631	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2427644	0	2427644	
160100401	Maintenance Fund - Road Assets	0	0	11230232	0	11230232	
160100402	Maintenance Fund - Non-Road Assets	0	0	2431041	0	2431041	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20257485	0	20257485	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22665975	0	22665975	
160100652	Other Schemes	0	0	93254	0	93254	
160100660	Rural Housing-Housing For All	0	0	280000	0	280000	
160100681	Total Sanitation Campaign	0	0	180000	0	180000	
160100732	Sanitation Mission - Grant	0	0	204000	0	204000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16593800	0	16593800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37853800	0	37853800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5053800	0	5053800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4979200	0	4979200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	4602800	0	4602800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	148678	0	148678	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	442407	0	442407	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2523993	2523993		
160100799	Other Revenue Grants	0	0	5000	0	5000	
160100907	Integrated Child Development Scheme	0	0	2742825	286205	2456620	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	

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160102601	Beneficiary Contribution (Utilised)	0	0	1530882	0	1530882	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	740000	0	740000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2458376	100000	2358376	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	899325	0	899325	
170100101	Interest On Fixed Deposits	0	0	873703	0	873703	
171100101	Interest From Bank Accounts	0	0	948103	1720	946383	
171300101	Interest On Loans To Others	0	0	8244	0	8244	
180400301	Recovery From Others - Audit Recovery	0	0	13495	0	13495	
190100101	Prior Period Income-Property Tax	0	0	7477	0	7477	
190200201	Prior Period Income - License Fees	0	0	12000	0	12000	
190200401	Prior Period Income - Other Incomes	0	0	374532	302032	72500	
210100101	Salaries - Secretary	0	0	0	1100351		1100351
210100102	Salaries - Permanent Staff	0	0	0	6489840		6489840
210100105	Salaries - Part Time Contingent Staff	0	0	0	293878		293878
210100106	Salaries - Contract Staff	0	0	7000	637383		630383
210100107	Salaries - Honorarium Staff	0	0	143840	143840		
210100201	Wages - Daily Wages Staff	0	0	0	512435		512435
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2834		2834
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	88381		88381
210200104	Travelling Allowances - Contract Staff	0	0	0	9207		9207
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11870		11870
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200211	Stipend	0	0	0	18666		18666
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	263994		263994
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16500		16500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	9200	134000		124800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38495		38495
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2259		2259
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4518		4518
210200504	Travelling Allowance Of Members	0	0	0	24952		24952
210300102	Pension Contributions - Permanent Staff	0	0	0	693537		693537
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6002		6002
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	219071		219071
210300203	Leave Surrender - Permanent Staff	0	0	0	230597		230597
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	275471		275471
220100101	Rent Of Buildings	0	0	0	5000		5000
220100301	Land Tax	0	0	0	4574		4574
220110101	Electricity Charges - Office	0	0	0	62065		62065
220110102	Electricity Charges - Transferred Institutions	0	0	81808	225579		143771
220110103	Water Charges - Office	0	0	18741	24336		5595
220110104	Water Charges - Transferred Institutions	0	0	65352	146006		80654
220120101	Telephone Expenses - Office	0	0	0	20049		20049
220120102	Telephone Expenses - Transferred Institutions	0	0	41526	83052		41526
220120103	Postage Expenses	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	2874	15168		12294
220120105	Other Expenses-Transferred Institutions	0	0	74897	205521		130624
220120107	Refreshment Charges - Committee Meetings	0	0	0	114554		114554
220120108	Refreshment Charges - Other Meetings	0	0	575	63253		62678
220200101	Purchase Of Books	0	0	0	14385		14385
220200102	Purchase Of News Paper	0	0	0	159089		159089
220200103	Purchase Of Periodicals	0	0	0	2610		2610
220210101	Printing Charges	0	0	0	115433		115433
220210102	Stationery Expenses	0	0	0	90111		90111
220400101	Insurance Of Vehicles	0	0	0	27263		27263
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	50732		50732
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220700101	Election Expenses - Printing Charges	0	0	0	41976		41976
220800109	Donations And Contributions As Per Government Order	0	0	0	1082500		1082500
220800199	Other Administrative Expenses	0	0	0	47745		47745
230100101	Electricity Charges For Street Lights	0	0	31191	823328		792137
230100102	Electricity Charges For Crematorium	0	0	0	176432		176432
230100199	Electricity Charges For Other Operations	0	0	1454	59243		57789
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96910		96910
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	947		947
230110101	Water Charges For Kwa Street Taps	0	0	0	1006503		1006503
230300199	Consumption Of Stores - Other Stores	0	0	0	10283		10283
230400101	Vehicle Hire Charges	0	0	0	41296		41296
230400102	Equipment Hire Charges	0	0	0	18800		18800
230400199	Other Hire Charges	0	0	0	24000		24000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9800		9800
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	2030		2030
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14250		14250
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	25830		25830
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	22055		22055
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	29462		29462
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	16950		16950
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	33133		33133
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50118		50118
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30707		30707
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24000		24000
230800110	Sanitation Expenses	0	0	180000	712866		532866
240700101	Bank Charges	0	0	1796	2564		768
240800101	Other Finance Expenses	0	0	0	10000		10000
250100001	Paddy-Seed Distribution	0	0	0	170060		170060
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1482126		1482126
250100102	Coconut-Biofertiliser Distribution	0	0	0	431970		431970
250100103	Coconut-Fertiliser Distribution	0	0	0	208362		208362
250100301	Vegetables-Seed Distribution	0	0	0	65000		65000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200700		200700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	117650		117650
250100306	Vegetables-Biopesticides Distribution	0	0	0	51877		51877
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1307551		1307551
250100310	Vegetables-Pesticides For Mashroom	0	0	0	43003		43003
250100401	Plantain-Tender Plants Distribution	0	0	0	30000		30000
250101001	Ginger-Seed Distribution	0	0	0	250000		250000
250101101	Pepper-Tender Plants Distribution	0	0	0	377551		377551
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	618587		618587
250101801	Turmeric-Turmeric Cultivation	0	0	0	339300		339300
250102401	Environment-Environmental Rejuvenation Activities	0	0	40000	58530		18530
250102402	Environment-Bio-Diversity Survey And Preparation Of	0	0	21000	82000		61000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Register						
250104001	Cereal Crops - Seed Distribution	0	0	0	122010		122010
250104601	Agrarian Disease - Controll Of Pests	0	0	0	29000		29000
250105501	Agriculture - Other Crops	0	0	0	6105		6105
250110008	Poultry-Providing Birds	0	0	0	295750		295750
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	7392		7392
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	127987		127987
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1460108		1460108
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	180000		180000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	57500		57500
250131503	Marine Fishing-Net	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	150000		150000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	6797		6797
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3426		3426
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	21450		21450
251100605	Education Related Activties-Ssa Share	0	0	0	829053		829053
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	300000		300000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	40640		40640

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251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	5000	101206		96206
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	84140		84140
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85245		85245
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	619579		619579
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2249560		2249560
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	154403		154403
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	150000		150000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	152695		152695
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	172493		172493
251110506	Health Related Activties-Immunisation Activity	0	0	0	54800		54800
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	15000		15000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	159000	159000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	204000		204000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	12720		12720
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	479598	2923434		2443836
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	196701		196701
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	253780		253780
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	159250		159250
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	49441	335491		286050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	116242		116242
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4650000		4650000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1983991		1983991
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	24574		24574
251140014	Individual Programmes - Housing	0	0	280000	280000		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	1084		1084
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	71000		71000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	9775		9775
251150107	Women's Welfare - Social Status Studies	0	0	0	49728		49728
251150108	Welfare of women	0	0	0	149543		149543
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	184373		184373
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	65883		65883
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	86510		86510
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2970400		2970400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	357433		357433
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	129200		129200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2157307		2157307

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2253851		2253851
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	566411		566411
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	136998		136998
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	87996		87996
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	22000		22000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	252813		252813
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	68327		68327
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	413607		413607
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	207336		207336
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1228		1228
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	237481		237481
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	13958		13958
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	406042		406042
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	539200		539200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	384882		384882

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252100001	Streetlights-Repair Of Streetlights	0	0	0	279824		279824
252110001	Roads-Retarring	0	0	3649	574161		570512
252110004	Roads-Concreting	0	0	0	659957		659957
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	582708		582708
252120101	Other Buildings-Renovation Of Building	0	0	0	53271		53271
253100101	Total Poverty Alleviation	0	0	0	20822847		20822847
254100199	Expenditures Of Transferred Institutions -Others	0	0	55727	55727		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37853800		37853800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5053800		5053800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16593800		16593800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	4602800		4602800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4979200		4979200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	208240		208240
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	117	1843245		1843128
272200101	Depreciation-Buildings	0	0	0	629785		629785
272300101	Depreciation - Roads & Bridges	0	0	0	8728344		8728344
272310101	Depreciation -Sewerage & Drainage	0	0	0	157665		157665
272320101	Depreciation -Waterways	0	0	0	9357		9357
272330101	Depreciation -Public Lighting	0	0	0	367607		367607
272400101	Depreciation- Plant & Machinery	0	0	0	82918		82918
272500101	Depreciation- Vehicles	0	0	0	4636		4636
272600101	Depreciation - Office & Other Equipments	0	0	0	291640		291640
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	382356		382356
272800101	Depreciation - Other Fixed Assets	0	0	0	3015698		3015698
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	113830	1863656		1749826
290800101	Prior Period Expenses - Establishment Expenses	0	0	408440	139335	269105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	50865	0	50865	
290800501	Prior Period Expenses - Programme Expenses	0	0	646641	9242269		8595628
310100101	Panchayat Fund - General Fund	2054589	0	0	0	2054589	
310900101	Excess Of Income Over Expenditure	75483016	0	0	0	75483016	
311100101	Panchayat'S Distress Relief Fund	87070	0	54581	27500	114151	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	105000	0	105000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5632870	0	0	0	5632870	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	490362	0	0	0	490362	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	3779881	0	3779881	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2550000	0	0	0	2550000	
312109901	Capital Contribution	42027110	0	0	0	42027110	
320100125	Intergrated Child Development Service	0	0	481512	481512		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1000	0	1853719	1853115	1604	
320100130	Member Of Parliament Local And Development Scheme	15	0	0	15		
320100139	National Health Mission	200000	0	0	0	200000	
320100152	Other Schemes	288308	0	42735	172009	159034	
320100160	Rural Housing-Housing For All	740000	0	506112	566112	680000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
320100181	Total Sanitation Campaign	267863	0	0	180000	87863	
320100191	Nirmal Puraskar	96657	0	0	0	96657	
320100196	Integrated Child Development Scheme	4248947	0	2742980	2749650	4242277	
320100198	Grant from Suchitwa Mission	379671	0	0	0	379671	
320100199	Grant for Keralotsavam	5000	0	5000	10000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	898389	0	410589	443586	865392	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610947	0	3963997	7560993	2013951	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	413063	0	730617	150097	993583	
320100999	Other Liabilities	13960	0	0	0	13960	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1003471	0	3591290	2560220	2034541	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1886657	1886657		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3030961	0	7232000	2427644	7835317	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	120000	0	0	120000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33325	0	4740	5342	32723	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	4580	4219	361	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	42000	0	0	0	42000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	718958	0	218000	218000	718958	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1400	0	0	0	1400	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1378923	1378923		
320800101	Beneficiary Contributions	662	0	907752	430280	478134	
320900101	Donations to CMDRF	0	0	113300	113300		
330500201	Secured Loans - Loan From KURDFC	0	477141	2702798	1117446	1108211	
340100101	Contractors' Earnest Money Deposit	7500	0	20500	20000	8000	
340100202	Suppliers' Security Deposit	179375	0	0	104375	75000	
340100301	Contractors' Retention	52095	0	109970	17982	144083	
340100303	Election Deposit	30500	0	0	0	30500	
340109901	Other Deposits	36500	0	0	0	36500	
340200101	Rent Deposit	104461	0	0	0	104461	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	0	0	500	500		
350100902	Amount payable to Telephone Charges	0	0	390	390		
350109999	Amount payable to Other Creditors	398585	0	38362481	38761066		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7006147	7006147		
350110102	Employee Liabilities - Net Salary Payable	424797	0	5211095	5145579	490313	
350110104	Employer Liabilities - Pension Contributions Payable	59774	0	726708	720959	65523	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	275471	275471		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15815	0	219071	214188	20698	
350110199	Other Employee Liabilities Payable	4389	0	0	4389		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114360	0	1651511	1619613	146258	
350200103	Recoveries Payable - State Life Insurance	12175	0	160700	157300	15575	
350200104	Recoveries Payable - Group Insurance Scheme	10150	0	122800	121400	11550	
350200105	Recoveries Payable - Life Insurance Corporation	11980	0	147295	141605	17670	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	6700	0	174950	162400	19250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7200	0	145044	152244		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	6500	0	83500	82500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	61352	0	0	0	61352	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	98615	98615		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	478	0	75971	76449		
350200204	Recoveries Payable - National Pension Scheme	15815	0	219071	214188	20698	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13614	0	84817	95220	3211	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13615	0	81382	91786	3211	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	161	0	105060	105221		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	161	0	105264	105425		
350200299	Recoveries Payable - Other Deductions	23697	0	52779	52779	23697	
350300101	Government And Other Dues Payable - Library Cess	114674	0	278345	200084	192935	
350300110	Government And Other Dues Payable - Audit Recovery	81128	0	0	0	81128	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	985	0	485	0	1470	
350300199	Government And Other Dues Payable - Others	0	0	112	0	112	
350400199	Refunds Payable - Other Taxes	0	0	19999	19999		
350400399	Refunds Payable - Other Fees	0	0	775265	775265		
350400999	Refund of unutilised Grants - Prior period	0	0	30871	30871		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	308157	0	13666	25781	296042	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8070	0	416070	9050	415090	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5809	0	2649	0	8458	
350410105	Advance collection of revenues-Service cess on Property Tax	1146	0	327	0	1473	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	212500	0	238100	225100	225500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2108	0	2108	
350800101	Liability In Respect Of Stale Cheques	117193	0	310915	285272	142836	
410800101	Other Fixed Assets	0	466383	0	0		466383
412010101	Capital Work In Progress	0	0	0	2384956		2384956
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	127547		127547
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	124100	0	39496		163596
414100101	Primary Education-Sanitation Facilities In Government School	0	197760	0	0		197760
414100110	Primary Education- Lab Equipments In Government Schools	0	116505	0	0		116505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	3640844	5035769		1394925
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	216111	0	119646		335757
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	39746		39746
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	24970		24970
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	244793		244793
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	35000	0	0		35000
414120002	Public Drinking Water Programmes- New Open Well	0	259273	0	0		259273
414120003	Public Drinking Water Programmes- New Borewell	0	0	90000	90000		
414120007	Public Drinking Water Programmes-Tank	0	986558	0	496515		1483073
414120008	Public Drinking Water Programmes- Pipe Line	0	360978	0	0		360978
414120009	Public Drinking Water Programmes-Pipe Line	0	30000000	9032109	0		20967891
414130001	Public Programmes-Toilet	0	251942	0	0		251942
414130101	Cremetorium-Public Cremetorim- Plant	0	3745508	0	0		3745508
414130102	Cremetorium- Land For Cremetorium	0	535787	0	0		535787
414130105	Waste Management - Sewage Tratment	0	1165864	0	0		1165864
414130106	Waste Management - Sewerage Treatment Plant	0	60248	0	0		60248
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	105000	142211		37211
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	36721		36721
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	939233	0	723318		1662551
414140203	Centralised Composting Plant Construction	0	69000	0	0		69000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	50000	0	0		50000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200001	Electricity Line Extension-Electric Line For Home	0	340251	0	0		340251
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	38114	0	0		38114
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	25000		25000
414220103	Improvement Of The Service Of Local Governments- Softwares	0	157800	0	424068		581868
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	650000		650000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1208084	0	0		1208084
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	193867	0	0		193867
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	221100	0	0		221100
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	18247	0	0		18247
415100001	Streetlights-Line Extension For Existing Street Lights	0	358107	0	0		358107
415100002	Streetlights- New Line For Street Lights	0	0	286506	8271626		7985120
415100003	Streetlights- Streelights	0	2326568	0	306325		2632893
415100101	Electrification Of Offices-Office Electrification	0	420632	0	132443		553075
415110002	Roads-Mettalled Roads	0	1962195	0	0		1962195
415110003	Roads-Tarred	0	62400399	0	12946991		75347390
415110301	Bridges- New Bridges	0	19346	0	0		19346
415110401	Culverts- New Culverts	0	541858	0	386210		928068
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	5565		5565
415120008	Local Self Government Institution Officer Building-Equipments	0	2794057	0	1025		2795082
415120009	Local Self Government Institution Officer Building - Furniture	0	3489309	0	393938		3883247
415120101	Other Buildings-Land	0	1755285	0	0		1755285
415120102	Other Buildings-New Building	0	11886567	0	0		11886567
415120105	Other Buildings-Sanitation Facilities	0	736096	0	0		736096
415120106	Other Buildings-Sidewall	0	5382103	0	0		5382103
415120108	Other Buildings- Equipments	0	53623	0	31204		84827
415120109	Other Buildings- Furniture	0	14000	0	0		14000
415130601	News Board/Border Determined Boards	0	49000	0	0		49000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	28000	0	0		28000
416100101	Accumulated Depreciation - Buildings	1992879	0	629785	0	2622664	
416100102	Accumulated Depreciation - Roads and Bridges	51156692	0	8728344	0	59885036	
416100103	Accumulated Depreciation - Sewerage and Drainage	155680	0	157665	0	313345	
416100104	Accumulated Depreciation - Waterways	134312	0	9357	0	143669	
416100105	Accumulated Depreciation - Public Lighting	1384510	0	367607	0	1752117	
416100106	Accumulated Depreciation - Plant and Machinery	759009	0	82918	0	841927	
416100107	Accumulated Depreciation - Vehicles	20050	0	4636	0	24686	
416100108	Accumulated Depreciation - Office and Other Equipment	1410293	0	291640	0	1701933	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2297304	0	382356	0	2679660	
416100110	Accumulated Depreciation - Other Fixed Assets	724643	0	3015698	0	3740341	
420400101	Investments -Preference Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	5000000	0	873703		5873703
430100102	Purchase Of Material - Stores	0	0	78615	78615		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3431251	3431251		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4398	4398		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2333568	2333568		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	530	530		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	169158	169158		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	149	149		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	12463	12463		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119450	119450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	450	450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1280	1280		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	544850	544850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	345500	345500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	727469	727469		
431400113	Receivables Towards Crematorium Fees(Current)	0	0	4000	4000		
431500199	Receivables of Redemption	0	4810447	4737774	14034957		14107630
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	278323	278323		
450100101	Cash	0	0	14458625	14458625		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9420250	18599311	24055084		14876023
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22499673	17412848	17990438		23077263
450210104	Treasury Account Of Traditional Functions Fund	0	0	25339771	25339771		
450240149	Fund In Bank Account Of National Rural Health Mission	0	6509336	4223519	593526		2879343
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	980618	1368259		387641
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	627836	318695	843476		1152617
460100101	Festival Advance	0	0	24000	24000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	220663	360000	180000		40663
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	36961	17715	167754		187000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	20925181	8014889	286506		13196798
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	3870	93870		90000
460500501	Advance To Implementing Officers	0	15039	638620	721599		98018
460500601	Advance to Gramalakshmi Mudralayam	0	78615	78615	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2120197	2058898	1459713		1521012
Total		208936397	208936397	406563458	406563458	408091321	408091321

Peralassery		
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	8037820
130000000	Rental Income from Panchayat Properties	723778
140000000	Fees & User Charges	5281129
150000000	Sales & Hire Charges	135388
160000000	Revenue Grants, Contributions & Compensation	161059238
170000000	Income from Investments	873703
171000000	Interest Earned	954627
180000000	Other Income	13495
190000000	Prior Period Income	91977
		177171155.00
LESS		
210000000	Establishment Expenses	13067071
220000000	Administrative Expenses	2360228
230000000	Operations & Maintenance	3023798
240000000	Interest & Finance Charges	10768
250000000	Decentralised Plan Programme - Productive Sector	8511342
251000000	Decentralised Plan Programme - Service Sector	29210374
252000000	Decentralised Plan Programme - Infrastructure Sector	2146272
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20822847
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69263400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2051368
272000000	Depreciation	13670006
290000000	Prior Period Expenditure	10025484
431000000	Sundry Debtors (Receivables)	9297183
450000000	Cash and Bank Balance	3315792
		186775933.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9604778.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	27081
312000000	Reserves	3884881
320000000	Grants, Funds and Contributions for specific purposes	2762829
330000000	Secured Loans	1585352
340000000	Deposits Received	-11887
350000000	Other Liabilities	222678
		8470934.00
LESS		
412000000	Capital Work-in-Progress	2384956
		2384956.00

Peralassery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6085978.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-8263165
		-8263165.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-8263165.00
GRANT TOTAL (A+B+C)		-11781965.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39057095
		39057095.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39057095.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42372887
		42372887.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42372887.00
Net increase /(decrease) in cash and cash equivalents		3315792.00



പെരളശ്ശേരി ഗ്രാമപഞ്ചായത്ത്

അക്കൗണ്ടിൻമേലുള്ള കുറിപ്പുകൾ 2024-25

(Notes On Account 2024-25)

1. 2024-25 സാമ്പത്തിക വർഷത്തിൽ വികസന ഫണ്ടിൽ അടങ്കലിൽ നിന്നും ഈടാക്കിയ ലൈഫ് പദ്ധതി ലോൺ ഇനത്തിലുള്ള 285069, 288684 രൂപക്കും, അംഗനവാടി ജീവനക്കാരുടെ പ്രതിഫല ഇനത്തിൽ 1182600 രൂപക്കും ജി ഒ പദ്ധതിയിലായി ജേണൽ രേഖപ്പെടുത്തി ചെലവിൽ ഉൾപ്പെടുത്തിയിട്ടുണ്ട്.
2. സർക്കാർ നിരദേശ പ്രകാരം വൃത്തി കോൺക്ലേവ് പഞ്ചായത്ത് വിഹിതമായി തനത് ഫണ്ടിൽ നിന്നും 25000 രൂപ കൈമാറിയിരുന്നു. ആയതും ജി ഒ പ്രൊജക്ട് ആയാണ് ഉൾപ്പെടുത്തിയിട്ടുള്ളത്.
3. Income and Expenditure ൽ രേഖപ്പെടുത്തിയ Profession Tax Employees 1761860 ആണ്. എന്നാൽ Receipt and Payment Report ൽ 1730160 രൂപയാണുള്ളത്. ആയതിന് കാരണം ഈ ഓഫീസിലെ ജീവനക്കാരുടെ തൊഴിൽ നികുതി സാലറിയിൽ നിന്നും കുറവ് ചയ്ക്കുന്നതിനാലാണ്.
4. പദ്ധതി നം 23/25 - എം സി എഫ് അടിസ്ഥാന സൗകര്യമൊരുക്കൽ പദ്ധതിയിൽ ബ്ലോക്ക് വിഹിതം 100000 രൂപ വകയിരുത്തി ചെലവഴിച്ചിട്ടുണ്ട്. എന്നാൽ സുലേഖയിൽ പദ്ധതി രേഖപ്പെടുത്തുമ്പോൾ ബ്ലോക്ക് വിഹിതം എന്നതിന് പകരം മറ്റുള്ളവയിൽ ഉൾപ്പെടുത്തിയാണ് പദ്ധതി തയ്യാറാക്കിയിട്ടുള്ളത്. ആയതിനാൽ പ്രസ്തുത തുക മറ്റുള്ള ഫണ്ടിനത്തിലാണ് ഉൾപ്പെട്ടിട്ടുള്ളത്. സുലേഖ റിപ്പോർട്ടിലെ ബ്ലോക്ക് പഞ്ചായത്തിൻറെ ചെലവിൽ ഈ തുക ഉൾപ്പെട്ടിട്ടില്ല.

