Peravoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	6751960.32
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	47755.00
312000000	Reserves	B-3	69359281.00
	Total Reserve & Surplus		**76158996.32**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11165543.00
	Total Grants, Contributions for Specific Purposes		**11165543.00**
	Loans		
330000000	Secured Loans	B-5	15761931.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15761931.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	578714.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2544263.68
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3122977.68**
	TOTAL LIABILITIES		**106209448.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	36067.00
412000000	Capital Work in Progress	B-11(b)	63000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1080971.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19030544.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85469429.00
416000000	Accumulated Depreciation	B-11(a)	-44071097.00
	Total Fixed Assets		**61608914.00**
	Investments		
420000000	Investments-General Fund	B-12	5711125.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**5711125.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2912578.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	32335159.00
460000000	Loans, Advances and Deposits	B-18	3641672.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**38889409.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**106209448.00**

Peravoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	6,751,960.32
311000000	Earmarked Funds	B-2	47,755.00
312000000	Reserves	B-3	69,359,281.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,165,543.00
330000000	Secured Loans	B-5	15,761,931.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	578,714.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,544,263.68
360000000	Provisions	B-10	0.00
	Total :		**106,209,448.00**
410000000	Fixed Assets	B-11	36,067.00
412000000	Capital Work-in-Progress	B-11(b)	63,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,080,971.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,030,544.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,469,429.00
416000000	Accumulated Depreciation	B-11(a)	-44,071,097.00
420000000	Investment –General Fund	B-12	5,711,125.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,912,578.00
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	32,335,159.00
460000000	Loans, advances and deposits	B-18	3,641,672.00
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 :		**106,209,448.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,279,344.00
310900101	Excess Of Income Over Expenditure	4,472,616.32
	Total	6,751,960.32

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	47,755.00
	Total	47,755.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	461,765.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,223,203.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,962,997.00
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	63,600.00
312109901	Capital Contribution	57,647,716.00
	Total	69,359,281.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	425,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	36,000.00
320100160	Rural Housing-Housing For All	900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,500,204.00
320100196	Integrated Child Developement Scheme	1,376,701.00
320100197	Literacy Scheme Grant	128,559.00
320100198	Grant from Suchitwa Mission	220,030.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	517,081.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	365,594.00
320100999	Other Liabilities	41,524.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,157,125.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,432,503.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	8,400.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	11,532.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,228.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	244,931.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	42.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	797,406.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	546,822.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	250,000.00
320800101	Beneficiary Contributions	202,853.00
	Total	11,165,543.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,761,931.00
	Total	15,761,931.00

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	34,140.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	1,720.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	360,523.00
340100303	Election Deposit	59,000.00
340109901	Other Deposits	21,860.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	78,314.00
340200103	Water Connection - Deposit	21,361.00
340200105	Library Deposit	0.00
340200199	Other Deposits	1,796.00
340800101	Deposit Received From Others	0.00
	Total	578,714.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	280,735.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	570,533.00
350110104	Employer Liabilities - Pension Contributions Payable	95,213.68
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,423.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	89,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	135,913.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00

350200105	Recoveries Payable - Life Insurance Corporation	25,045.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	67,759.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,877.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,451.00
350200204	Recoveries Payable - National Pension Scheme	12,423.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,479.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,479.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,675.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,675.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,672.00
350300101	Government And Other Dues Payable - Library Cess	351,807.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	3,531.00
350300108	Government And Other Dues Payable - Royalty	430.00
350300111	Government And Other Dues Payable - Flood Cess	1,417.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,605.00
350300199	Government And Other Dues Payable - Others	6,418.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220,630.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,797.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	195,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,255.00
350800101	Liability In Respect Of Stale Cheques	103,750.00
	Total	2,544,263.68

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,067.00
	Total	36,067.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	63,000.00
	Total	63,000.00

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

Code	Head	Amount (Rs.)

413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	44,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	868,950.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	168,021.00
	Total	1,080,971.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	18,900.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	84,416.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	10,500.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	85,730.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	360,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	30,668.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	60,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	90,586.00
414130202	Installation of Incinarater in Public Toilets	84,900.00
414120002	Public Drinking Water Programmes- New Open Well	5,299,056.00
414120003	Public Drinking Water Programmes- New Borewell	305,405.00
414120004	Public Drinking Water Programmes- Other Water Sources	449,406.00
414120005	Public Drinking Water Programmes-Pumb House	278,539.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	32,891.00
414120007	Public Drinking Water Programmes-Tank	627,292.00
414120008	Public Drinking Water Programmes- Pipe Line	2,786,739.00
414130001	Public Programmes-Toilet	630,000.00
414130101	Cremetorium-Public Cremetorim- Plant	2,972,191.00
414130103	Cremetorium-Sidewall For Public Crematorium	636,831.00
414130105	Waste Management - Sewage Tratment	879,929.00
414130106	Waste Management - Sewerage Treatment Plant	1,070,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	378,349.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	496,352.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	48,923.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	379,418.00
414220105	Improvement Of The Service Of Local Governments- Computers	272,052.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	523,220.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,975.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	19,030,544.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,198,156.00
415100003	Streetlights- Streelights	2,813,355.00
415100101	Electrification Of Offices-Office Electrification	231,543.00
415110002	Roads-Mettalled Roads	5,983,341.00
415110003	Roads-Tarred	35,093,732.00
415110004	Roads-Drainage	365,294.00

415110201	Footpaths- Foot Paths	395,898.00
415110301	Bridges- New Bridges	95,113.00
415110401	Culverts- New Culverts	1,084,157.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	210,959.00
415120008	Local Self Government Institution Officer Building- Equipments	965,069.00
415120101	Other Buildings-Land	7,329,506.00
415120102	Other Buildings-New Building	19,775,233.00
415120104	Other Buildings-Drinking Water Facilities	408,145.00
415120105	Other Buildings-Sanitation Facilities	2,617,411.00
415120106	Other Buildings-Sidewall	1,187,275.00
415120108	Other Buildings- Equipments	22,638.00
415120109	Other Buildings- Furniture	3,543,168.00
415140001	Vehicles For Office Use	1,149,436.00
	Total	85,469,429.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,186,149.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,287,665.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,585.00
416100104	Accumulated Depreciation - Waterways	-978,090.00
416100105	Accumulated Depreciation - Public Lighting	-2,109,777.00
416100106	Accumulated Depreciation - Plant and Machinery	-578,602.00
416100107	Accumulated Depreciation - Vehicles	-254,705.00
416100108	Accumulated Depreciation - Office and Other Equipment	-637,415.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,162,244.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,651,865.00
	Total	-44,071,097.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,711,125.00
	Total	5,711,125.00

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)	3,552.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	613.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,822.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,793.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,746,204.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,406.00
	Total	2,912,578.00

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	205,605.00
450210101	STATE BANK OF INDIA MP fund-(67273183494)	11,532.00
450210101	STATE BANK OF INDIA BHIM/UPI-(42182346211)	1,192,730.00
450210101	KERALA GRAMIN BANK e gram CFC-(40579101041828)	3,686,205.00
450210101	CANARA BANK Distress-(42212200048584)	44,724.00
450210101	CANARA BANK Sanitation-(42212200041278)	1,945,962.00
450210101	CANARA BANK plan imprest-(42212200044461)	5,371,754.00
450210101	CANARA BANK NREGA-(42212200067501)	0.00
450210101	STATE BANK OF INDIA e pay-(36991386793)	5,320,136.00
450210102	URBAN CO-OPERATIVE BANK saksharatha-(102100020004502)	128,559.00
450210102	THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-(102100020003290)	13,545,277.00
450210104	Sub Treasury, Peravoor-(722051400000001)	0.00
450210104	SUB TREASURY PERAVOOR LGTSB-(799013000000729)	0.00
450210105	TREASURY COVID-(799012900001190)	0.00
450210201	SUB TREASURY PERAVOOR-JOINT VENTURE A/C-(799011400001890)	0.00
450210201	JVTSB NEW-(799013100000493)	0.00
450240139	Fund In Bank Account Of National Health Mission	0.00
450240149	KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-(40579101077018)	517,081.00
450240149	KGB-Health grant towards conversion of rural pcs anf sub centres-(40579101077036)	365,594.00
450240182	IDBI BANK-(1154104000136174)	0.00
450250024	CANARA BANK NILP- LITERACY-(110078278990)	0.00
	Total	32,335,159.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	18,000.00
460100199	Other Advances	3,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	480,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,726.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	65,513.00
460500501	Advance To Implementing Officers	68,139.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,302,090.00
460509901	Advance To Others	642,004.00
	Total	3,641,672.00

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

Peravoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10134209
130000000	Rental Income from Panchayat Properties	609072
140000000	Fees & User Charges	8590091
150000000	Sales & Hire Charges	195425
160000000	Revenue Grants, Contributions & Compensation	148159558
170000000	Income from Investments	373625
171000000	Interest Earned	739757
180000000	Other Income	22067
190000000	Prior Period Income	25011
		337697630.00
LESS		
210000000	Establishment Expenses	14390755
220000000	Administrative Expenses	1497951
230000000	Operations & Maintenance	1406754
250000000	Decentralised Plan Programme - Productive Sector	6785765
251000000	Decentralised Plan Programme - Service Sector	30173130
252000000	Decentralised Plan Programme - Infrastructure Sector	11506942
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51034809
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40280300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1460824
272000000	Depreciation	9765343
290000000	Prior Period Expenditure	-160974
431000000	Sundry Debtors (Receivables)	-1490317
450000000	Cash and Bank Balance	3847212
		340996988.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3299358.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	35658
312000000	Reserves	6118884

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-4492603
330000000	Secured Loans	6200331
340000000	Deposits Received	85020
350000000	Other Liabilities	-231431
		15431718.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15431718.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	624122
		1248244.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1248244.00**
GRANT TOTAL (A+B+C)		**13380604.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28487947
		28487947.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28487947.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32335159
		32335159.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32335159.00**
Net increase /(decrease) in cash and cash equivalents		**3847212.00**

Peravoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10134209
130000000	Rental Income from Panchayat Properties	609072
140000000	Fees & User Charges	8590091
150000000	Sales & Hire Charges	195425
160000000	Revenue Grants, Contributions & Compensation	148159558
170000000	Income from Investments	373625
171000000	Interest Earned	739757
180000000	Other Income	22067
190000000	Prior Period Income	25011
		337697630.00
LESS		
210000000	Establishment Expenses	14390755
220000000	Administrative Expenses	1497951
230000000	Operations & Maintenance	1406754
250000000	Decentralised Plan Programme - Productive Sector	6785765
251000000	Decentralised Plan Programme - Service Sector	30173130
252000000	Decentralised Plan Programme - Infrastructure Sector	11506942
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51034809
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40280300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1460824
272000000	Depreciation	9765343
290000000	Prior Period Expenditure	-160974
431000000	Sundry Debtors (Receivables)	-1490317
450000000	Cash and Bank Balance	3847212
		340996988.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3299358.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	35658
312000000	Reserves	6118884

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-4492603
330000000	Secured Loans	6200331
340000000	Deposits Received	85020
350000000	Other Liabilities	-231431
		15431718.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15431718.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	624122
		1248244.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1248244.00**
GRANT TOTAL (A+B+C)		**13380604.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28487947
		28487947.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28487947.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32335159
		32335159.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32335159.00**
Net increase /(decrease) in cash and cash equivalents		**3847212.00**

Peravoor Grama Panchayat

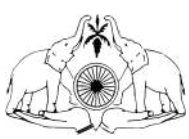
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10134209.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	609072.00
140000000	Fee & User Charges	I-4	8590091.00
150000000	Sale & Hire Charges	I-5	195425.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	148159558.00
170000000	Income from Investments	I-7	373625.00
171000000	Interest Earned	I-8	739757.00
180000000	Other Income	I-9	22067.00
190000000	Prior Period Income	I-19	25011.00
	Total Income		**168823804.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14390755.00
220000000	Administrative Expenses	I-11	1497951.00
230000000	Operations & Maintenance	I-12	1406754.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6785765.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30173130.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11506942.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	51034809.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40280300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1460824.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	9765343.00
	Total Expenditure		**168302573.00**
	Gross Surplus / Deficit of income over Expenditure		**521231.00**
	Gross Surplus / Deficit of income over Expenditure		**385268.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-160974.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-135963.00**



Peravoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,134,209.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	609,072.00
140000000	Fees & User Charges	I-4	8,590,091.00
150000000	Sales & Hire Charges	I-5	195,425.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,159,558.00
170000000	Income from Investments	I-7	373,625.00
171000000	Interest Earned	I-8	739,757.00
180000000	Other Income	I-9	22,067.00
A	**Total - INCOME**		**168,823,804.00**
210000000	Establishment Expenses	I-10	14,390,755.00
220000000	Administrative Expenses	I-11	1,497,951.00
230000000	Operations & Maintenance	I-12	1,406,754.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,785,765.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,173,130.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,506,942.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,034,809.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,280,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,460,824.00
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)	9,765,343.00
190000000	Prior Period Income	I-19	25,011.00
B	**B - Total : EXPENDITURE**		**168,302,573.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**521,231.00**
190000000	Prior period Income	I-19	**25,011.00**
290000000	Prior period Expenses	I-18	**-160,974.00**
D	Net Difference	I-19 - I-18	**-135,963.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**385,268.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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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	2,622,992.00
110100102	Property Tax On Non-Residential Buildings	4,274,887.00
110200101	Profession Tax - Institutions	91,500.00
110200102	Profession Tax - Employees	2,025,970.00
110200105	Profession Tax - Traders	605,520.00
110400101	Entertainment Tax	513,340.00
	Total	**10,134,209.00**

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	609,072.00
	Total	**609,072.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	508,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120101	Permit Fee For Construction Of Buildings	5,630,688.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	4,020.00
140120105	Fee for Building Regularisation	1,387,842.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	412.00
140130104	Fee for Name Inclusion After School Admission	635.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	169,692.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	74,177.00
140200108	Penalties And Fines - Fines Imposed By Court	8,164.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	247,974.00
140400101	Notice Fee	25,302.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	826.00
140400107	Compounding Fee	3,850.00
140400109	Application Fee	268,731.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	3,701.00
140500203	Bus Stand Receipts	60,202.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	400.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,000.00
140500207	Crematorium Fees	42,500.00
140500209	Restoration Charges For Road Cutting	70,733.00
140500301	Collection Incentive - KCWWF	2,965.00
	Total	**8,590,091.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	193,760.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,665.00
	Total	**195,425.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,850,056.00
160100102	Development Fund - Special Component Plan	742,825.00
160100103	Development Fund - Tribal Sub-Plan	2,235,211.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,836,528.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,379,979.00
160100401	Maintenance Fund - Road Assets	9,817,818.00
160100402	Maintenance Fund - Non-Road Assets	2,033,252.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,828,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,435,535.00
160100660	Rural Housing-Housing For All	2,220,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,629,143.00
160100681	Total Sanitation Campaign	171,197.00
160100723	Literacy Scheme Grant	27,228.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,595,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,781,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,958,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,689,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,133,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	51,548.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,428.00
160100907	Integrated Child Developement Scheme	2,348,907.00
160102601	Beneficiary Contribution (Utilised)	561,536.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	543,367.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,746,900.00
	Total	**148,159,558.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	373,625.00
	Total	**373,625.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	739,757.00
	Total	**739,757.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	17,867.00
180800104	Receipts From Libraries	4,200.00
	Total	**22,067.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,100,808.00
210100102	Salaries - Permanent Staff	7,410,129.00
210100105	Salaries - Part Time Contingent Staff	746,278.00
210100106	Salaries - Contract Staff	222,242.00
210100107	Salaries - Honorarium Staff	58,995.00
210100201	Wages - Daily Wages Staff	309,460.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200101	Travelling Allowances - Secretary	20,185.00
210200102	Travelling Allowances - Permanent Staff	75,549.00
210200204	Uniform Allowance	2,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	34,670.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,062,194.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	106,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,750.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,870.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	34,086.00
210200504	Travelling Allowance Of Members	21,610.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	938,785.00
210300111	Contributory Pension (NPS) - Localbody Share	152,811.00
210300203	Leave Surrender - Permanent Staff	263,699.00
210300205	Leave Surrender - Part Time Contingent Staff	27,156.00
210400101	Terminal Leave Encashment-Secretary	468,198.00
210400102	Terminal Leave Encashment-Permanent Staff	504,007.00
	Total	**14,390,755.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	105,015.00
220110101	Electricity Charges - Office	130,000.00
220110102	Electricity Charges - Transferred Institutions	17,167.00
220120101	Telephone Expenses - Office	45,843.00
220120103	Postage Expenses	16,040.00
220120104	Internet Charges	37,428.00
220120106	Rent-Transferred Institutions	63,045.00
220120107	Refreshment Charges - Committee Meetings	62,420.00
220120108	Refreshment Charges - Other Meetings	10,878.00
220200102	Purchase Of News Paper	122,241.00
220210101	Printing Charges	378,510.00
220210102	Stationery Expenses	47,582.00
220510102	Legal Expenses Other Than For Recoveries	65,500.00
220520199	Other Professional Fees Except Legal Expenses	28,258.00
220600101	Newspaper Advertisement Charges	30,324.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	38,580.00
220800109	Donations And Contributions As Per Governement Order	283,200.00
220800199	Other Administrative Expenses	13,920.00
	Total	**1,497,951.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	475,148.00
230100102	Electricity Charges For Crematorium	15,808.00
230100104	Electricity Charges For Drinking Water Schemes	16,112.00
230100105	Electricity Charges For Irrigation Schemes	318.00
230100199	Electricity Charges For Other Operations	40,432.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	248,208.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,403.00
230110101	Water Charges For Kwa Street Taps	233,332.00
230400101	Vehicle Hire Charges	106,913.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	4,850.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,106.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,426.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,605.00
230500999	Repairs & Maintenance - Movable Assets Others	1,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,082.00
230800099	Other Operating & Maintenance Expenses	3,895.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	750.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	108,466.00
	Total	**1,406,754.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	44,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	369,750.00
250100101	Coconut-Tender Plants Distribution	2,200.00
250100103	Coconut-Fertiliser Distribution	76,083.00
250100104	Coconut-Lime Distribution	23,129.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	85,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	577,250.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	25,000.00
250100401	Plantain-Tender Plants Distribution	342,750.00
250100601	Horticulture-Tender Plants Distribution	70,200.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	446,932.00
250102012	Irrigation-Others-Maintenance Of Canal	392,822.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	205,659.00
250110001	Cow-Providing Animals	475,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	480,000.00
250110009	Broiler-Providing Birds	40,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	63,618.00
250110203	Disease Control-Anti-Rabis Programmes	14,670.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,500,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	67,785.00
250130317	Inland Pisciculture	45,190.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	37,567.00
	Total	**6,785,765.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100110	Primary Education - Physical Fitness - Children in LP Schools	106,850.00
251100601	Education Related Activties-Development Of Educational Quality	149,182.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	137,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,200.00
251100616	Education Related Activties - Study Room For Sc/St Students	400,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	15,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	30,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	33,450.00
251100803	Continuing Education - Assistance To Equivalence Examination	99,410.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	100,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	29,154.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	9,966.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	121,483.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	87,981.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	562,292.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	9,003.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	21,791.00
251110501	Health Related Activties-Palliative Care	836,462.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	42,330.00
251120005	Drinking Water Programmes-Individual-Well Renovation	248,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	95,094.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	743,685.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,200,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	824.00
251130007	Sanitation And Waste Management-Napkin Storage	22,816.00
251130301	Cremetorium-Maintenance Of Public Crematorium	990,591.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	75,915.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	707,600.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	344,155.00
251130601	Menstrual hygiene	76,000.00
251130803	Solid Waste Management - Collection and Transportation	47,250.00
251140004	Housing-Individual Programmes-House Construction	9,428,282.00
251140005	Housing-Individual Programmes-Renovation Of Houses	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,530,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	501,382.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150107	Women's Welfare - Social Status Studies	84,050.00
251150208	Welfare Of The Aged-Oldage Caring Activity	94,800.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	43,765.00
251150304	Welfare of Destitute	98,672.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,010,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	99,999.00
251150507	Social Security - Gender Resource Center	200,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,128,361.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	108,675.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	8,260.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251200001	Electric Line-Post Re-Arrangement	37,825.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,107,543.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	627,139.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	414.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,422.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,142.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	287,250.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	100,000.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	103,565.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	207,600.00
	Total	**30,173,130.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	329,475.00
252110001	Roads-Retarring	357,787.00
252110004	Roads-Concretting	9,061,477.00
252110008	Roads - Road works with interlocking & concrete blocks	915,362.00
252110009	Roads - Road Safety Activities	196,730.00
252120101	Other Buildings-Renovation Of Building	646,111.00
	Total	**11,506,942.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	51,034,809.00
	Total	**51,034,809.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,781,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,958,800.00
254200104	State Sponsored Schemes- Widow Pension	9,595,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,133,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,689,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**40,280,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	26,478.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	33,620.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,400,726.00
	Total	**1,460,824.00**

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	484,155.00
272300101	Depreciation - Roads & Bridges	6,918,471.00
272310101	Depreciation -Sewerage & Drainage	76,138.00
272330101	Depreciation -Public Lighting	503,597.00
272400101	Depreciation- Plant & Machinery	320,382.00
272500101	Depreciation- Vehicles	139,761.00
272600101	Depreciation - Office & Other Equipments	354,860.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	369,183.00
272800101	Depreciation - Other Fixed Assets	598,796.00
	Total	**9,765,343.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-160,974.00
	Total	**-160,974.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,160.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,900.00
190200401	Prior Period Income - Other Incomes	960.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,991.00
	Total	**25,011.00**

Peravoor Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28390020.00
Cash	Cash	RP-40(a)	97927.00
	Operating		
110000000	Tax Revenue	RP-1	2497810.00
140000000	Fees & User Charges	RP-4	7962015.00
150000000	Sale & Hire Charges	RP-5	195425.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10828800.00
171000000	Interest Earned	RP-9	739757.00
190000000	Prior Period Income	RP-11	23851.00
311000000	Earmarked Funds	RP-28	40658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13609578.00
431000000	Sundry Debtors (Receivables)	RP-45	12452410.00
460000000	Loans, Advances and Deposits	RP-49	19487.00
	Non Operating		
180000000	Other Income	RP-10	22067.00
330000000	Secured Loans	RP-31	7614722.00
340000000	Deposits Received	RP-33	140926.00
350000000	Other Liabilities	RP-35	1025639.00
	Grand total		**85661092.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8.00
431000000	Sundry Debtors (Receivables)	RP-45	2746204.00
460000000	Loans, Advances and Deposits	RP-49	197764.00
	Non Operating		
340000000	Deposits Received	RP-33	36274.00
350000000	Other Liabilities	RP-35	50345683.00
	Closing Balance		
Bank	Bank	RP-40(b)	32129554.00
Cash	Cash	RP-40(b)	205605.00

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Location: Kerala

	Grand Total	**85661092.00**



Peravoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,487,947.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,497,810.00
140000000	Fees & User Charges	RP-4	7,962,015.00
150000000	Sale & Hire Charges	RP-5	195,425.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,828,800.00
171000000	Interest Earned	RP-9	739,757.00
190000000	Prior Period Income	RP-11	23,851.00
311000000	Earmarked Funds	RP-28	40,658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,609,578.00
431000000	Sundry Debtors (Receivables)	RP-45	12,452,410.00
460000000	Loans, Advances and Deposits	RP-49	19,487.00
Non-Operating			
180000000	Other Income	RP-10	22,067.00
330000000	Secured Loans	RP-31	7,614,722.00
340000000	Deposits Received	RP-33	140,926.00
350000000	Other Liabilities	RP-35	1,025,639.00
	Total :		**85,661,092.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8.00
431000000	Sundry Debtors (Receivables)	RP-45	2,746,204.00
460000000	Loans, Advances and Deposits	RP-49	197,764.00
Non-Operating			
340000000	Deposits Received	RP-33	36,274.00
350000000	Other Liabilities	RP-35	50,345,683.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,335,159.00
	Total :		**85,661,092.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	97,927.00
450210101	CANARA BANK Distress-(42212200048584)	12,066.00
450210101	CANARA BANK NREGA-(42212200067501)	1,060.00
450210101	CANARA BANK plan imprest-(42212200044461)	3,057,648.00
450210101	CANARA BANK Sanitation-(42212200041278)	2,049,142.00
450210101	KERALA GRAMIN BANK e gram CFC-(40579101041828)	7,015,099.00
450210101	STATE BANK OF INDIA e pay-(36991386793)	1,751,948.00
450210101	STATE BANK OF INDIA MP fund-(67273183494)	11,225.00
450210102	THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-(102100020003290)	14,269,995.00
450210102	URBAN CO-OPERATIVE BANK saksharatha-(102100020004502)	124,012.00
450210104	Sub Treasury, Peravoor-(722051400000001)	0.00
450210104	SUB TREASURY PERAVOOR LGTSB-(799013000000729)	0.00
450210105	TREASURY COVID-(799012900001190)	0.00
450240139	Fund In Bank Account Of National Health Mission	0.00
450240149	KGB-Health grant towards conversion of rural pcs anf sub centres-(40579101077036)	43,822.00
450240149	KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-(40579101077018)	54,003.00
450240182	IDBI BANK-(1154104000136174)	0.00
450210201	JVTSB NEW-(799013100000493)	0.00
450210201	SUB TREASURY PERAVOOR-JOINT VENTURE A/C-(799011400001890)	0.00
	Total	**28,487,947.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,984,470.00
110400101	Entertainment Tax	513,340.00
	Total	**2,497,810.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140120104	Permit Fee For Running Machinery	4,020.00
140120101	Permit Fee For Construction Of Buildings	5,630,688.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	250.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	1,387,842.00
140130104	Fee for Name Inclusion After School Admission	635.00
140130101	Fee for Issue Of Birth Certificate	412.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200199	Penalties And Fines - Other Penalties	191,065.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	74,177.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200108	Penalties And Fines - Fines Imposed By Court	8,164.00
140200101	Penalties And Fines - Penal Interest	169,692.00
140400106	Search Fee - Birth Registration	826.00
140400107	Compounding Fee	3,850.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	25,302.00
140400199	Other Fees	3,701.00
140400109	Application Fee	268,731.00
140400102	Warrant Fee	15.00
140500203	Bus Stand Receipts	0.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,000.00
140500207	Crematorium Fees	42,500.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	400.00
140500209	Restoration Charges For Road Cutting	70,733.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**7,962,015.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	193,760.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,665.00
	Total	**195,425.00**

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

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,828,800.00
	Total	**10,828,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	739,757.00
	Total	**739,757.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,900.00
190200401	Prior Period Income - Other Incomes	960.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,991.00
	Total	**23,851.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40,658.00
	Total	**40,658.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,404,520.00
320100152	Other Schemes	36,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,629,143.00
320100181	Total Sanitation Campaign	9,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	307.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,457,928.00
320800101	Beneficiary Contributions	571,547.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	882,506.00
320100196	Integrated Child Developement Scheme	1,861,532.00
320100197	Literacy Scheme Grant	31,775.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,452,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	373,320.00
	Total	**13,609,578.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,323.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,611,696.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,753.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,241,648.00
431120101	Receivables For Profession Tax - Institutions (Current)	91,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	349,090.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	245,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	609,072.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	30,102.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	4,156,226.00
	Total	**12,452,410.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	19,487.00
	Total	**19,487.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	17,867.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800104	Receipts From Libraries	4,200.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**22,067.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,614,722.00
	Total	**7,614,722.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	37,674.00
340109901	Other Deposits	6,120.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340200102	Auction Deposit	65,336.00
340200199	Other Deposits	1,796.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**140,926.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	554.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,823.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,662.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,662.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,823.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,570.00
350300101	Government And Other Dues Payable - Library Cess	351,807.00
350300199	Government And Other Dues Payable - Others	6,418.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	195,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,641.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	220,630.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,799.00
350800101	Liability In Respect Of Stale Cheques	2,750.00
	Total	**1,025,639.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8.00
	Total	**8.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,746,204.00
	Total	**2,746,204.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	3,000.00
460100101	Festival Advance	157,000.00
460100105	Tour Traveling Allowance Advance	18,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	16,764.00
460509901	Advance To Others	3,000.00
	Total	**197,764.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	25,154.00
340109901	Other Deposits	6,120.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
	Total	**36,274.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	37,980,986.00
350110102	Employee Liabilities - Net Salary Payable	6,359,529.00
350110104	Employer Liabilities - Pension Contributions Payable	1,038,468.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	972,205.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,462.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,653.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,815.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,653.00
350200204	Recoveries Payable - National Pension Scheme	149,462.00
350200105	Recoveries Payable - Life Insurance Corporation	264,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	72,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	69,324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94,143.00
350200117	Recoveries Payable - MEDISEP	109,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	69,324.00
350200101	Recoveries Payable - General Provident Fund	221,529.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,820,963.00
350200103	Recoveries Payable - State Life Insurance	114,350.00
350200104	Recoveries Payable - Group Insurance Scheme	143,000.00
350300101	Government And Other Dues Payable - Library Cess	309,686.00
350800101	Liability In Respect Of Stale Cheques	1,750.00
350400999	Refund of unutilised Grants - Prior period	4,854.00
	Total	**50,345,683.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	205,605.00
450210101	STATE BANK OF INDIA e pay-(36991386793)	5,320,136.00
450210105	TREASURY COVID-(799012900001190)	0.00
450210104	SUB TREASURY PERAVOOR LGTSB-(799013000000729)	0.00
450210101	CANARA BANK plan imprest-(42212200044461)	5,371,754.00
450210104	Sub Treasury, Peravoor-(722051400000001)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	URBAN CO-OPERATIVE BANK saksharatha-(102100020004502)	128,559.00
450210102	THE PERAVOOR REGIONAL SERVICE CO-OPERATIVE BANK own fund-(102100020003290)	13,545,277.00
450210101	STATE BANK OF INDIA MP fund-(67273183494)	11,532.00
450210101	STATE BANK OF INDIA BHIM/UPI-(42182346211)	1,192,730.00
450210101	KERALA GRAMIN BANK e gram CFC-(40579101041828)	3,686,205.00
450210101	CANARA BANK Sanitation-(42212200041278)	1,945,962.00
450210101	CANARA BANK NREGA-(42212200067501)	0.00
450210101	CANARA BANK Distress-(42212200048584)	44,724.00
450240149	KGB-Health grant towards conversion of rural pcs anf sub centres-(40579101077036)	365,594.00
450240182	IDBI BANK-(1154104000136174)	0.00
450240149	KGB- Health grant towards support for Diagnostic infrastructure to te primary health care facilities-(40579101077018)	517,081.00
450240139	Fund In Bank Account Of National Health Mission	0.00
450250024	CANARA BANK NILP- LITERACY-(110078278990)	0.00
450210201	SUB TREASURY PERAVOOR-JOINT VENTURE A/C-(799011400001890)	0.00
450210201	JVTSB NEW-(799013100000493)	0.00
	Total	**32,335,159.00**



Peravoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2840000	217008	2622992	
110100102	Property Tax On Non-Residential Buildings	0	0	4274887	0	4274887	
110200101	Profession Tax - Institutions	0	0	110000	18500	91500	
110200102	Profession Tax - Employees	0	0	2055420	29450	2025970	
110200105	Profession Tax - Traders	0	0	624000	18480	605520	
110400101	Entertainment Tax	0	0	513340	0	513340	
130100101	Rent From Buildings	0	0	609072	0	609072	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	525500	17500	508000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140120101	Permit Fee For Construction Of Buildings	0	0	5659678	28990	5630688	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	4020	0	4020	
140120105	Fee for Building Regularisation	0	0	1387842	0	1387842	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	412	0	412	
140130104	Fee for Name Inclusion After School Admission	0	0	635	0	635	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1600	0	1600	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11200	0	11200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	

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Date: 2024.06.27 14:51:34
Reason: Approval
Location: Kerala

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	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	69	0	69	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	174573	4881	169692	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	74177	0	74177	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	8751	587	8164	
140200110	Penalties And Fines - Ownership Change	0	0	28500	500	28000	
140200199	Penalties And Fines - Other Penalties	0	0	248474	500	247974	
140400101	Notice Fee	0	0	25377	75	25302	
140400102	Warrant Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	826	0	826	
140400107	Compounding Fee	0	0	3850	0	3850	
140400109	Application Fee	0	0	268731	0	268731	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	3701	0	3701	
140500203	Bus Stand Receipts	0	0	80270	20068	60202	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	400	0	400	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	3000	0	3000	
140500207	Crematorium Fees	0	0	42500	0	42500	
140500209	Restoration Charges For Road Cutting	0	0	70733	0	70733	
140500301	Collection Incentive - KCWWF	0	0	2965	0	2965	
150110101	Receipts from Sale Of Tender Forms	0	0	193760	0	193760	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1665	0	1665	
160100101	Development Fund - General	0	0	16850056	0	16850056	
160100102	Development Fund - Special Component Plan	0	0	742825	0	742825	
160100103	Development Fund - Tribal Sub-Plan	0	0	2235211	0	2235211	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1836528	0	1836528	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1379979	0	1379979	
160100401	Maintenance Fund - Road Assets	0	0	9817818	0	9817818	
160100402	Maintenance Fund - Non-Road Assets	0	0	2033252	0	2033252	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10828800	0	10828800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52435535	0	52435535	
160100660	Rural Housing-Housing For All	0	0	2220000	0	2220000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3258286	1629143	1629143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	171197	0	171197	
160100723	Literacy Scheme Grant	0	0	27228	0	27228	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	38383600	28787700	9595900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22781900	0	22781900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2958800	0	2958800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3689900	0	3689900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1133800	0	1133800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	103618	52070	51548	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	419428	0	419428	
160100907	Integrated Child Developement Scheme	0	0	2348907	0	2348907	
160102601	Beneficiary Contribution (Utilised)	0	0	561536	0	561536	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	543367	0	543367	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1746900	0	1746900	
170100101	Interest On Fixed Deposits	0	0	373625	0	373625	
171100101	Interest From Bank Accounts	0	0	755414	15657	739757	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	600	600		
180400301	Recovery From Others - Audit Recovery	0	0	17867	0	17867	
180800104	Receipts From Libraries	0	0	4300	100	4200	
180900102	Voluntary Contributions And Donations	0	0	800	800		
190100101	Prior Period Income-Property Tax	0	0	7909	6749	1160	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13900	0	13900	
190200401	Prior Period Income - Other Incomes	0	0	960	0	960	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	8991	0	8991	
210100101	Salaries - Secretary	0	0	0	1100808		1100808
210100102	Salaries - Permanent Staff	0	0	1085511	8495640		7410129
210100105	Salaries - Part Time Contingent Staff	0	0	0	746278		746278
210100106	Salaries - Contract Staff	0	0	0	222242		222242
210100107	Salaries - Honorarium Staff	0	0	0	58995		58995
210100201	Wages - Daily Wages Staff	0	0	0	309460		309460
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	20185		20185
210200102	Travelling Allowances - Permanent Staff	0	0	26559	102108		75549
210200204	Uniform Allowance	0	0	0	2400		2400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	34670		34670
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	80000	1142194		1062194
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	0	106400		106400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33750		33750
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10870		10870
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	34086		34086
210200504	Travelling Allowance Of Members	0	0	0	21610		21610
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	64606	1003391		938785
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	152811		152811
210300203	Leave Surrender - Permanent Staff	0	0	0	263699		263699
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27156		27156
210400101	Terminal Leave Encashment-Secretary	0	0	0	468198		468198
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	504007		504007
220100101	Rent Of Buildings	0	0	0	105015		105015
220110101	Electricity Charges - Office	0	0	0	130000		130000
220110102	Electricity Charges - Transferred Institutions	0	0	34635	51802		17167
220120101	Telephone Expenses - Office	0	0	0	45843		45843

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	16040		16040
220120104	Internet Charges	0	0	0	37428		37428
220120106	Rent-Transferred Institutions	0	0	0	63045		63045
220120107	Refreshment Charges - Committee Meetings	0	0	0	62420		62420
220120108	Refreshment Charges - Other Meetings	0	0	0	10878		10878
220200102	Purchase Of News Paper	0	0	0	122241		122241
220210101	Printing Charges	0	0	0	378510		378510
220210102	Stationery Expenses	0	0	0	47582		47582
220510102	Legal Expenses Other Than For Recoveries	0	0	0	65500		65500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28258		28258
220600101	Newspaper Advertisement Charges	0	0	0	30324		30324
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	38580		38580
220800109	Donations And Contributions As Per Governement Order	0	0	0	283200		283200
220800199	Other Administrative Expenses	0	0	0	13920		13920
230100101	Electricity Charges For Street Lights	0	0	0	475148		475148
230100102	Electricity Charges For Crematorium	0	0	0	15808		15808
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	16112		16112
230100105	Electricity Charges For Irrigation Schemes	0	0	0	318		318
230100199	Electricity Charges For Other Operations	0	0	0	40432		40432
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	248208		248208
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3403		3403
230110101	Water Charges For Kwa Street Taps	0	0	0	233332		233332
230400101	Vehicle Hire Charges	0	0	0	106913		106913
230400102	Equipment Hire Charges	0	0	0	5000		5000
230400199	Other Hire Charges	0	0	0	4850		4850
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	26106		26106
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27426		27426
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38605		38605
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1900		1900
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20082		20082
230800099	Other Operating & Maintenance Expenses	0	0	0	3895		3895
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	108466		108466
250100001	Paddy-Seed Distribution	0	0	0	44360		44360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	369750		369750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100101	Coconut-Tender Plants Distribution	0	0	0	2200		2200
250100103	Coconut-Fertiliser Distribution	0	0	0	76083		76083
250100104	Coconut-Lime Distribution	0	0	0	23129		23129
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	85800		85800
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	577250		577250
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	25000		25000
250100401	Plantain-Tender Plants Distribution	0	0	0	342750		342750
250100601	Horticulture-Tender Plants Distribution	0	0	0	70200		70200
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	446932		446932
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	392822		392822
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	205659		205659
250110001	Cow-Providing Animals	0	0	0	475000		475000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110009	Broiler-Providing Birds	0	0	0	40000		40000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	63618		63618
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14670		14670
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1500000		1500000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	67785		67785
250130317	Inland Pisciculture	0	0	0	45190		45190
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	37567		37567
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	106850		106850
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	149182		149182
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	137000		137000
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	1200		1200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	400000		400000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	15000		15000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	30000		30000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	33450		33450
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	99410		99410
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29154		29154
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	9966		9966
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	121483		121483
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	87981		87981
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	100000		100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	562292		562292
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	9003		9003
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	21791		21791
251110501	Health Related Activties-Palliative Care	0	0	0	836462		836462
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	42330		42330
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	248000		248000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	98777	193871		95094
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	743685		743685
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	312000		312000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1200000		1200000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	824		824
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	22816		22816
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	990591		990591
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	75915		75915
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	707600		707600
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	344155		344155
251130601	Menstrual hygiene	0	0	0	76000		76000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	47250		47250
251140004	Housing-Individual Programmes-House Construction	0	0	0	9428282		9428282
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2530000		2530000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	501382		501382
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150107	Women's Welfare - Social Status Studies	0	0	0	84050		84050
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	94800		94800
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	43765		43765
251150304	Welfare of Destitute	0	0	0	98672		98672
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1010600		1010600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	99999		99999
251150507	Social Security - Gender Resource Center	0	0	0	200000		200000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3128361		3128361
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	108675		108675

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	8260		8260
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251200001	Electric Line-Post Re-Arrangement	0	0	0	37825		37825
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14400		14400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1107543		1107543
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	627139		627139
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10300		10300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	414		414
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40422		40422
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22142		22142
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	287250		287250
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	100000		100000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	103565		103565
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	207600		207600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	329475		329475
252110001	Roads-Retarring	0	0	12822	370609		357787
252110004	Roads-Concretting	0	0	0	9061477		9061477
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	915362		915362
252110009	Roads - Road Safety Activities	0	0	0	196730		196730
252120101	Other Buildings-Renovation Of Building	0	0	0	646111		646111
253100101	Total Poverty Alleviation	0	0	0	51034809		51034809
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22781900		22781900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2958800		2958800

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254200104	State Sponsored Schemes-Widow Pension	0	0	28787700	38383600		9595900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1133800		1133800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3689900		3689900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	26478		26478
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	33620		33620
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1400726		1400726
272200101	Depreciation-Buildings	0	0	0	484155		484155
272300101	Depreciation - Roads & Bridges	0	0	0	6918471		6918471
272310101	Depreciation -Sewerage & Drainage	0	0	0	76138		76138
272330101	Depreciation -Public Lighting	0	0	0	503597		503597
272400101	Depreciation- Plant & Machinery	0	0	0	320382		320382
272500101	Depreciation- Vehicles	0	0	0	139761		139761
272600101	Depreciation - Office & Other Equipments	0	0	0	354860		354860
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	369183		369183
272800101	Depreciation - Other Fixed Assets	0	0	0	598796		598796
290800101	Prior Period Expenses - Establishment Expenses	0	0	160974	0	160974	
310100101	Panchayat Fund - General Fund	2279344	0	0	0	2279344	
310900101	Excess Of Income Over Expenditure	9117786.319999993	5352386	0	0	3765400.319999993	
311100101	Panchayat'S Distress Relief Fund	12097	0	40658	5000	47755	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	461765	0	0	0	461765	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3443749	0	779454	0	4223203	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1623567	0	5339430	0	6962997	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	63600	0	0	0	63600	
312109901	Capital Contribution	57647716	0	0	0	57647716	
320100105	Awards And Honours - Central Government	425000	0	0	0	425000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1060	0	1407890	1408950		
320100152	Other Schemes	0	0	36000	0	36000	
320100160	Rural Housing-Housing For All	0	0	900000	0	900000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3258286	3258286		
320100181	Total Sanitation Campaign	1662401	0	9000	171197	1500204	

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320100196	Integrated Child Developement Scheme	1864076	0	1861532	2348907	1376701	
320100197	Literacy Scheme Grant	124012	0	31775	27228	128559	
320100198	Grant from Suchitwa Mission	220030	0	0	0	220030	
320100201	Grants for Specific Purposes - Health Grant	43822	0	43822	87644		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	54003	0	882506	419428	517081	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	513034	147440	365594	
320100999	Other Liabilities	41524	0	0	0	41524	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	315187	0	3457928	2615990	1157125	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6699912	0	2452000	6719409	2432503	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	8400	0	0	0	8400	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	11225	0	307	0	11532	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3228	0	0	0	3228	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2464931	0	0	2220000	244931	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	42	0	0	0	42	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	797406	0	0	0	797406	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	546822	0	0	0	546822	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8	0	0	0	8	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	250000	0	0	0	250000	
320800101	Beneficiary Contributions	125057	0	571547	493751	202853	
330500201	Secured Loans - Loan From KURDFC	9561600	0	7614722	1414391	15761931	
340100102	Suppliers’ Earnest Money Deposit	9140	0	80000	55000	34140	
340100201	Contractors’ Security Deposit	1720	0	0	0	1720	
340100301	Contractors’ Retention	332117	0	53560	25154	360523	
340100303	Election Deposit	59000	0	0	0	59000	
340109901	Other Deposits	21860	0	6120	6120	21860	
340200102	Auction Deposit	48496	0	65336	35518	78314	

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340200103	Water Connection - Deposit	21361	0	0	0	21361	
340200199	Other Deposits	0	0	1796	0	1796	
350109999	Amount payable to Other Creditors	133400	0	38399879	38252544	280735	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9949541	9949541		
350110102	Employee Liabilities - Net Salary Payable	630044	0	7330290	7389801	570533	
350110104	Employer Liabilities - Pension Contributions Payable	99654.68000000017	0	1098633	1103074	95213.68000000017	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	972205	972205		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9074	0	152811	149462	12423	
350200101	Recoveries Payable - General Provident Fund	69337	0	361557	341654	89240	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	540914	0	1617275	2022276	135913	
350200103	Recoveries Payable - State Life Insurance	8750	0	131000	128450	11300	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	160500	160800	11700	
350200105	Recoveries Payable - Life Insurance Corporation	21672	0	297841	294468	25045	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	8100	0	78400	81900	4600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	116400	109900	10500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	9500	0	122500	122500	9500	
350200119	Recoveries Payable - Covid	160974	0	0	160974		
350200199	Recoveries Payable - Other Recoveries From Employees	67759	0	19653	19653	67759	
350200201	Recoveries Payable - Income Tax Deducted At Source	6706	0	135986	66815	75877	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	96104	51653	44451	
350200204	Recoveries Payable - National Pension Scheme	9074	0	173012	169663	12423	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7090	0	130213	122824	14479	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7090	0	119867	112478	14479	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1660	0	138225	76210	63675	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1660	0	131339	69324	63675	
350200299	Recoveries Payable - Other Deductions	0	0	10672	0	10672	
350300101	Government And Other Dues Payable - Library Cess	309686	0	352667	310546	351807	
350300103	Government And Other Dues Payable - Value Added Tax	3531	0	0	0	3531	
350300108	Government And Other Dues Payable - Royalty	430	0	0	0	430	

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350300111	Government And Other Dues Payable - Flood Cess	1417	0	0	0	1417	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3035	0	4570	0	7605	
350300199	Government And Other Dues Payable - Others	0	0	6918	500	6418	
350400999	Refund of unutilised Grants - Prior period	0	0	4854	4854		
350409901	Refunds Payable - Others	4000	0	0	0	4000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15346	0	2799	7914	10231	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	256430	0	228930	264730	220630	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4156	0	14969	7328	11797	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	263200	0	198500	266500	195200	
350410401	Advance Collection Of Revenues - Rent From Buildings	3255	0	0	0	3255	
350800101	Liability In Respect Of Stale Cheques	102750	0	2750	1750	103750	
410800101	Other Fixed Assets	0	36067	0	0		36067
412010101	Capital Work In Progress	0	63000	0	0		63000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	44000	0	0		44000
413101004	Public Irrigation- Lift Irrigation-Canal	0	868950	0	0		868950
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	68000	0	100021		168021
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	18900		18900
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	84416	0	0		84416
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	10500	0	0		10500
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	85730		85730
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	360000	0	0		360000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	23228	0	7440		30668
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	60000		60000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	90586		90586
414120002	Public Drinking Water Programmes- New Open Well	0	5299056	0	0		5299056
414120003	Public Drinking Water Programmes- New Borewell	0	305405	0	0		305405

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414120004	Public Drinking Water Programmes- Other Water Sources	0	300000	0	149406		449406
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	278539		278539
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	32891	0	0		32891
414120007	Public Drinking Water Programmes-Tank	0	67565	0	559727		627292
414120008	Public Drinking Water Programmes- Pipe Line	0	1369401	0	1417338		2786739
414130001	Public Programmes-Toilet	0	0	0	630000		630000
414130101	Cremetorium-Public Cremetorim- Plant	0	2972191	0	0		2972191
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	636831		636831
414130105	Waste Management - Sewage Tratment	0	879929	0	0		879929
414130106	Waste Management - Sewerage Treatment Plant	0	1070000	0	0		1070000
414130202	Installation of Incinarater in Public Toilets	0	0	0	84900		84900
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	378349		378349
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	496352		496352
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	48923		48923
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	145000	0	234418		379418
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	272052		272052
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	523220		523220
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	89975		89975
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	48276		48276
415100002	Streetlights- New Line For Street Lights	0	2198156	0	0		2198156
415100003	Streetlights- Streelights	0	2813355	0	0		2813355
415100101	Electrification Of Offices-Office Electrification	0	0	0	231543		231543
415110002	Roads-Mettalled Roads	0	5683341	0	300000		5983341
415110003	Roads-Tarred	0	30389770	0	4703962		35093732
415110004	Roads-Drainage	0	0	0	365294		365294
415110201	Footpaths- Foot Paths	0	395898	0	0		395898
415110301	Bridges- New Bridges	0	95113	0	0		95113
415110401	Culverts- New Culverts	0	994999	0	89158		1084157
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	210959	0	0		210959
415120008	Local Self Government Institution Officer Building-Equipments	0	950919	0	14150		965069
415120101	Other Buildings-Land	0	7329506	0	0		7329506
415120102	Other Buildings-New Building	0	19116808	0	658425		19775233

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415120104	Other Buildings-Drinking Water Facilities	0	0	0	408145		408145
415120105	Other Buildings-Sanitation Facilities	0	772375	0	1845036		2617411
415120106	Other Buildings-Sidewall	0	1187275	0	0		1187275
415120108	Other Buildings- Equipments	0	15558	0	7080		22638
415120109	Other Buildings- Furniture	0	3543168	0	0		3543168
415140001	Vehicles For Office Use	0	1149436	0	0		1149436
416100101	Accumulated Depreciation - Buildings	1701994	0	484155	0	2186149	
416100102	Accumulated Depreciation - Roads and Bridges	26369194	0	6918471	0	33287665	
416100103	Accumulated Depreciation - Sewerage and Drainage	148447	0	76138	0	224585	
416100104	Accumulated Depreciation - Waterways	978090	0	0	0	978090	
416100105	Accumulated Depreciation - Public Lighting	1606180	0	503597	0	2109777	
416100106	Accumulated Depreciation - Plant and Machinery	258220	0	320382	0	578602	
416100107	Accumulated Depreciation - Vehicles	114944	0	139761	0	254705	
416100108	Accumulated Depreciation - Office and Other Equipment	282555	0	354860	0	637415	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1793061	0	369183	0	2162244	
416100110	Accumulated Depreciation - Other Fixed Assets	1053069	0	598796	0	1651865	
420800101	Investments - Fixed Deposits	0	5337500	0	373625		5711125
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11706	3313831	3305677		3552
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3296	20304	17621		613
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41059	4514274	4501037		27822
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	203024	103591	43360		142793
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	128191	128191		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	49450	49450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	628400	628400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2750	2750		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	536825	536825		
431400101	Rent Receivables From Buildings(Current)	0	0	616547	616547		
431400102	Rent Receivables From Buildings(Arrears)	0	0	40002	40002		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	31060	31060		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	50	50		
431400198	Other Rents Receivables (Current)	0	0	7162	7162		
431400199	Other Rents Receivables (Arrears)	0	0	4105	4105		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	60202	60202		
431409999	Receivables From Government - Others	0	4156226	4156226	0		
431500199	Receivables of Redemption	0	0	4156226	6902430		2746204
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12416	0	357151	361161	8406	
450100101	Cash	0	97927	15493793	15601471		205605
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13898188	19869605	23544460		17573043
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14394007	19554191	18834020		13673836
450210104	Treasury Account Of Traditional Functions Fund	0	0	14458587	14458587		
450210201	Treasury Account Of Joint Venture Projects	0	0	1261979	1261979		
450240149	Fund In Bank Account Of National Rural Health Mission	0	97825	477112	1261962		882675
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1629143	1629143		
450250024	Fund In Bank Account Of Library Grant	0	0	27228	27228		
460100101	Festival Advance	0	0	223000	259000		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	18000		18000
460100199	Other Advances	0	0	0	3000		3000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	480000	0	0		480000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9962	0	16764		26726
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	19487	85000		65513
460500501	Advance To Implementing Officers	0	60000	0	8139		68139
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1828384	1400726	1874432		2302090
460509901	Advance To Others	0	639004	0	3000		642004
	Total	**137456929**	**137456929**	**425046261**	**425046261**	**318591524**	**318591524**