

പെരളശ്ശേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2022–23



Peralassery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,608,296.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	698,548.00
140000000	Fees & User Charges	I-4	1,638,576.00
150000000	Sales & Hire Charges	I-5	109,760.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,548,591.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	720,510.00
180000000	Other Income	I-9	7,005.00
A	**Total - INCOME**		**133,331,286.00**
210000000	Establishment Expenses	I-10	13,593,188.00
220000000	Administrative Expenses	I-11	1,294,564.00
230000000	Operations & Maintenance	I-12	2,110,662.00
240000000	Interest & Finance Charges	I-13	10,264.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,981,566.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,820,894.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,414,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,629,557.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,888,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	974,203.00
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)	1,116,978.00
190000000	Prior Period Income	I-19	321,949.00
B	**B - Total : EXPENDITURE**		**125,835,008.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,496,278.00**
190000000	Prior period Income	I-19	**321,949.00**
290000000	Prior period Expenses	I-18	**1,067.00**
D	Net Difference	I-19 - I-18	**320,882.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,817,160.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,558,555.00
110100102	Property Tax On Non-Residential Buildings	1,658,388.00
110100104	Service Cess on Property Tax	130,923.00
110200101	Profession Tax - Institutions	109,450.00
110200102	Profession Tax - Employees	1,735,720.00
110200105	Profession Tax - Traders	415,260.00
	Total	**6,608,296.00**

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	698,548.00
	Total	**698,548.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	336,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,710.00
140120101	Permit Fee For Construction Of Buildings	344,878.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120104	Permit Fee For Running Machinery	2,300.00
140120105	Fee for Building Regularisation	228,538.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	20,027.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	18,694.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	14,760.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	6,500.00
140500110	Service Charges Collected	1,966.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,485.00
140500207	Crematorium Fees	588,000.00
140500301	Collection Incentive - KCWWF	168.00
	Total	**1,638,576.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	25,001.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,100.00
150110101	Receipts from Sale Of Tender Forms	28,365.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,794.00
	Total	**109,760.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,797,661.00
160100102	Development Fund - Special Component Plan	1,327,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,583,079.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	866,169.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,560,725.00
160100401	Maintenance Fund - Road Assets	1,448,606.00
160100402	Maintenance Fund - Non-Road Assets	2,642,731.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,570,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,603,760.00
160100660	Rural Housing-Housing For All	445,688.00
160100681	Total Sanitation Campaign	430,000.00
160100682	Total Sanitation Scheme	251,671.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,731,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	27,043,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,065,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,372,000.00
160100769	Suchitwa Mission Grant	189,241.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	129,029.00
160100907	Integrated Child Developement Scheme	796,269.00
160102601	Beneficiary Contribution (Utilised)	3,775,462.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	322,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,840,600.00
	Total	**123,548,591.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	720,510.00
	Total	**720,510.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,005.00
	Total	**7,005.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,081,045.00
210100102	Salaries - Permanent Staff	7,301,905.00
210100105	Salaries - Part Time Contingent Staff	282,003.00
210100106	Salaries - Contract Staff	51,000.00
210100201	Wages - Daily Wages Staff	587,565.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	21,012.00
210200102	Travelling Allowances - Permanent Staff	73,509.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	29,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200299	Other Benefits And Allowances	279,229.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,352,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	110,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,604.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,032.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,457.00
210200504	Travelling Allowance Of Members	20,240.00
210300102	Pension Contributions - Permanent Staff	829,253.00
210300111	Contributory Pension (NPS) - Localbody Share	190,334.00
210300203	Leave Surrender - Permanent Staff	56,903.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	456,373.00
	Total	**13,593,188.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	5,100.00
220110101	Electricity Charges - Office	45,763.00
220110102	Electricity Charges - Transferred Institutions	81,509.00
220110103	Water Charges - Office	1,480.00
220110104	Water Charges - Transferred Institutions	18,566.00
220110199	Other Office Maintenance Expenses	15,024.00
220120101	Telephone Expenses - Office	25,925.00
220120102	Telephone Expenses - Transferred Institutions	40,588.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	5,032.00
220120107	Refreshment Charges - Committee Meetings	107,370.00
220120108	Refreshment Charges - Other Meetings	22,845.00
220200102	Purchase Of News Paper	137,430.00
220210101	Printing Charges	80,216.00
220210102	Stationery Expenses	103,100.00
220400101	Insurance Of Vehicles	28,851.00
220510102	Legal Expenses Other Than For Recoveries	27,000.00
220520199	Other Professional Fees Except Legal Expenses	40,482.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	8,880.00
220800104	Grama Sabha Expenses	70,130.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800106	Festival Expenses	1,200.00
220800109	Donations And Contributions As Per Governement Order	327,000.00
220800199	Other Administrative Expenses	90,073.00
	Total	**1,294,564.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	824,087.00
230100102	Electricity Charges For Crematorium	163,526.00
230100199	Electricity Charges For Other Operations	19,202.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,483.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,770.00
230110101	Water Charges For Kwa Street Taps	621,962.00
230400199	Other Hire Charges	19,084.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	75,024.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	12,787.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,170.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,938.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,828.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,109.00
230500999	Repairs & Maintenance - Movable Assets Others	950.00
230800099	Other Operating & Maintenance Expenses	9,262.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	36,000.00
	Total	**2,110,662.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,434.00
240800101	Other Finance Expenses	7,830.00
	Total	**10,264.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	325,920.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,796,000.00
250100102	Coconut-Biofertiliser Distribution	1,415,589.00
250100301	Vegetables-Seed Distribution	64,975.00
250100302	Vegetables-Tender Plants Distribution	348,500.00
250100307	Vegetables-Pesticides Distribution	29,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	125,000.00
250104001	Cereal Crops - Seed Distribution	75,000.00
250104901	Intercropping - Supply of Seedling	614,250.00
250110003	Goat-Providing Animals	37,500.00
250110004	Bufffallo-Providing Animals	75,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110007	Calf-Provinding Animals	75,000.00
250110008	Poultry-Providing Birds	325,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	6,927.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	72,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	925,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	36,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	24,000.00
250140804	Service Enterprises-Bunk	60,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	32,889.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	3,066.00
	Total	**8,981,566.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100107	Primary Education-Providing Drinking water Facilities In Aided School	296,412.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,480,600.00
251100605	Education Related Activties-Ssa Share	455,105.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	132,313.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	240,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	20,290.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	5,464.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	90,230.00
251110001	Medical Institution-Alloppathy-Waste Processing	352,365.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	63,405.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	149,797.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	228,277.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	168,117.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	697,686.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	99,996.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	7,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	13,838.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	27,636.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	702,636.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	24,662.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	498,136.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	457,816.00
251130301	Cremetorium-Maintenance Of Public Crematorium	334,568.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	69,690.00
251130810	Solid Waste Management - Monitoring	9,231.00
251130812	Solid Waste Management - Processing Individual	797,169.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	52,934.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,050,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	1,055,688.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,994,610.00
251140008	Housing-Individual Programmes-Self Renovation Of House	341,332.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	21,640.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	50,200.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	202,000.00
251150107	Women's Welfare - Social Status Studies	18,755.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	12,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,753.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	88,090.00
251150508	Social Security- Gender Desk	52,546.00
251150510	Social Security - Giving Bed to Old Age people	14,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,622,269.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	84,833.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	242,107.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	28,792.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,590.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	164,862.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	132,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	43,203.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	57,998.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,758.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	613,860.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	16,496.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	173,994.00
	Total	**23,820,894.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	1,448,606.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	451,386.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	514,740.00
	Total	**2,414,732.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,629,557.00
	Total	**21,629,557.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,043,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,065,000.00
254200104	State Sponsored Schemes- Widow Pension	11,731,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,372,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**49,888,400.00**

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.)**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	974,203.00
	Total	**974,203.00**

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	114,164.00
272300101	Depreciation - Roads & Bridges	819,986.00
272310101	Depreciation -Sewerage & Drainage	7,614.00
272320101	Depreciation -Waterways	9,357.00
272400101	Depreciation- Plant & Machinery	90,605.00
272500101	Depreciation- Vehicles	17,250.00
272600101	Depreciation - Office & Other Equipments	10,360.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	42,662.00
272800101	Depreciation - Other Fixed Assets	4,980.00
	Total	**1,116,978.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	1,067.00
	Total	**1,067.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	254.00
190200401	Prior Period Income - Other Incomes	321,695.00
	Total	**321,949.00**



Peralassery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,419,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,718,220.00
140000000	Fees & User Charges	RP-4	1,301,908.00
150000000	Sale & Hire Charges	RP-5	108,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,570,000.00
171000000	Interest Earned	RP-9	720,510.00
190000000	Prior Period Income	RP-11	121,695.00
220000000	Administrative Expenses	RP-13	1,000.00
311000000	Earmarked Funds	RP-28	18,130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,237,673.00
431000000	Sundry Debtors (Receivables)	RP-45	9,808,942.00
Non-Operating			
180000000	Other Income	RP-10	7,005.00
340000000	Deposits Received	RP-33	18,500.00
350000000	Other Liabilities	RP-35	813,548.00
	Total :		**70,865,580.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	71,130.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	90.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	2,468.00
431000000	Sundry Debtors (Receivables)	RP-45	6,328,428.00
460000000	Loans, Advances and Deposits	RP-49	1,218,713.00
Non-Operating			
340000000	Deposits Received	RP-33	32,790.00
350000000	Other Liabilities	RP-35	36,082,939.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,129,022.00
	Total :		**70,865,580.00**

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)	1,215,914.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	3,096,960.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	850,693.00
450210101	CANARA BANK M P Fund-(4752101000866)	15.00
450210101	Canara Bank RURBAN MISsIOn-(4752101005804)	0.00
450210101	CENTRAL BANK OF INDIA E-sand-(3195967619)	48,296.00
450210101	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	1,311.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	571,304.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	17,598,055.00
450210102	Other Co-operative Bank-(166)	0.00
450210104	District Treasury, Kannur-(719011400000155)	37,241.00
450210104	DISTRICT TREASURY, KANNUR , LGTSB,General Purpose-(799013000000245)	1,000,000.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	1,000,000.00
450210201	DISTRICT TREASURY KANNUR JVTSB-(799013100000188)	0.00
	Total	**25,419,789.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,718,220.00
110200101	Profession Tax - Institutions	0.00
	Total	**1,718,220.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,710.00
140120105	Fee for Building Regularisation	228,538.00
140120104	Permit Fee For Running Machinery	2,300.00
140120101	Permit Fee For Construction Of Buildings	344,878.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200199	Penalties And Fines - Other Penalties	18,694.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200101	Penalties And Fines - Penal Interest	20,027.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140400199	Other Fees	6,500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	246.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	14,760.00
140500207	Crematorium Fees	588,000.00
140500110	Service Charges Collected	1,966.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,485.00
	Total	**1,301,908.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	25,001.00
150110101	Receipts from Sale Of Tender Forms	28,365.00
150110199	Receipts from Sale Of Other Forms	500.00
150120101	Receipts from Sale Of Stores	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,794.00
	Total	**108,660.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,570,000.00
	Total	**14,570,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	720,510.00
	Total	**720,510.00**

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

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	121,695.00
	Total	**121,695.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	1,000.00
	Total	**1,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	18,130.00
	Total	**18,130.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	430,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	976,774.00
320100139	National Health Mission	0.00
320100152	Other Schemes	286,908.00
320100160	Rural Housing-Housing For All	2,565,688.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,401,779.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,647.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,350,675.00
320800101	Beneficiary Contributions	501,749.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,569.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,839,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,640.00
320100196	Integrated Child Developement Scheme	1,531,244.00
	Total	**16,237,673.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,536,318.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	128,874.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,644,949.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	254.00
431120105	Receivables For Profession Tax - Traders (Current)	415,260.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	99,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,100.00
431409999	Receivables From Government - Others	4,146,939.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	698,548.00
	Total	**9,808,942.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	7,005.00
	Total	**7,005.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200199	Other Deposits	18,500.00
	Total	**18,500.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	140,737.00
350100501	Amount payable to Elected Representatives	0.00
350110102	Employee Liabilities - Net Salary Payable	9,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,412.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,412.00
350300110	Government And Other Dues Payable - Audit Recovery	11,744.00
350300103	Government And Other Dues Payable - Value Added Tax	3,130.00
350300101	Government And Other Dues Payable - Library Cess	212,720.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350409901	Refunds Payable - Others	5,904.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	719.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	229,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,866.00
350800101	Liability In Respect Of Stale Cheques	53,644.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	150.00
	Total	**813,548.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	71,130.00
	Total	**71,130.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100198	Grant from Suchitwa Mission	18.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	36.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36.00
	Total	**90.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	2,468.00
	Total	**2,468.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,328,428.00
	Total	**6,328,428.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	180,850.00
460100101	Festival Advance	46,000.00
460509901	Advance To Others	318,443.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	673,420.00
	Total	**1,218,713.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	6,190.00
340100201	Contractors' Security Deposit	0.00
340200101	Rent Deposit	8,100.00
340200199	Other Deposits	18,500.00
	Total	**32,790.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,673,012.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	456,373.00
350110104	Employer Liabilities - Pension Contributions Payable	861,927.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,679,236.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	189,974.00
350200108	Recoveries Payable - House Building Advance	146,100.00
350200101	Recoveries Payable - General Provident Fund	503,770.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,053,940.00
350200103	Recoveries Payable - State Life Insurance	156,375.00
350200104	Recoveries Payable - Group Insurance Scheme	144,100.00
350200105	Recoveries Payable - Life Insurance Corporation	171,249.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	143,981.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,781.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,950.00
350200204	Recoveries Payable - National Pension Scheme	189,974.00
350200299	Recoveries Payable - Other Deductions	54,646.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,718.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,718.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,706.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,706.00
350300101	Government And Other Dues Payable - Library Cess	265,707.00
350300103	Government And Other Dues Payable - Value Added Tax	3,130.00
350800101	Liability In Respect Of Stale Cheques	37,241.00
	Total	**36,082,939.00**

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	CENTRAL BANK OF INDIA E-sand-(3195967619)	49,220.00
450210101	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	3,882.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	3,053,974.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	15,475,660.00
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)	1,950,889.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	5,597,009.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	453,375.00
450210101	CANARA BANK M P Fund-(4752101000866)	15.00
450210101	Canara Bank RURBAN MISsIOn-(4752101005804)	0.00
450240182	IDBI PFMS -(0340104000149419)	0.00
450240149	canara bank- health grant kl278-(110049090450)	110,575.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240182	canara bank -biodiversity-(110053287788)	402,890.00
450240182	CANARA BANK health grant kl281-(110049092900)	31,533.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	0.00
450210201	DISTRICT TREASURY KANNUR JVTSB-(799013100000188)	0.00
	Total	**27,129,022.00**

Peralassery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6608296
130000000	Rental Income from Panchayat Properties	698548
140000000	Fees & User Charges	1638576
150000000	Sales & Hire Charges	109760
160000000	Revenue Grants, Contributions & Compensation	123548591
171000000	Interest Earned	720510
180000000	Other Income	7005
190000000	Prior Period Income	321949
		133653235.00
LESS		
210000000	Establishment Expenses	13593188
220000000	Administrative Expenses	1294564
230000000	Operations & Maintenance	2110662
240000000	Interest & Finance Charges	10264
250000000	Decentralised Plan Programme - Productive Sector	8981566
251000000	Decentralised Plan Programme - Service Sector	23820894
252000000	Decentralised Plan Programme - Infrastructure Sector	2414732
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21629557
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49888400
256000000	Other Revenue Grants and Funds - Revenue Expenses	974203
272000000	Depreciation	1116978
290000000	Prior Period Expenditure	1067
431000000	Sundry Debtors (Receivables)	2181489
450000000	Cash and Bank Balance	1709233
		129726797.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3926438.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	18130
312000000	Reserves	2434354

Peralassery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5109704
330000000	Secured Loans	-782226
340000000	Deposits Received	-14290
350000000	Other Liabilities	358493
		7124165.00
LESS		
412000000	Capital Work-in-Progress	-906787
		-906787.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8030952.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	613972
		613972.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**613972.00**
GRANT TOTAL (A+B+C)		**12571362.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25419789
		25419789.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**25419789.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27129022
		27129022.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27129022.00**
Net increase /(decrease) in cash and cash equivalents		**1709233.00**



Peralassery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2558555	0	2558555	
110100102	Property Tax On Non-Residential Buildings	0	0	1658388	0	1658388	
110100103	Surcharge On Property Tax	0	0	1658388	1658388		
110100104	Service Cess on Property Tax	0	0	130923	0	130923	
110200101	Profession Tax - Institutions	0	0	206450	97000	109450	
110200102	Profession Tax - Employees	0	0	1739420	3700	1735720	
110200105	Profession Tax - Traders	0	0	415260	0	415260	
130100101	Rent From Buildings	0	0	698548	0	698548	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	336500	0	336500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3710	0	3710	
140120101	Permit Fee For Construction Of Buildings	0	0	344878	0	344878	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	0	1300	
140120104	Permit Fee For Running Machinery	0	0	2300	0	2300	
140120105	Fee for Building Regularisation	0	0	228538	0	228538	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18500	0	18500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4080	0	4080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	20027	0	20027	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	18694	0	18694	
140400103	Fee for Ownership Change	0	0	13500	0	13500	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	14760	0	14760	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	6500	0	6500	
140500110	Service Charges Collected	0	0	1966	0	1966	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1485	0	1485	
140500207	Crematorium Fees	0	0	588000	0	588000	
140500301	Collection Incentive - KCWWF	0	0	168	0	168	
150100104	Receipts from Sale of Poultry Farm products	0	0	25001	0	25001	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	28365	0	28365	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150120101	Receipts from Sale Of Stores	0	0	140737	140737		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	56760	1966	54794	
160100101	Development Fund - General	0	0	16797661	0	16797661	
160100102	Development Fund - Special Component Plan	0	0	1327000	0	1327000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1676920	93841	1583079	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	866169	0	866169	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1560725	0	1560725	
160100401	Maintenance Fund - Road Assets	0	0	1448606	0	1448606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2642731	0	2642731	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14570000	0	14570000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22603760	0	22603760	
160100660	Rural Housing-Housing For All	0	0	445688	0	445688	
160100681	Total Sanitation Campaign	0	0	430000	0	430000	
160100682	Total Sanitation Scheme	0	0	251671	0	251671	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11731800	0	11731800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27043400	0	27043400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4065000	0	4065000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3526200	0	3526200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3372000	0	3372000	
160100769	Suchitwa Mission Grant	0	0	189241	0	189241	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	80000	0	80000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	129029	0	129029	
160100907	Integrated Child Developement Scheme	0	0	796269	0	796269	
160102601	Beneficiary Contribution (Utilised)	0	0	3775462	0	3775462	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	322500	0	322500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3840600	0	3840600	
171100101	Interest From Bank Accounts	0	0	720510	0	720510	
180400301	Recovery From Others - Audit Recovery	0	0	7005	0	7005	
190100101	Prior Period Income-Property Tax	0	0	254	0	254	
190200401	Prior Period Income - Other Incomes	0	0	326365	4670	321695	
210100101	Salaries - Secretary	0	0	90190	1171235		1081045
210100102	Salaries - Permanent Staff	0	0	0	7301905		7301905
210100105	Salaries - Part Time Contingent Staff	0	0	0	282003		282003
210100106	Salaries - Contract Staff	0	0	0	51000		51000
210100201	Wages - Daily Wages Staff	0	0	0	587565		587565
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

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210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	21012		21012
210200102	Travelling Allowances - Permanent Staff	0	0	0	73509		73509
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	29000		29000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	3420		3420
210200299	Other Benefits And Allowances	0	0	0	279229		279229
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	138000	1490000		1352000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	2750	13750		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	2750	13750		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	9500	42750		33250
210200404	Sitting Fee Of Members	0	0	29400	139800		110400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8604		8604
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5032		5032
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6457		6457
210200504	Travelling Allowance Of Members	0	0	951	21191		20240
210300102	Pension Contributions - Permanent Staff	0	0	12150	841403		829253
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	190334		190334
210300203	Leave Surrender - Permanent Staff	0	0	0	56903		56903
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642

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210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	456373		456373
220100199	Rent - Other Items	0	0	0	5100		5100
220110101	Electricity Charges - Office	0	0	0	45763		45763
220110102	Electricity Charges - Transferred Institutions	0	0	0	81509		81509
220110103	Water Charges - Office	0	0	0	1480		1480
220110104	Water Charges - Transferred Institutions	0	0	0	18566		18566
220110199	Other Office Maintenance Expenses	0	0	0	15024		15024
220120101	Telephone Expenses - Office	0	0	0	25925		25925
220120102	Telephone Expenses - Transferred Institutions	0	0	0	40588		40588
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	5032		5032
220120107	Refreshment Charges - Committee Meetings	0	0	0	107370		107370
220120108	Refreshment Charges - Other Meetings	0	0	0	22845		22845
220200102	Purchase Of News Paper	0	0	0	137430		137430
220210101	Printing Charges	0	0	1066	81282		80216
220210102	Stationery Expenses	0	0	0	103100		103100
220400101	Insurance Of Vehicles	0	0	0	28851		28851
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27000		27000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	40482		40482
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	8880		8880
220800104	Grama Sabha Expenses	0	0	1000	71130		70130
220800106	Festival Expenses	0	0	0	1200		1200
220800109	Donations And Contributions As Per Governement Order	0	0	0	327000		327000
220800199	Other Administrative Expenses	0	0	0	90073		90073
230100101	Electricity Charges For Street Lights	0	0	0	824087		824087
230100102	Electricity Charges For Crematorium	0	0	0	163526		163526
230100199	Electricity Charges For Other Operations	0	0	0	19202		19202
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130483		130483
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8770		8770
230110101	Water Charges For Kwa Street Taps	0	0	224452	846414		621962
230400199	Other Hire Charges	0	0	2500	21584		19084
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	75024		75024
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	12787		12787

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9170		9170
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6980		6980
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57938		57938
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75828		75828
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38109		38109
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	950		950
230800099	Other Operating & Maintenance Expenses	0	0	0	9262		9262
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	36000		36000
240700101	Bank Charges	0	0	0	2434		2434
240800101	Other Finance Expenses	0	0	0	7830		7830
250100001	Paddy-Seed Distribution	0	0	0	325920		325920
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3796000		3796000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1415589		1415589
250100301	Vegetables-Seed Distribution	0	0	0	64975		64975
250100302	Vegetables-Tender Plants Distribution	0	0	0	348500		348500
250100307	Vegetables-Pesticides Distribution	0	0	0	29750		29750
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	125000		125000
250104001	Cereal Crops - Seed Distribution	0	0	0	75000		75000
250104901	Intercropping - Supply of Seedling	0	0	0	614250		614250
250110003	Goat-Providing Animals	0	0	0	37500		37500
250110004	Bufffallo-Providing Animals	0	0	0	75000		75000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110007	Calf-Provinding Animals	0	0	0	75000		75000
250110008	Poultry-Providing Birds	0	0	0	325800		325800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	6927		6927
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	72900		72900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	925000		925000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	36000		36000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	32889		32889
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3066		3066
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	296412		296412
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1480600		1480600
251100605	Education Related Activties-Ssa Share	0	0	0	455105		455105
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	132313		132313
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	240000		240000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	20290		20290
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	5464		5464
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	90230		90230
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	352365		352365
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	63405		63405
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	149797		149797
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	228277		228277
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	168117		168117
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	48356	746042		697686
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	99996		99996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	7900		7900
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	13838		13838
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	27636		27636
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	702636		702636
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	1346625	1454625		108000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	24662		24662
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	498136		498136
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	457816		457816
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	334568		334568
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	23159	23159		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	102945	172635		69690
251130810	Solid Waste Management - Monitoring	0	0	0	9231		9231
251130812	Solid Waste Management - Processing Individual	0	0	0	797169		797169
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	52934		52934
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1050000		1050000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1055688		1055688
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3994610		3994610
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	341332		341332

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251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	21640		21640
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	50200		50200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	202000		202000
251150107	Women's Welfare - Social Status Studies	0	0	0	18755		18755
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	12000		12000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	2753		2753
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	88090		88090
251150508	Social Security- Gender Desk	0	0	0	52546		52546
251150510	Social Security - Giving Bed to Old Age people	0	0	0	14000		14000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3622269		3622269
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	84833		84833
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	242107		242107
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	28792		28792
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89590		89590
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	164862		164862
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	132200		132200
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4500		4500

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	43203		43203
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	57998		57998
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9758		9758
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	613860		613860
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	16496		16496
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	173994		173994
252110001	Roads-Retarring	0	0	0	1448606		1448606
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	451386		451386
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	514740		514740
253100101	Total Poverty Alleviation	0	0	0	21629557		21629557
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27043400		27043400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4065000		4065000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11731800		11731800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	3372000		3372000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3526200		3526200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	974203		974203
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9190	9190		
272200101	Depreciation-Buildings	0	0	0	114164		114164
272300101	Depreciation - Roads & Bridges	0	0	0	819986		819986

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272310101	Depreciation -Sewerage & Drainage	0	0	0	7614		7614
272320101	Depreciation -Waterways	0	0	0	9357		9357
272400101	Depreciation- Plant & Machinery	0	0	0	90605		90605
272500101	Depreciation- Vehicles	0	0	0	17250		17250
272600101	Depreciation - Office & Other Equipments	0	0	0	10360		10360
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42662		42662
272800101	Depreciation - Other Fixed Assets	0	0	0	4980		4980
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	22458	22458		
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1067		1067
290800501	Prior Period Expenses - Programme Expenses	0	0	9635	9635		
310100101	Panchayat Fund - General Fund	2054589	0	0	0	2054589	
310900101	Excess Of Income Over Expenditure	64755329	0	0	0	64755329	
311100101	Panchayat'S Distress Relief Fund	75290	0	18130	0	93420	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2015545	0	2634354	0	4649899	
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	
312110001	Beneficiary Contribution (Utilised)	200000	0	0	200000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1311	0	976774	974203	3882	
320100130	Member Of Parliament Local And Development Scheme	15	0	0	0	15	
320100139	National Health Mission	200000	0	4762	4762	200000	
320100152	Other Schemes	200000	0	292812	5904	486908	
320100160	Rural Housing-Housing For All	0	0	2565688	445688	2120000	
320100181	Total Sanitation Campaign	519534	0	430000	681671	267863	
320100191	Nirmal Puraskar	96657	0	0	0	96657	
320100196	Integrated Child Developement Scheme	1506576	0	1531244	796269	2241551	
320100198	Grant from Suchitwa Mission	568930	0	0	189259	379671	
320100199	Grant for Keralotsavam	5000	0	0	0	5000	
320100201	Grants for Specific Purposes - Health Grant	0	0	110000	110000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239640	129065	110575	
320100204	Grants for Specific Purposes - Health Grant twards conversion	0	0	111569	80036	31533	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	13960	0	0	0	13960	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	796425	0	3495620	4288999	3046	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2301727	0	4839000	1560725	5580002	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	120000	0	0	0	120000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20288	0	2647	0	22935	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	42000	0	0	0	42000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	1350675	0	1350675	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2278958	0	0	1560000	718958	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1400	0	0	0	1400	
320800101	Beneficiary Contributions	163793	0	651749	665895	149647	
330500201	Secured Loans - Loan From KURDFC	305085	0	0	782226		477141
330500202	Secured Loans - Loan From HUDCO	0	0	782226	782226		
340100102	Suppliers’ Earnest Money Deposit	10925	0	0	0	10925	
340100201	Contractors’ Security Deposit	12965	0	6190	6190	12965	
340100202	Suppliers’ Security Deposit	219875	0	0	0	219875	
340100301	Contractors’ Retention	37383	0	0	6190	31193	
340100303	Election Deposit	30500	0	0	0	30500	
340109901	Other Deposits	37500	0	0	0	37500	
340200101	Rent Deposit	112561	0	0	8100	104461	
340200199	Other Deposits	0	0	18500	18500		
350100501	Amount payable to Elected Representatives	0	0	1000	1000		
350109999	Amount payable to Other Creditors	448	0	27966209	27737952	228705	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7815676	7815676		
350110102	Employee Liabilities - Net Salary Payable	453092	0	5865968	5817318	501742	
350110104	Employer Liabilities - Pension Contributions Payable	71636	0	889532	887532	73636	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	456373	456373		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15483	0	190334	189974	15843	
350110199	Other Employee Liabilities Payable	0	0	17560	17560		
350200101	Recoveries Payable - General Provident Fund	46950	0	466820	503770	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104290	0	1305071	1063940	345421	
350200103	Recoveries Payable - State Life Insurance	15150	0	155950	158825	12275	
350200104	Recoveries Payable - Group Insurance Scheme	12850	0	144875	145975	11750	
350200105	Recoveries Payable - Life Insurance Corporation	18476	0	170006	172813	15669	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14125	14125		
350200108	Recoveries Payable - House Building Advance	14000	0	138800	146100	6700	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	143481	153981	3500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	0	0	75500	68000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	61352	0	0	0	61352	
350200201	Recoveries Payable - Income Tax Deducted At Source	21610	0	37232	48628	10214	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24357	0	34918	58797	478	
350200204	Recoveries Payable - National Pension Scheme	15483	0	189974	189974	15483	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6099	0	66412	65718	6793	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6099	0	67107	66413	6793	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24063	0	39614	63516	161	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24063	0	39614	63516	161	
350200299	Recoveries Payable - Other Deductions	4390	0	80013	61036	23367	
350300101	Government And Other Dues Payable - Library Cess	155094	0	213218	266205	102107	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	3130	3130		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	11744	0	11744	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	200	0	475	0	675	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	22458	0	0	22458		
350409901	Refunds Payable - Others	0	0	5904	0	5904	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	345993	0	10270	38129	318134	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5070	0	2500	1250	6320	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	175	0	719	0	894	
350410105	Advanmce collection of revenues-Service cess on Property Tax	1631	0	150	0	1781	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	208000	0	230500	209000	229500	
350800101	Liability In Respect Of Stale Cheques	87341	0	53644	37241	103744	
410800101	Other Fixed Assets	0	466383	0	0		466383
412010101	Capital Work In Progress	0	906787	906787	0		
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	103600		103600
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
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	129891		129891
414120002	Public Drinking Water Programmes- New Open Well	0	259273	0	0		259273
414120008	Public Drinking Water Programmes- Pipe Line	0	172000	0	0		172000
414130001	Public Programmes-Toilet	0	0	0	125838		125838
414130101	Cremetorium-Public Cremetorim- Plant	0	3831948	86440	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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	558553	0	380680		939233
414140203	Centralised Composting Plant Construction	0	0	0	69000		69000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	50000	0	0		50000
414200001	Electricity Line Extension-Electric Line For Home	0	340251	0	0		340251
414200002	Electricity Line Extension-Electric Line For Colony	0	38114	0	0		38114

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	22275	22275		
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	28000		28000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1208084		1208084
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	145591		145591
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	121250	0	0		121250
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	18247		18247
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	358107		358107
415100003	Streetlights- Streelights	0	2086836	0	132178		2219014
415100101	Electrification Of Offices-Office Electrification	0	0	0	420632		420632
415110002	Roads-Mettalled Roads	0	1962195	0	0		1962195
415110003	Roads-Tarred	0	52086066	1448606	4483370		55120830
415110301	Bridges- New Bridges	0	19346	0	0		19346
415110401	Culverts- New Culverts	0	181164	0	0		181164
415120008	Local Self Government Institution Officer Building-Equipments	0	2229627	0	71700		2301327
415120009	Local Self Government Institution Officer Building - Furniture	0	3149959	0	336850		3486809
415120101	Other Buildings-Land	0	1755285	0	0		1755285
415120102	Other Buildings-New Building	0	11451565	0	247578		11699143
415120105	Other Buildings-Sanitation Facilities	0	0	0	736096		736096
415120106	Other Buildings-Sidewall	0	5382103	0	0		5382103
415120108	Other Buildings- Equipments	0	4900	0	0		4900
415130601	News Board/Border Determined Boards	0	49000	0	0		49000
415140001	Vehicles For Office Use	0	28000	0	0		28000
416100101	Accumulated Depreciation - Buildings	1107624	0	114164	0	1221788	
416100102	Accumulated Depreciation - Roads and Bridges	40327224	0	819986	0	41147210	
416100103	Accumulated Depreciation - Sewerage and Drainage	5164	0	7614	0	12778	
416100104	Accumulated Depreciation - Waterways	94035	0	9357	0	103392	
416100105	Accumulated Depreciation - Public Lighting	840665	0	0	0	840665	
416100106	Accumulated Depreciation - Plant and Machinery	465935	0	90605	0	556540	
416100107	Accumulated Depreciation - Vehicles	0	0	17250	0	17250	
416100108	Accumulated Depreciation - Office and Other Equipment	1041324	0	10360	0	1051684	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1642297	0	42662	0	1684959	
416100110	Accumulated Depreciation - Other Fixed Assets	236587	0	4980	0	241567	
420400101	Investments -Preference Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2689869	2689869		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	254	254		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1742218	1742218		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4	4		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	130923	130923		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	7	7		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	4707	4707		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121050	121050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9350	9350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	423960	423960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	337000	337000		
431400101	Rent Receivables From Buildings(Current)	0	0	701038	701038		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1100	1100		
431400198	Other Rents Receivables (Current)	0	0	4225	4225		
431409999	Receivables From Government - Others	0	4146939	4146939	0		
431500199	Receivables of Redemption	0	0	0	6328428		6328428
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	214991	214991		
450100101	Cash	0	0	8822295	8822295		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5784493	10647634	15971505		11108364
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17598055	13430451	11308056		15475660
450210104	Treasury Account Of Traditional Functions Fund	0	1037241	19430570	18393329		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1632673	632673		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	209065	319640		110575
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	510054	944477		434423
460100101	Festival Advance	0	0	54000	54000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	40663	850	180850		220663
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	30022000	0	6000		30028000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	20925181	0	0		20925181
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	974144	2442514		1468370
460509901	Advance To Others	0	1040398	1358841	318443		
	Total	**170821939**	**170821939**	**275883910**	**275883910**	**313193458**	**313193458**



Peralassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	74,627,078.00
311000000	Earmarked Funds	B-2	93,420.00
312000000	Reserves	B-3	49,227,009.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,946,278.00
330000000	Secured Loans	B-5	-477,141.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	447,419.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,138,346.00
360000000	Provisions	B-10	0.00
	Total :		**140,002,409.00**
410000000	Fixed Assets	B-11	466,383.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	103,600.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,466,444.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,723,951.00
416000000	Accumulated Depreciation	B-11(a)	-46,877,833.00
420000000	Investment –General Fund	B-12	5,020,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,328,428.00
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	27,129,022.00
460000000	Loans, advances and deposits	B-18	52,642,414.00
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 :		**140,002,409.00**

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	72,572,489.00
	Total	74,627,078.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	93,420.00
	Total	93,420.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,649,899.00
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	49,227,009.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,882.00
320100130	Member Of Parliament Local And Development Scheme	15.00
320100139	National Health Mission	200,000.00
320100152	Other Schemes	486,908.00
320100160	Rural Housing-Housing For All	2,120,000.00
320100181	Total Sanitation Campaign	267,863.00
320100191	Nirmal Puraskar	96,657.00
320100196	Integrated Child Developement Scheme	2,241,551.00
320100198	Grant from Suchitwa Mission	379,671.00
320100199	Grant for Keralotsavam	5,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	110,575.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	31,533.00
320100999	Other Liabilities	13,960.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,046.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,580,002.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	120,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	22,935.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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	1,350,675.00

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
320800101	Beneficiary Contributions	149,647.00
320900101	Donations to CMDRF	0.00
	Total	13,946,278.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-477,141.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	-477,141.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	10,925.00
340100201	Contractors’ Security Deposit	12,965.00
340100202	Suppliers’ Security Deposit	219,875.00
340100301	Contractors’ Retention	31,193.00
340100303	Election Deposit	30,500.00
340109901	Other Deposits	37,500.00
340200101	Rent Deposit	104,461.00
340200199	Other Deposits	0.00
	Total	447,419.00

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
350109999	Amount payable to Other Creditors	228,705.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	501,742.00
350110104	Employer Liabilities - Pension Contributions Payable	73,636.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,843.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	345,421.00
350200103	Recoveries Payable - State Life Insurance	12,275.00
350200104	Recoveries Payable - Group Insurance Scheme	11,750.00
350200105	Recoveries Payable - Life Insurance Corporation	15,669.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,500.00
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	10,214.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	478.00
350200204	Recoveries Payable - National Pension Scheme	15,483.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,793.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,793.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	161.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	161.00
350200299	Recoveries Payable - Other Deductions	23,367.00
350300101	Government And Other Dues Payable - Library Cess	102,107.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	11,744.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	5,904.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	318,134.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	894.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,781.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	229,500.00
350800101	Liability In Respect Of Stale Cheques	103,744.00
	Total	2,138,346.00

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	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	103,600.00
	Total	103,600.00

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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	129,891.00
414120002	Public Drinking Water Programmes- New Open Well	259,273.00
414120008	Public Drinking Water Programmes- Pipe Line	172,000.00
414130001	Public Programmes-Toilet	125,838.00

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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	939,233.00
414140203	Centralised Composting Plant Construction	69,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	50,000.00
414200001	Electricity Line Extension- Electric Line For Home	340,251.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	38,114.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0.00
414220103	Improvement Of The Service Of Local Governments- Softwares	28,000.00
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	145,591.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	121,250.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	18,247.00
	Total	9,466,444.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	358,107.00
415100003	Streetlights- Streelights	2,219,014.00
415100101	Electrification Of Offices-Office Electrification	420,632.00
415110002	Roads-Mettalled Roads	1,962,195.00
415110003	Roads-Tarred	55,120,830.00
415110301	Bridges- New Bridges	19,346.00
415110401	Culverts- New Culverts	181,164.00
415120008	Local Self Government Institution Officer Building- Equipments	2,301,327.00
415120009	Local Self Government Institution Officer Building - Furniture	3,486,809.00
415120101	Other Buildings-Land	1,755,285.00
415120102	Other Buildings-New Building	11,699,143.00
415120105	Other Buildings-Sanitation Facilities	736,096.00
415120106	Other Buildings-Sidewall	5,382,103.00
415120108	Other Buildings- Equipments	4,900.00
415130601	News Board/Border Determined Boards	49,000.00
415140001	Vehicles For Office Use	28,000.00
	Total	85,723,951.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,221,788.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,147,210.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-12,778.00
416100104	Accumulated Depreciation - Waterways	-103,392.00
416100105	Accumulated Depreciation - Public Lighting	-840,665.00
416100106	Accumulated Depreciation - Plant and Machinery	-556,540.00
416100107	Accumulated Depreciation - Vehicles	-17,250.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,051,684.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,684,959.00

416100110	Accumulated Depreciation - Other Fixed Assets	-241,567.00
	Total	-46,877,833.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	20,000.00
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,020,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	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	6,328,428.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,328,428.00

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	CENTRAL BANK OF INDIA MGNREGA-(2169285637)	3,882.00
450210101	CENTRAL BANK OF INDIA E-sand-(3195967619)	49,220.00
450210101	CANARA BANK Distress Relief Fund-(4752101001371)	453,375.00
450210101	STATE BANK OF INDIA E-payment-(37090318615)	3,053,974.00

450210101	Canara Bank RURBAN MISsIOn-(4752101005804)	0.00
450210101	CANARA BANK CFC PFMS-(4752101005500)	5,597,009.00
450210101	CANARA BANK Anganvadi Nutrition-(4752101003392)	1,950,889.00
450210101	Canara Bank-(4752101001126)	0.00
450210101	CANARA BANK M P Fund-(4752101000866)	15.00
450210102	Other Co-operative Bank-(166)	0.00
450210102	CO-OPERATIVE BANK OWN FUND-(803)	15,475,660.00
450210104	DISTRICT TREASURY, KANNUR , LGTSB,General Purpose-(799013000000245)	0.00
450210104	District Treasury, Kannur-(719011400000155)	0.00
450210201	DISTRICT TREASURY Kannur Joint Venture-(799011400004662)	0.00
450210201	DISTRICT TREASURY KANNUR JVTSB-(799013100000188)	0.00
450240149	canara bank- health grant kl278-(110049090450)	110,575.00
450240182	canara bank -biodiversity-(110053287788)	402,890.00
450240182	IDBI PFMS -(0340104000149419)	0.00
450240182	CANARA BANK health grant kl281-(110049092900)	31,533.00
	Total	27,129,022.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	220,663.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	30,028,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,925,181.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,468,370.00
460509901	Advance To Others	0.00
	Total	52,642,414.00

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