Vettikavala Block Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	30452735.00
3120000	Reserves	B3	60458538.00
	Total Reserve & Surplus		**90911273.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30800995.00
	Total Grants, Contributions for Specific Purposes		**30800995.00**
	Loans		
3300000	Secured Loans	B5	0.0
3310000	Unsecured Loans	B6	8625652.00
	Total Loans		**8625652.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	721506.00
3500000	Other Liabilities	B8	424206.00
	Total Current Liabilities and Provisions		**1145712.00**
	Total LIABILITY		**131483632.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	94194245.00
4110000	Accumulated Depreciation	B10	-21262581.00
4120000	Capital Work in Progress	B11	6523890.00
	Total Fixed Assets		**79455554.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6964676.00
4400000	Pre-paid Expenses	B16	8625652.00
4500000	Cash and Bank Balance	B17	31511866.00
4600000	Loans, Advances and Deposits	B18	4925884.00
	Total Current Assets, Loans and Advances		**52028078.00**
	TOTAL ASSET		**131483632.00**

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Vettikavala Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	0
2	3109001	Excess of Income Over Expenditure	30452735
		Total of Muncipal (General) Fund [Code No 310]	**30452735**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60458538
		Total of Reserves	**60458538**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	9226850
2	3201005	Central Finance Commission Grant - Untied	6992548
3	3201023	Member Of Parliament Local And Development Scheme	2835511
4	**3201035**	**Total Sanitation Campaign**	**1363786**
5	3202001	Development Fund - General	0

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SN	Code	Description of Items	Current Year Amount
6	3202002	Development Fund - Special Component Plan	325490
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202027	Grants For Specific Purposes - Election	100000
10	3208010	Beneficiary Contribution	103784
11	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
12	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	151050
13	3201050	Grants Contributions for Specific Purposes - Central Government	0
14	3201055	Grant for Health and Wellness Centers	2343045
15	3201056	Special Grants	7358931
16	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**30800995**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
		Total of Secured Loans	**0**
		Schedule B6: Unsecured Loans	
1	3311001	Loans from Central Government	0
2	3318001	Other Loans	8625652
		Total of Unsecured Loans	**8625652**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	13500

SN	Code	Description of Items	Current Year Amount
2	3401003	Retention	460618
3	3402006	Election Deposit(Candidate)	0
4	3408099	Other deposits received	247388
		Total of Deposits Received	**721506**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	106047
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	106047
5	3503005	Government and Other Dues Payable-TDS - CGST	106056
6	3503006	Government and Other Dues Payable-TDS - SGST	106056
7	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**424206**
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	6964676
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
9	4315201	Revenue Recovery - Receivables	0
		Total of Sudry Debtors (Receivables)	**6964676**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8625652
		Total of Pre-paid Expenses	**8625652**
		Schedule B17: Cash and Bank balance	
1	4502101	CB 110001636800CFC	16219398
2	4502101	CB 110027156951CFC heathgrnt	2343045
3	4502101	CB 2681101016592 PMAY	7758931
4	4502101	CB 45052200092763TSC	1363786
5	4502101	IB - 506445254	2835511
6	4502101	IB - 6951603505	766775
7	4502101	IB 7859199199MPLAD	73370
8	4502101	IOB - 115501000004848	151050
9	4502201	401 - 799013000000963	0
10	4502202	DEVELOPMENT FUND GENERAL	0
11	4502202	DEVELOPMENT FUND SCP	0
12	4502202	MAINTENANCE FUND NON ROAD	0
		Total of Cash and Bank balance	**31511866**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	1326067
2	4605003	Advance to Implementing Officers	37946

SN	Code	Description of Items	Current Year Amount
3	4606003	Water Deposits	3366625
4	4605099	Advance to Others	195246
		Total of Loans, Advances and Deposits	**4925884**
		Schedule B9: Fixed Assets	
1	4101001	Land	7899941
2	4102016	Other Buildings	29996136
3	4103001	Concrete Roads	11854989
4	4103002	Black Topped Roads	8761664
5	4103005	Metalled Roads	397992
6	4103008	Bridges	2786783
7	4103010	Culverts	880409
8	4103012	Side Walls	0
9	4103099	Other Constructions	10266103
10	4105001	Vehicles	2075803
11	4106001	Office & Other Equipments	4144496
12	4106002	Computers, Printers & Peripherals	0
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7414053
14	4108001	Other Fixed Assets	1632154
15	4101008	Public well	5432825
16	4103013	Tractor Ramp- Tractor Ramp	650897
		Total of Fixed Assets	**94194245**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3968884)
2	4113001	Accumulated Depreciation - Roads	(12101947)
3	4113201	Accumulated Depreciation-Watersupply	(1250640)
4	4115001	Accumulated Depreciation-Vehicles	(567732)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(971534)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2078876)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(322968)
		Total of Accumulated Depreciation	**(21262581)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6523890
		Total of Capital Work in Progress	**6523890**

Vettikavala Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1400000	Fees and User Charges Remission and Refund	I - 4	105495.00
1500000	Sale & Hire Charges	I - 5	185295.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	66784440.00
1710000	Interest Earned	I - 8	0.0
1800000	Other Income	I - 9	326821.00
	Total Income		**67402051.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2583113.00
2200000	Administrative Expenses	I - 11	1446916.00
2300000	Operations & Maintenance	I - 12	2240599.00
2400000	Interest & Finance Charges	I - 13	351563.00
2500000	Programme Expenses	I - 14	2610001.00
2510000	Expenses related to Productive Sector	I - 14(a)	1115916.00
2520000	Expenses related to Service Sector	I - 14(b)	28222730.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8375567.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	60000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	11905279.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	997200.00
2720000	Depreciation	I - 18	2206401.00
	Total Expenditure		**62115285.00**
	Gross Surplus / Deficit of income over Expenditure		**5286766.00**

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Vettikavala Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1400000**		**Fees and User Charges (140)-I - 4**	
1		1406001	Entry Fees		0
2		1401399	Fees for Other Certificates or Extracts		25
3		1402003	Other Penalities and Fines		105470
		1500000		**Sale and Hire Charges (150)-I - 5**	
4		1501203	Receipts from auction of obsolete assets		11500
5		1501102	Receipts from Sale of Tender Forms		173795
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		1601023	General Purpose Fund		7389000
7		1601027	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		50000
8		1601030	Grants, Funds & Contributions For Specific		829200

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SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		
9		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1416987
10		1602005	Central Finance Commission Grant - Untied		3953274
11		1602006	Central Finance Commission Grant - Tied		6622260
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2193260
14		1601043	Grant for Specific Purposes - Election		1241936
15		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1368684
16		1601001	Development Fund - General		18269916
17		1601002	Development Fund - Special Component Plan		11968970
18		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
19		1601022	Maintenance Fund - Non-Road Assets		4062943
20		1601054	Grant for Keralolsavam		10000
21		1601049	Additional Assistance Of State Government For PMAY House (Block Panchayat)		7348010
		1710000		**Interest Earned (171)-I - 8**	
22		1711001	Interest from Bank Accounts		0

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
23		1808004	Receipts on excess payments		308821
24		1801002	Deposit forfeited-Election Deposit(Candidate)		18000
					67402051
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1740790
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30336
27		2103003	Employer's Contribution to EPF - Contract Employees		574
28		2101401	Honourarium		216291
29		2101501	Festival Allowance		4460
30		2102009	Other allowances - Temporary Staff		11145
31		2101004	Salaries - Contract Staff		286287
32		2101101	Wages		293230
		2200000		**Administtrative Expenses (220)-I - 11**	
33		2208001	Festival Expenses		100500
34		2208099	Miscellaneous Administration Expenses		84311
35		2202101	Printing & Stationery		108075
36		2201201	Telephone Expenses/ Internet Charges		41068
37		2201101	Office Electricity Expenses		165620

SN	Group	Code	Head Name	Schedule	Amount
38		2204002	Insurance - Vehicles		14001
39		2206099	Other Advertisement & Publicity Charges		227637
40		2208004	Compensation Ordered By Court		274973
41		2208002	Workshops and Seminars		100000
42		2205201	Professional & Other Fees		92683
43		2206001	Newspaper Advertisement Charges		238048
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2301002	Fuel Charges		401929
45		2304001	Vehicle Hire Charges		233960
46		2304002	Equipment Hire Charges		2000
47		2305105	Repairs & Maintenance - Parks & Gardens		271060
48		2305201	Repairs & Maintenance - Buildings		995259
49		2305301	Repairs & Maintenance - Vehicles		76661
50		2305902	Repairs & Maintenance - Office Equipments		90840
51		2305909	Other Repairs & Maintenance		3435
52		2308201	Refreshment Charges		165455
		2400000		**Interest and Finance Charges (240)-I - 13**	
53		2408001	Other Finance Expenses		351490
54		2407001	Bank Charges		73
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
55		2520904	Welfare of the Aged		260000

SN	Group	Code	Head Name	Schedule	Amount
56		2520908	Social Security Programme		601766
57		2521101	Anganwadi Infrastructure		200000
58		2521601	Local Government Service Delivery Improvement		283200
59		2521701	Allied Institution Service Delivery Improvement		207317
60		2521903	Public Sanitation - Related Activities		714112
61		2520911	Financial Assistance to SC/ ST		0
62		2520618	Medical Institution - Allopathy		6127959
63		2520801	Housing & House Electrification - Individual		14036000
64		2520702	Drinking Water - Public		3886555
65		2520107	Education-Related Activities		1825142
66		2521602	Payments to IKM		80679
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
67		2530201	Roads		4605040
68		2530501	Vehicle Rent for Engineering Wing		245465
69		2530402	Other Constructions - Side Walls		2798151
70		2530301	Public Buildings - Local Government Office Building		726911
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
71		2540106	Financial Assistance for Intercaste marriage		60000
72		2540121	Programmes/ Expenditures of Transferred		0

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Scheme s - Others/ Miscellaneous		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
73		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11905279
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
74		2510110	Agriculture - Floriculture		222789
75		2510613	Service Enterprises		7850
76		2511301	Self Employment and Marketing Promotion		348000
77		2510123	Agriculture Products/ Local Products		414352
78		2510104	Agriculture - Vegetables		122925
		2500000		**Programme Expenditure (250)-I - 14**	
79		2502001	Expenditure on Poverty Eradication Program		1368065
80		2501001	Election Expenses		1241936
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
81		2601002	Financial assistance to Schools		829200
82		2602301	Cutting Charges - Dangerous Trees		8000
83		2602101	Keralotsavam - Expenses		160000
		2720000		**Depreciation (272)-I - 18**	
84		2725001	Depreciation-Vehicles		207580
85		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		408667

SN	Group	Code	Head Name	Schedule	Amount
86		2728001	Depreciation-Other Fixed Assets		49286
87		2722001	Depreciation-Buildings		599923
88		2723001	Depreciation-Roads & Bridges		666501
89		2723201	Depreciation-Watersupply		108665
90		2726001	Depreciation-Office & Other Equipments		165779
					62115285

Vettikavala Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	36931510.00
	Operating		
1400000	Fees & User Charges	R4	74506.00
1500000	Sale & Hire Charges	R5	185295.00
1710000	Interest Earned	R8	799784.00
1800000	Other Income	R9	308821.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	2082343.00
3300000	Secured Loans	R12	50000.00
3400000	Deposits Received	R13	244423.00
3500000	Sundry Creditors	R14	52392373.00
4310000	Sundry Debtors	R20	6817512.00
4310000	Sundry Debtors	R17	68534100.00
	Non Operating		
	TOTAL RECEIPT		**131489157.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**168420667.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2582539.00
2200000	Administrative Expenses	P2	1446916.00
2300000	Operations & Maintenance	P3	1343923.00
2400000	Interest on Loans	P4	351563.00
2500000	Programme Expenses	P5	1368065.00
2510000	Expenses related to Productive Sector	P6	1115916.00
2520000	Expenses related to Service Sector	P7	18868887.00
2530000	Expenses related to Infrastructure Sector	P8	9887484.00
2540000	Expenses related to State Sponsored Schemes	P9	48100.00
2550000	Expenses related to Joint Venture Projects	P10	11905279.00
2600000	Revenue Grants, Contribution and Subsidies	P11	43000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	137216.00
3310000	Unsecured Loans	P15	0.0

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3400000	Deposits Paid	P16	235303.00
3500000	Sundry Creditors	P17	79615037.00
4100000	Fixed Assets	P18	831951.00
4310000	Redemption amount	P24	6964676.00
4600000	Loans, Advances and Deposits	P23	162946.00
	Non Operating		
	TOTAL PAYMENT		**136908801.00**
	Closing Balance		
Bank	Bank	CB	31511866.00
	Grand Total (Payment + Closing Balance)		**168420667.00**



Vettikavala Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 110001636800CFC		17285008	
2			Canara Bank-CB 110027156951CFC heathgrnt		3674600	
3			Canara Bank-CB 2681101016592 PMAY		10968938	
4			Canara Bank-CB 45052200092763TSC		1328665	
5			Indian Bank-IB - 506445254		2810106	
6			Indian Bank-IB - 6951603505		784878	
7			Indian Overseas Bank-IOB - 115501000004848		79315	
						36931510
	RECEIPT			**R4-Fee and User Charges**		

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8		1401399	Fees for Other Certificates or Extracts		25	
9		1402003	Other Penalities and Fines		74481	
10		1406001	Entry Fees		0	
						74506
	RECEIPT			**R5-Sale and Hire Charges**		
11		1501102	Receipts from Sale of Tender Forms		173795	
12		1501203	Receipts from auction of obsolete assets		11500	
						185295
	RECEIPT			**R8-Interest Earned**		
13		1711001	Interest from Bank Accounts		799784	
						799784
	RECEIPT			**R9-Other Income**		
14		1808004	Receipts on excess payments		308821	
						308821
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
15		3201023	Member Of Parliament Local And Development Scheme		73505	
16		3202027	Grants For Specific Purposes - Election		100000	
17		3201044	Mahatma Gandhi National Rural Employment Scheme		1752838	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
18		3201050	Grants Contributions for Specific Purposes - Central Government		146000	
19		3202031	Grant for Keralotsavam		10000	
						2082343
	RECEIPT			**R12-Loans**		
20		3305001	Loan from Banks		50000	
						50000
	RECEIPT			**R13-Deposits Received**		
21		3401003	Retention		60423	
22		3402006	Election Deposit(Candidate)		184000	
						244423
	RECEIPT			**R14-Sundry Creditors**		
23		3501302	Employers Liabilities - EPF		135860	
24		3502025	Recoveries Payable - Income Tax Deducted at Source		56451	
25		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47915	
26		3503005	Government and Other Dues Payable-TDS - CGST		52917	
27		3503006	Government and Other Dues Payable-TDS - SGST		52917	
28		3504018	Refund Payable - Grants and Funds		52046313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						52392373
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
29		4315004	Receivables - Developement Fund - General		24370600	
30		4315005	Receivables - Developement Fund - SCP		20754000	
31		4315008	Receivables - Maintenance - Non Road		6926000	
32		4315009	Receivables - Central Finance Commission Grant - Tied		3897500	
33		4315010	Receivables - Central Finance Commission Grant - Untied		5197000	
34		4315011	Receivables - General Purpose Fund		7389000	
35		4315201	Revenue Recovery - Receivables		0	
						68534100
	RECEIPT			**R20-Redemption amount (4315002)**		
36		4315002	Receivables from Government (redemption amount)		6817512	
						6817512
	PAYMENT			**P1-Establishment Expenses**		
37		2101004	Salaries - Contract Staff		286287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		2101101	Wages		293230	
39		2101401	Honourarium		216291	
40		2101501	Festival Allowance		4460	
41		2102009	Other allowances - Temporary Staff		11145	
42		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1740790	
43		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30336	
						2582539
	PAYMENT			**P2-Administrative Expenses**		
44		2201101	Office Electricity Expenses		165620	
45		2201201	Telephone Expenses/ Internet Charges		41068	
46		2202101	Printing & Stationery		108075	
47		2205201	Professional & Other Fees		92683	
48		2206001	Newspaper Advertisement Charges		238048	
49		2208001	Festival Expenses		100500	
50		2208099	Miscellaneous Administration Expenses		84311	
51		2206099	Other Advertisement & Publicity Charges		227637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		2208002	Workshops and Seminars		100000	
53		2208004	Compensation Ordered By Court		274973	
54		2204002	Insurance - Vehicles		14001	
						1446916
	PAYMENT			**P3-Operation and Maintanance**		
55		2301002	Fuel Charges		401929	
56		2304001	Vehicle Hire Charges		233960	
57		2304002	Equipment Hire Charges		2000	
58		2305105	Repairs & Maintenance - Parks & Gardens		21380	
59		2305201	Repairs & Maintenance - Buildings		348263	
60		2305301	Repairs & Maintenance - Vehicles		76661	
61		2305902	Repairs & Maintenance - Office Equipments		90840	
62		2305909	Other Repairs & Maintenance		3435	
63		2308201	Refreshment Charges		165455	
						1343923
	PAYMENT			**P4-Interest on Loans**		
64		2407001	Bank Charges		73	
65		2408001	Other Finance Expenses		351490	
						351563

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P5-Programme Expenses		
66		2502001	Expenditure on Poverty Eradication Program		1368065	
						1368065
	PAYMENT			P6-Productive Sector		
67		2510104	Agriculture - Vegetables		122925	
68		2510110	Agriculture - Floriculture		222789	
69		2510123	Agriculture Products/ Local Products		414352	
70		2510613	Service Enterprises		7850	
71		2511301	Self Employment and Marketing Promotion		348000	
						1115916
	PAYMENT			P7-Service Sector		
72		2520107	Education-Related Activities		1825142	
73		2520702	Drinking Water - Public		81567	
74		2520801	Housing & House Electrification - Individual		9302000	
75		2520904	Welfare of the Aged		260000	
76		2520908	Social Security Programme		601766	
77		2521101	Anganwadi Infrastructure		200000	
78		2521601	Local Government Service Delivery Improvement		283200	
79		2521701	Allied Institution Service Delivery Improvement		207317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		2520911	Financial Assistance to SC/ ST		692517	
81		2520618	Medical Institution - Allopathy		5334699	
82		2521602	Payments to IKM		80679	
						18868887
	PAYMENT			P8-Infra Structure		
83		2530201	Roads		4777886	
84		2530301	Public Buildings - Local Government Office Building		2205645	
85		2530402	Other Constructions - Side Walls		2658488	
86		2530501	Vehicle Rent for Engineering Wing		245465	
						9887484
	PAYMENT			P9-State Sponsored Schemes and Functions		
87		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		48100	
						48100
	PAYMENT			P10-Contribution to joint venture Projects		
88		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11905279	
						11905279
	PAYMENT			P11-Revenue Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
89		2602101	Keralotsavam - Expenses		35000	
90		2602301	Cutting Charges - Dangerous Trees		8000	
						43000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
91		3208010	Beneficiary Contribution		137216	
						137216
	PAYMENT			**P15-Repayment of Loans**		
92		3311001	Loans from Central Government		0	
						0
	PAYMENT			**P16-Deposits Paid**		
93		3401003	Retention		69303	
94		3402006	Election Deposit(Candidate)		166000	
						235303
	PAYMENT			**P17-Sundry Creditors**		
95		3501002	Contractors Control Account		9943413	
96		3501302	Employers Liabilities - EPF		136434	
97		3502025	Recoveries Payable - Income Tax Deducted at Source		38928	
98		3502026	Recoveries Payable - Kerala		30392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
99		3503005	Government and Other Dues Payable-TDS - CGST		35393	
100		3503006	Government and Other Dues Payable-TDS - SGST		35393	
101		3504018	Refund Payable - Grants and Funds		69395084	
						79615037
	PAYMENT			**P18-Fixed Assets**		
102		4103001	Concrete Roads		0	
103		4103002	Black Topped Roads		0	
104		4103012	Side Walls		0	
105		4106002	Computers, Printers & Peripherals		0	
106		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		431951	
107		4108001	Other Fixed Assets		400000	
						831951
	PAYMENT			**P23-Advances made**		
108		4605003	Advance to Implementing Officers		162946	
						162946
	PAYMENT			**P24-Redemption amount (4315002)**		
109		4315002	Receivables from Government (redemption		6964676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						6964676
	Closing Balance			CB-Bank		
110		4502101	Canara Bank-CB 110001636800CFC		16219398	
111			Canara Bank-CB 110027156951CFC heathgrnt		2343045	
112			Canara Bank-CB 2681101016592 PMAY		7758931	
113			Canara Bank-CB 45052200092763TSC		1363786	
114			Indian Bank-IB - 506445254		2835511	
115			Indian Bank-IB - 6951603505		766775	
116			Indian Bank-IB 7859199199MPLAD		73370	
117			Indian Overseas Bank-IOB - 115501000004848		151050	
118		4502201	District Treasury, Kottarakara-401 - 799013000000963		0	
119		4502202	District Treasury, Kottarakara-DEVELOPMENT FUND GENERAL		0	
120			District Treasury, Kottarakara-DEVELOPMENT FUND SCP		0	
121			District Treasury, Kottarakara-MAINTENANCE FUND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						31511866