



Vettoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	2,208,171.00
311000000	Earmarked Funds	B-2	10,594.00
312000000	Reserves	B-3	41,825,461.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,730,901.00
330000000	Secured Loans	B-5	28,326,510.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	307,598.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,571,827.00
360000000	Provisions	B-10	0.00
	Total :		113,981,062.00
410000000	Fixed Assets	B-11	288,888.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	899,866.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,438,109.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	31,049,021.00
416000000	Accumulated Depreciation	B-11(a)	-7,936,938.00
420000000	Investment –General Fund	B-12	9,328,806.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,657,297.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,218,920.00
450000000	Cash and Bank Balance	B-17	28,979,167.00
460000000	Loans, advances and deposits	B-18	3,057,926.00
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 :		113,981,062.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,742,022.00
310900101	Excess Of Income Over Expenditure	-1,533,851.00
	Total	2,208,171.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,594.00
311710199	Other Trust Or Agency Funds	0.00
	Total	10,594.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	41,825,461.00
	Total	41,825,461.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,342,545.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	9,328,806.00
320100149	National Rural Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540,000.00
320100168	Social Security For Unorganized Workers Schemes	58,362.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	38,424.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	12,500.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	325,854.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,825.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	538,759.00
320100999	Other Liabilities	13,937.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,870,678.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,303,562.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	78,277.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,810,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,076,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,098,470.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46,138.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	717,764.00
320900101	Donations to CMDRF	0.00
	Total	38,730,901.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	28,326,510.00
	Total	28,326,510.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	108,160.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	28,290.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	9,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	97,069.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	34,479.00
340200102	Auction Deposit	30,600.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	307,598.00

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
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	541,475.00
350110103	Employee Liabilities - Unpaid Salaries	44,411.00
350110104	Employer Liabilities - Pension Contributions Payable	60,260.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,781.00
350120101	Interest Accrued & Due - Loans	185,786.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,250.00
350200103	Recoveries Payable - State Life Insurance	8,675.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,715.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	90,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	24,781.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,162.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,162.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,000.00
350300101	Government And Other Dues Payable - Library Cess	152,785.00
350300103	Government And Other Dues Payable - Value Added Tax	7,853.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,300.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,970.00
350300199	Government And Other Dues Payable - Others	828,237.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350400999	Refund of unutilised Grants - Prior period	3,000.00
350409901	Refunds Payable - Others	8,120.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,466.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111.00
350410203	Advance Collection Of Revenues - Market Receipts	245,742.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	690.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	9,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	675.00
350800101	Liability In Respect Of Stale Cheques	0.00

	Total	2,571,827.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	288,888.00
	Total	288,888.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	67,821.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,066.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(49,980.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	334,390.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	348,609.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	899,866.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,360.00
414100105	Primary Education- Furniture In Government School	190,000.00
414100107	Primary Education- Play Ground In Government School	93,799.00
414102101	Books For Library-Purchases Of Reading Books	10,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110003	Medical Institution-Allopathy-Drinking Water	91,306.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,883.00
414110101	Medical Institution-Ayurveda-Health- Buildings	471,723.00
414130201	Installation of Napkin Vending Machine in Public Toilets	79,052.00
414120002	Public Drinking Water Programmes- New Open Well	45,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	16,481.00
414120008	Public Drinking Water Programmes- Pipe Line	521,822.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	677,036.00
414130004	Public Programmes-Sanitary Units	115,600.00
414130105	Waste Management - Sewage Tratment	190,650.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	48,108.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	150.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	342,229.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,101,974.00
414140105	Mini MCF Construction	55,200.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	115,530.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	435,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,312,436.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	131,589.00
414200001	Electricity Line Extension- Electric Line For Home	2,679,978.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,451,258.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	638,326.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,335,874.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	390,490.00
	Total	14,438,109.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	6,442,946.00
415110002	Roads-Mettalled Roads	350,098.00
415110003	Roads-Tarred	2,177,606.00
415110005	Roads - Connectivity Plan	42,000.00
415110301	Bridges- New Bridges	687,043.00
415110401	Culverts- New Culverts	1,270,763.00
415120002	Local Self Government Institution Officer Building-New Building	8,356,187.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	204,900.00
415120008	Local Self Government Institution Officer Building- Equipments	44,355.00
415120009	Local Self Government Institution Officer Building - Furniture	1,986,996.00
415120102	Other Buildings-New Building	0.00
415120104	Other Buildings-Drinking Water Facilities	17,402.00
415120105	Other Buildings-Sanitation Facilities	6,184,016.00
415120108	Other Buildings- Equipments	943,860.00
415130301	Farm Road Farm Road	1,394,595.00
415140001	Vehicles For Office Use	946,254.00
	Total	31,049,021.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,811,094.00
416100102	Accumulated Depreciation - Roads and Bridges	-1,478,672.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-15,141.00

416100104	Accumulated Depreciation - Waterways	-37,171.00
416100105	Accumulated Depreciation - Public Lighting	-1,029,086.00
416100106	Accumulated Depreciation - Plant and Machinery	-37,968.00
416100107	Accumulated Depreciation - Vehicles	-440,265.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,886,320.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-869,594.00
416100110	Accumulated Depreciation - Other Fixed Assets	-331,627.00
	Total	-7,936,938.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,328,806.00
	Total	9,328,806.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,418.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,253.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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)	2,280.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	526,200.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	45,201.00
431500199	Receivables of Redemption	8,050,596.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,651.00
	Total	8,657,297.00

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.)
440500101	Prepaid Programme Expenses	25,218,920.00
	Total	25,218,920.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,045.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,721.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	0.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	18,131,404.00
450210101	IDBI SBM FUND-(1734104000072061)	0.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	2,633,238.00
450210101	CANARA BANK OWN FUND -(110063367059)	344,021.00
450210101	CANARA BANK BHIM UPI -(120024167400)	528,258.00
450210101	KERALA GRAMIN BANK_VATHILPADI SEVANAM -(40700101067163)	58,362.00
450210101	State Bank of India-(37217324029)	1,981,277.00
450210101	KERALA GRAMIN BANK-(40700101004942)	4,204,060.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210102	VETTOOR SCB - DISTRESS RELIEF 5256-(5256)	5,594.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210102	CO-OPERATIVE BANK -(5707)	103.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	0.00
450210105	STO VARKALA-(799012900001680)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	0.00
450240149	BANK OF BARODA-(08500100015385)	530,825.00
450240149	BANK OF BARODA-(08500100015386)	538,759.00
450250025	INDIAN BANK-(7176220049)	0.00
	Total	28,979,167.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	48,958.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	223,212.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	132,667.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,329,655.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,200,000.00
460500501	Advance To Implementing Officers	32,256.00
460500601	Advance to Gramalakshmi Mudralayam	0.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	64,978.00
460509901	Advance To Others	0.00
	Total	3,057,926.00
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



Vettoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,737,121.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	667,970.00
140000000	Fees & User Charges	RP-4	1,599,420.00
150000000	Sale & Hire Charges	RP-5	4,450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,261,171.00
171000000	Interest Earned	RP-9	51,317.00
311000000	Earmarked Funds	RP-28	594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,312,054.00
420000000	Investments	RP-43	2,388,873.00
431000000	Sundry Debtors (Receivables)	RP-45	3,730,282.00
460000000	Loans, Advances and Deposits	RP-49	1,102,360.00
Non-Operating			
170000000	Income from Investments	RP-8	360.00
180000000	Other Income	RP-10	91,930.00
340000000	Deposits Received	RP-33	86,926.00
350000000	Other Liabilities	RP-35	1,868,336.00
Total :			69,903,164.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,340.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	7,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,485,049.00
431000000	Sundry Debtors (Receivables)	RP-45	7,849,756.00
460000000	Loans, Advances and Deposits	RP-49	184,250.00
Non-Operating			
340000000	Deposits Received	RP-33	53,490.00
350000000	Other Liabilities	RP-35	31,328,312.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,979,167.00
Total :			69,903,164.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,362.00
450210101	CANARA BANK HUDCO LOAN -(110048930976)	4,380,687.00
450210101	CANARA BANK OWN FUND -(110063367059)	723,851.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	8,710.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	27,129.00
450210101	KERALA GRAMIN BANK-(40700101004942)	1,957,455.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	9,338,110.00
450210101	KERALA GRAMIN BANK_VATHILPADI SEVANAM -(40700101067163)	56,744.00
450210101	State Bank of India-(37217324029)	3,336,856.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210101	CANARA BANK BHIM UPI -(120024167400)	396,310.00
450210102	VETTOOR SCB - DISTRESS RELIEF 5256-(5256)	5,000.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	0.00
450210105	STO VARKALA-(799012900001680)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	0.00
450240149	BANK OF BARODA-(08500100015385)	417,341.00
450240149	BANK OF BARODA-(08500100015386)	49,066.00
450250025	INDIAN BANK-(7176220049)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
	Total	20,737,121.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	667,970.00
	Total	667,970.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	0.00
140120199	Fee for other permissions	15,113.00
140120105	Fee for Building Regularisation	888,238.00
140120101	Permit Fee For Construction Of Buildings	351,198.00
140120104	Permit Fee For Running Machinery	3,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	897.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130108	Death Regn. - Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	0.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140200199	Penalties And Fines - Other Penalties	38,267.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200106	Penalties And Fines - Marriage Registration	9,450.00
140200101	Penalties And Fines - Penal Interest	75,218.00
140400115	Search Fee - Death Registration	126.00
140400101	Notice Fee	33,630.00
140400199	Other Fees	8,160.00
140400109	Application Fee	41,910.00
140400106	Search Fee - Birth Registration	70.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	55,542.00
140500110	Service Charges Collected	907.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,599,420.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,450.00
150120103	Receipts From Auction Of Obsolete Assets	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
	Total	4,450.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,253,671.00
160100769	Suchitwa Mission Grant	7,500.00
	Total	17,261,171.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	51,317.00
	Total	51,317.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	594.00
	Total	594.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	2,121.00
320100125	Intergrated Child Development Service	1,646,346.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,293,008.00
320100168	Social Security For Unorganized Workers Schemes	1,618.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	315,900.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,052,347.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	300,000.00
320800101	Beneficiary Contributions	983,478.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	531,219.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,694,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,517.00
320100999	Other Liabilities	143,000.00
320100198	Grant from Suchitwa Mission	15,000.00
	Total	20,312,054.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,388,873.00
	Total	2,388,873.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,292,491.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,647,168.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	210.00
431120105	Receivables For Profession Tax - Traders (Current)	209,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	123,700.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	2,760.00
431400105	Receivables Towards Market Receipts(Current)	79,004.00
431400101	Rent Receivables From Buildings(Current)	269,964.00
431500199	Receivables of Redemption	52,850.00
431910201	Outdoor collection control account	0.00
	Total	3,730,282.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	187,434.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	872,624.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	37,821.00
460500501	Advance To Implementing Officers	4,481.00
460509901	Advance To Others	0.00
	Total	1,102,360.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	360.00
	Total	360.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	930.00
180800105	Receipts From Panchayat Schools	91,000.00
	Total	91,930.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	47,630.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	5,762.00
340200101	Rent Deposit	24,534.00
340800101	Deposit Received From Others	0.00
	Total	86,926.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,253,278.00
350120101	Interest Accrued & Due - Loans	101,797.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,328.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	127.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,455.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550.00
350300101	Government And Other Dues Payable - Library Cess	147,178.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,466.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	675.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410203	Advance Collection Of Revenues - Market Receipts	215,742.00
350800101	Liability In Respect Of Stale Cheques	7,449.00
350400999	Refund of unutilised Grants - Prior period	3,000.00
	Total	1,868,336.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,340.00
220800105	Ceremonies, Entertainments And Receptions	1,000.00
	Total	15,340.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	7,800.00
	Total	7,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	24,000.00
320900101	Donations to CMDRF	38,745.00
320100999	Other Liabilities	1,422,304.00
	Total	1,485,049.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,849,756.00
	Total	7,849,756.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	176,000.00
460400101	Advance To Suppliers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,250.00
	Total	184,250.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	2,120.00
340100103	Bidders' Earnest Money Deposit	2,220.00
340100102	Suppliers' Earnest Money Deposit	19,150.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,000.00
340109901	Other Deposits	0.00
340200199	Other Deposits	14,000.00
	Total	53,490.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,593,479.00
350110102	Employee Liabilities - Net Salary Payable	5,695,543.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	259,321.00
350110104	Employer Liabilities - Pension Contributions Payable	739,289.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	392,562.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,292,872.00
350200103	Recoveries Payable - State Life Insurance	108,700.00
350200104	Recoveries Payable - Group Insurance Scheme	116,300.00
350200105	Recoveries Payable - Life Insurance Corporation	100,130.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	96,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	180,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,725.00
350200204	Recoveries Payable - National Pension Scheme	284,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,784.00
350300101	Government And Other Dues Payable - Library Cess	148,526.00
350409901	Refunds Payable - Others	1,700.00
	Total	31,328,312.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,045.00
450210102	VETTOOR SCB - DISTRESS RELIEF 5256-(5256)	5,594.00
450210104	SUB TREASURY VARKALA-(701071400000004)	0.00
450210104	SUB TREASURY VARKALA. lgtsb-(799013000000960)	0.00
450210105	STO VARKALA-(799012900001680)	0.00
450210102	CO-OPERATIVE BANK -(5707)	103.00
450210102	District Co-operative bank-(20091201200007)	0.00
450210102	District Co-operative bank-(20091201200009)	500.00
450210101	INDIAN OVERSEAS BANK SANITATION-(77001000006288)	1,721.00
450210101	KERALA GRAMIN BANK-(40700101004942)	4,204,060.00
450210101	KERALA GRAMIN BANK FINANCE COMMISSION GRANT-(40700101038480)	18,131,404.00
450210101	KERALA GRAMIN BANK_ VATHILPADI SEVANAM -(40700101067163)	58,362.00
450210101	State Bank of India-(37217324029)	1,981,277.00
450210101	CANARA BANK BHIM UPI -(120024167400)	528,258.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK HUDCO LOAN -(110048930976)	2,633,238.00
450210101	CANARA BANK OWN FUND -(110063367059)	344,021.00
450210101	IDBI SBM FUND-(1734104000072061)	0.00
450210101	INDIAN OVERSEAS BANK mgnregs-(77001000008659)	0.00
450240128	INDIAN OVERSEAS BANK -(077001000016741)	0.00
450240149	BANK OF BARODA-(08500100015385)	530,825.00
450240149	BANK OF BARODA-(08500100015386)	538,759.00
450250025	INDIAN BANK-(7176220049)	0.00
450210201	SUB TREASURY VARKALA-(799011400002959)	0.00
	Total	28,979,167.00



Vettoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,965,513.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	269,964.00
140000000	Fees & User Charges	I-4	2,217,879.00
150000000	Sales & Hire Charges	I-5	5,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,683,011.00
170000000	Income from Investments	I-7	360.00
171000000	Interest Earned	I-8	51,317.00
180000000	Other Income	I-9	344,177.00
A	Total - INCOME		149,537,321.00
210000000	Establishment Expenses	I-10	12,861,028.00
220000000	Administrative Expenses	I-11	1,236,667.00
230000000	Operations & Maintenance	I-12	2,673,541.00
240000000	Interest & Finance Charges	I-13	3,483.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,589,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,765,920.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,516,847.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,916,938.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,300,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,302,218.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	903,761.00
190000000	Prior Period Income	I-19	-405.00
B	B - Total : EXPENDITURE		141,070,635.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,466,686.00
190000000	Prior period Income	I-19	-405.00
290000000	Prior period Expenses	I-18	589,754.00
D	Net Difference	I-19 - I-18	-589,349.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,877,337.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,666,335.00
110100102	Property Tax On Non-Residential Buildings	1,312,808.00
110200101	Profession Tax - Institutions	57,500.00
110200102	Profession Tax - Employees	702,970.00
110200105	Profession Tax - Traders	225,900.00
	Total	3,965,513.00

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	269,964.00
	Total	269,964.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	134,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	322,175.00
140120104	Permit Fee For Running Machinery	3,100.00
140120105	Fee for Building Regularisation	878,560.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	15,113.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	897.00
140200101	Penalties And Fines - Penal Interest	75,218.00
140200106	Penalties And Fines - Marriage Registration	9,450.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	38,267.00
140400101	Notice Fee	33,630.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	41,910.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	8,160.00
140500110	Service Charges Collected	907.00
140500201	Public Comfort Station Receipts	2,760.00
140500202	Market Receipts	519,400.00
140500209	Restoration Charges For Road Cutting	55,542.00
	Total	2,217,879.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	650.00
150110101	Receipts from Sale Of Tender Forms	2,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	1,000.00
	Total	5,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,571,215.00
160100102	Development Fund - Special Component Plan	6,564,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,327,280.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	537,349.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,145,675.00
160100401	Maintenance Fund - Road Assets	4,766,834.00
160100402	Maintenance Fund - Non-Road Assets	3,730,744.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,253,671.00
160100625	Intergrated Child Development Service	421,259.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,218,656.00
160100652	Other Schemes	2,374,873.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100720	Housing-Grant	930,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,168,400.00
160100743	State Sponsored Schemes -National Old Age Pension	26,666,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	414,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,806,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	245,600.00
160100769	Suchitwa Mission Grant	22,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	220,033.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	41,526.00
160102601	Beneficiary Contribution (Utilised)	1,798,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	290,498.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,059,248.00
	Total	142,683,011.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	360.00
	Total	360.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	51,317.00
	Total	51,317.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	30,740.00
180100102	Deposits Forfeited - Earnest Money Deposit	55,557.00
180100103	Deposits Forfeited - Security Deposit	38,197.00
180100106	Deposits Forfeited - Deposit For Water Connection	48,078.00
180100199	Deposits Forfeited - Other Deposits	79,675.00
180800104	Receipts From Libraries	930.00
180800105	Receipts From Panchayat Schools	91,000.00
	Total	344,177.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,068,864.00
210100102	Salaries - Permanent Staff	7,033,442.00
210100105	Salaries - Part Time Contingent Staff	303,159.00
210100107	Salaries - Honorarium Staff	133,920.00
210100201	Wages - Daily Wages Staff	819,145.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	4,017.00
210200102	Travelling Allowances - Permanent Staff	52,210.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	32,050.00
210200299	Other Benefits And Allowances	3,334.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	848,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,192.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	88,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,877.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,422.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,689.00
210200504	Travelling Allowance Of Members	35,755.00
210300102	Pension Contributions - Permanent Staff	698,961.00
210300111	Contributory Pension (NPS) - Localbody Share	263,205.00
210300203	Leave Surrender - Permanent Staff	219,973.00
210300205	Leave Surrender - Part Time Contingent Staff	11,265.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	392,562.00
	Total	12,861,028.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	144,000.00
220110101	Electricity Charges - Office	85,205.00
220110102	Electricity Charges - Transferred Institutions	56,214.00
220110103	Water Charges - Office	31,124.00
220110104	Water Charges - Transferred Institutions	53,363.00
220110199	Other Office Maintenance Expenses	5,040.00
220120101	Telephone Expenses - Office	26,781.00
220120102	Telephone Expenses - Transferred Institutions	12,398.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	46,427.00
220120106	Rent-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	21,333.00
220120108	Refreshment Charges - Other Meetings	52,696.00
220200102	Purchase Of News Paper	8,060.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	82,888.00
220210102	Stationery Expenses	109,684.00
220400101	Insurance Of Vehicles	24,834.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	221,457.00
220600101	Newspaper Advertisement Charges	6,440.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	16,106.00
220710101	Extra - Ordinary Expenses	1,600.00
220800104	Grama Sabha Expenses	14,340.00
220800105	Ceremonies, Entertainments And Receptions	1,000.00
220800109	Donations And Contributions As Per Governement Order	99,530.00
220800199	Other Administrative Expenses	55,847.00
	Total	1,236,667.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,752,250.00
230100199	Electricity Charges For Other Operations	8,552.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,030.00
230110101	Water Charges For Kwa Street Taps	168,635.00
230200102	Bulk Purchase Of Water For Distribution	10,661.00
230400101	Vehicle Hire Charges	23,468.00
230400199	Other Hire Charges	4,351.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,870.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,310.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	5,759.00
230500704	Repairs & Maintenance Electricity - Street Lights	60,792.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,354.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,782.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,699.00
230500999	Repairs & Maintenance - Movable Assets Others	9,558.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,853.00
230800099	Other Operating & Maintenance Expenses	1,595.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,650.00
230800104	Expenses For Cutting Of Dangerous Trees	5,550.00
230800110	Sanitation Expenses	356,772.00
	Total	2,673,541.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,483.00
	Total	3,483.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	575,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	100,000.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	125,000.00
250104201	Haritha Keralam - Green House	28,000.00
250104901	Intercropping - Supply of Seedling	106,000.00
250110001	Cow-Providing Animals	1,680,000.00
250110004	Bufffallo-Providing Animals	798,000.00
250110008	Poultry-Providing Birds	297,600.00
250110014	Cow - Fodder For Milking Cow	606,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	98,000.00
250120103	Storage And Marketting-Marketting	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	64,480.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	311,642.00
250131501	Marine Fishing-Catamaran	117,000.00
250131503	Marine Fishing-Net	360,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	860,610.00
	Total	6,589,332.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	28,392.00
251100109	Primary Education - Breakfast For School Children	187,136.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	242,844.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	540,000.00
251100619	Schools Related Activities	144,657.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	66,600.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	1,100.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	97,210.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	20,519.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,165,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	699,856.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,058,627.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	136,164.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	550,000.00
251110501	Health Related Activities-Palliative Care	2,408,502.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	400,000.00
251110801	Hospitals Related Activities	39,981.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	262,064.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	90,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	132,300.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	50,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	35,310.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	33,000.00
251130701	Information and Knowledge Dissemination Capacity Development	37,900.00
251130802	Solid Waste Management - Classification	84,000.00
251130808	Solid Waste Management - Disposal	262,346.00
251130810	Solid Waste Management - Monitoring	200,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,975,000.00
251140004	Housing-Individual Programmes-House Construction	9,254,460.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,900,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	45,660.00
251150108	Welfare of women	248,131.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	303,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	251,121.00
251150304	Welfare of Destitute	145,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	914,750.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	46,000.00
251150510	Social Security - Giving Bed to Old Age people	177,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,679.00
251150524	Social Security	899,901.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	373,327.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	855,919.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	56,511.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	10,555.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	230,984.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,225.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	660,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	112,454.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,403.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	22,992.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	103,954.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,141.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	188,317.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,555,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,621,238.00
	Total	33,765,920.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	218,163.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	418,485.00
252110001	Roads-Retarring	1,771,053.00
252110004	Roads-Concretting	5,837,193.00
252110005	Roads-Drainage Renovation	271,953.00
	Total	8,516,847.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,916,938.00
	Total	25,916,938.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,666,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	414,400.00
254200104	State Sponsored Schemes- Widow Pension	15,168,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	245,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,806,500.00
	Total	47,300,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,302,218.00
	Total	1,302,218.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	304,629.00
272500101	Depreciation- Vehicles	111,583.00
272600101	Depreciation - Office & Other Equipments	350,915.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	136,634.00
	Total	903,761.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	122,105.00
290800101	Prior Period Expenses - Establishment Expenses	20,000.00
290800401	Prior Period Expenses - Interest And Finance Charges	10,000.00
290800501	Prior Period Expenses - Programme Expenses	520,632.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-82,983.00
	Total	589,754.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	245.00
190200401	Prior Period Income - Other Incomes	-650.00
	Total	-405.00

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3965513
130000000	Rental Income from Panchayat Properties	269964
140000000	Fees & User Charges	2217879
150000000	Sales & Hire Charges	5100
160000000	Revenue Grants, Contributions & Compensation	142683011
170000000	Income from Investments	360
171000000	Interest Earned	51317
180000000	Other Income	344177
190000000	Prior Period Income	-405
		149536916.00
LESS		
210000000	Establishment Expenses	12861028
220000000	Administrative Expenses	1236667
230000000	Operations & Maintenance	2673541
240000000	Interest & Finance Charges	3483
250000000	Decentralised Plan Programme - Productive Sector	6589332
251000000	Decentralised Plan Programme - Service Sector	33765920
252000000	Decentralised Plan Programme - Infrastructure Sector	8516847
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25916938
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47300900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1302218
272000000	Depreciation	903761
290000000	Prior Period Expenditure	589754
431000000	Sundry Debtors (Receivables)	7829926
450000000	Cash and Bank Balance	8242046
		157732361.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8195445.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4406
312000000	Reserves	2885485

Vettoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	8299099
330000000	Secured Loans	-2621238
340000000	Deposits Received	-255486
350000000	Other Liabilities	-64550
		8238904.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8238904.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	668699
		668699.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		668699.00
GRANT TOTAL (A+B+C)		712158.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20737121
		20737121.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20737121.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28979167
		28979167.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		28979167.00
Net increase /(decrease) in cash and cash equivalents		8242046.00



Vettoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1666335	0	1666335	
110100102	Property Tax On Non-Residential Buildings	0	0	1313018	210	1312808	
110200101	Profession Tax - Institutions	0	0	57500	0	57500	
110200102	Profession Tax - Employees	0	0	733970	31000	702970	
110200105	Profession Tax - Traders	0	0	227100	1200	225900	
130100101	Rent From Buildings	0	0	269964	0	269964	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	135400	500	134900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140110199	Other Licence Fees	0	0	1850	1850		
140120101	Permit Fee For Construction Of Buildings	0	0	351698	29523	322175	
140120104	Permit Fee For Running Machinery	0	0	3100	0	3100	
140120105	Fee for Building Regularisation	0	0	888238	9678	878560	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	15113	0	15113	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	

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	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	12	12		
140130199	Fees For Other Certificates Or Extracts	0	0	897	0	897	
140200101	Penalties And Fines - Penal Interest	0	0	78138	2920	75218	
140200106	Penalties And Fines - Marriage Registration	0	0	9450	0	9450	
140200110	Penalties And Fines - Ownership Change	0	0	34500	500	34000	
140200199	Penalties And Fines - Other Penalties	0	0	42267	4000	38267	
140400101	Notice Fee	0	0	33817	187	33630	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	41910	0	41910	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	8160	0	8160	
140500110	Service Charges Collected	0	0	907	0	907	
140500201	Public Comfort Station Receipts	0	0	2760	0	2760	
140500202	Market Receipts	0	0	552160	32760	519400	
140500209	Restoration Charges For Road Cutting	0	0	55542	0	55542	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	650	0	650	
150110101	Receipts from Sale Of Tender Forms	0	0	2450	0	2450	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	72925	71925	1000	
160100101	Development Fund - General	0	0	23267602	2696387	20571215	
160100102	Development Fund - Special Component Plan	0	0	6564000	0	6564000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3327280	0	3327280	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	537349	0	537349	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2145675	0	2145675	
160100401	Maintenance Fund - Road Assets	0	0	4766834	0	4766834	
160100402	Maintenance Fund - Non-Road Assets	0	0	4179264	448520	3730744	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17253671	0	17253671	
160100625	Intergrated Child Development Service	0	0	421259	0	421259	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27218656	0	27218656	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100631	Mid Day Meal	0	0	5000	5000		
160100652	Other Schemes	0	0	2374873	0	2374873	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	108000	0	108000	
160100720	Housing-Grant	0	0	930000	0	930000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15168400	0	15168400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26666000	0	26666000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	414400	0	414400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4806500	0	4806500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	245600	0	245600	
160100769	Suchitwa Mission Grant	0	0	22500	0	22500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	220033	0	220033	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	41526	0	41526	
160102601	Beneficiary Contribution (Utilised)	0	0	1798750	0	1798750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	290498	0	290498	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3209248	150000	3059248	
170100101	Interest On Fixed Deposits	0	0	360	0	360	
171100101	Interest From Bank Accounts	0	0	51317	0	51317	
180100101	Deposits Forfeited - Auction Deposit	0	0	30740	0	30740	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	55557	0	55557	
180100103	Deposits Forfeited - Security Deposit	0	0	38197	0	38197	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	48078	0	48078	
180100199	Deposits Forfeited - Other Deposits	0	0	79675	0	79675	
180800104	Receipts From Libraries	0	0	930	0	930	
180800105	Receipts From Panchayat Schools	0	0	91000	0	91000	
190100101	Prior Period Income-Property Tax	0	0	245	0	245	
190200401	Prior Period Income - Other Incomes	0	0	0	650		650
210100101	Salaries - Secretary	0	0	0	1068864		1068864
210100102	Salaries - Permanent Staff	0	0	10892	7044334		7033442
210100105	Salaries - Part Time Contingent Staff	0	0	0	303159		303159

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210100106	Salaries - Contract Staff	0	0	190130	190130		
210100107	Salaries - Honorarium Staff	0	0	0	133920		133920
210100201	Wages - Daily Wages Staff	0	0	0	819145		819145
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4017		4017
210200102	Travelling Allowances - Permanent Staff	0	0	0	52210		52210
210200104	Travelling Allowances - Contract Staff	0	0	0	2800		2800
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32050		32050
210200299	Other Benefits And Allowances	0	0	0	3334		3334
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	848000		848000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2192		2192
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	88200		88200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12877		12877
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11422		11422
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18689		18689
210200504	Travelling Allowance Of Members	0	0	0	35755		35755
210300102	Pension Contributions - Permanent Staff	0	0	10700	709661		698961
210300111	Contributory Pension (NPS) - Localbody Share	0	0	24776	287981		263205

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210300203	Leave Surrender - Permanent Staff	0	0	0	219973		219973
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11265		11265
210300206	Leave Surrender- Contract Staff	0	0	27750	54393		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	392562		392562
220100199	Rent - Other Items	0	0	0	144000		144000
220110101	Electricity Charges - Office	0	0	0	85205		85205
220110102	Electricity Charges - Transferred Institutions	0	0	0	56214		56214
220110103	Water Charges - Office	0	0	0	31124		31124
220110104	Water Charges - Transferred Institutions	0	0	0	53363		53363
220110199	Other Office Maintenance Expenses	0	0	0	5040		5040
220120101	Telephone Expenses - Office	0	0	0	26781		26781
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12398		12398
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	46427		46427
220120106	Rent-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	21333		21333
220120108	Refreshment Charges - Other Meetings	0	0	0	52696		52696
220200102	Purchase Of News Paper	0	0	0	8060		8060
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	82888		82888
220210102	Stationery Expenses	0	0	0	109684		109684
220400101	Insurance Of Vehicles	0	0	0	24834		24834
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	221457		221457
220600101	Newspaper Advertisement Charges	0	0	11914	18354		6440
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	16106		16106
220710101	Extra - Ordinary Expenses	0	0	0	1600		1600
220800104	Grama Sabha Expenses	0	0	0	14340		14340
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	99530		99530
220800199	Other Administrative Expenses	0	0	0	55847		55847
230100101	Electricity Charges For Street Lights	0	0	0	1752250		1752250
230100199	Electricity Charges For Other Operations	0	0	0	8552		8552
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109030		109030
230110101	Water Charges For Kwa Street Taps	0	0	32758	201393		168635
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10661		10661

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230400101	Vehicle Hire Charges	0	0	0	23468		23468
230400199	Other Hire Charges	0	0	0	4351		4351
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10870		10870
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3310		3310
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	5759		5759
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	60792		60792
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4354		4354
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61782		61782
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19050		19050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28699		28699
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9558		9558
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4853		4853
230800099	Other Operating & Maintenance Expenses	0	0	0	1595		1595
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13650		13650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5550		5550
230800110	Sanitation Expenses	0	0	0	356772		356772
240700101	Bank Charges	0	0	0	3483		3483
250100101	Coconut-Tender Plants Distribution	0	0	56250	56250		
250100102	Coconut-Biofertiliser Distribution	0	0	150000	150000		
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	575000		575000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	125000		125000
250104201	Haritha Keralam - Green House	0	0	0	28000		28000
250104901	Intercropping - Supply of Seedling	0	0	0	106000		106000

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250110001	Cow-Providing Animals	0	0	0	1680000		1680000
250110004	Bufffallo-Providing Animals	0	0	0	798000		798000
250110007	Calf-Providing Animals	0	0	399000	399000		
250110008	Poultry-Providing Birds	0	0	0	297600		297600
250110014	Cow - Fodder For Milking Cow	0	0	0	606000		606000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	98000		98000
250120103	Storage And Marketting- Marketting	0	0	0	50000		50000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	303000	367480		64480
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	311642		311642
250130204	Marine Pisciculture-Net	0	0	15000	15000		
250131501	Marine Fishing-Catamaran	0	0	0	117000		117000
250131503	Marine Fishing-Net	0	0	0	360000		360000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	860610		860610
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	28392		28392
251100109	Primary Education - Breakfast For School Children	0	0	0	187136		187136
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	242844		242844
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	540000		540000
251100619	Schools Related Activities	0	0	0	144657		144657
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	66600		66600
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	1100		1100
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	97210		97210
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	50000	70519		20519
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1165000		1165000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	699856		699856
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1058627		1058627

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251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	136164		136164
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activties-Palliative Care	0	0	0	2408502		2408502
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110801	Hospitals Related Activities	0	0	0	39981		39981
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	98274	360338		262064
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	90000		90000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	156000	288300		132300
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	50000		50000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	35310		35310
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	33000		33000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	37900		37900
251130802	Solid Waste Management - Classification	0	0	0	84000		84000
251130808	Solid Waste Management - Disposal	0	0	0	262346		262346
251130810	Solid Waste Management - Monitoring	0	0	0	200000		200000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1975000		1975000
251140004	Housing-Individual Programmes-House Construction	0	0	1678492	10932952		9254460
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1900000		1900000

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251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	45660		45660
251150108	Welfare of women	0	0	0	248131		248131
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	303000		303000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	251121		251121
251150304	Welfare of Destitute	0	0	0	145200		145200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	914750		914750
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	46000		46000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	177000		177000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52679		52679
251150524	Social Security	0	0	0	899901		899901
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	373327		373327
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	855919		855919
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	56511		56511
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	10555		10555
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	876000	1752000		876000
251170104	Anganwadi Related Services	0	0	0	230984		230984
251200001	Electric Line-Post Re-Arrangement	0	0	52046	52046		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	101225		101225
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	89160	750150		660990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	112454		112454
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7403		7403

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22992		22992
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	103954		103954
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40141		40141
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	188317		188317
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1555000		1555000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2621238		2621238
252100001	Streetlights-Repair Of Streetlights	0	0	0	218163		218163
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	378866	797351		418485
252110001	Roads-Retarring	0	0	0	1771053		1771053
252110004	Roads-Concretting	0	0	0	5837193		5837193
252110005	Roads-Drainage Renovation	0	0	0	271953		271953
253100101	Total Poverty Alleviation	0	0	0	25916938		25916938
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26666000		26666000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	414400		414400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15168400		15168400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	245600		245600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4806500		4806500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1302218		1302218
272200101	Depreciation-Buildings	0	0	0	304629		304629
272500101	Depreciation- Vehicles	0	0	0	111583		111583
272600101	Depreciation - Office & Other Equipments	0	0	0	350915		350915
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	136634		136634
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	122105		122105
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	20000		20000
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	10000		10000

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	520632		520632
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	82983	0	82983	
310100101	Panchayat Fund - General Fund	3742022	0	0	0	3742022	
310900101	Excess Of Income Over Expenditure	-4434511	4977150	0	0		9411661
311100101	Panchayat'S Distress Relief Fund	15000	0	594	5000	10594	
312109901	Capital Contribution	38939976	0	2885485	0	41825461	
320100125	Intergrated Child Development Service	2117458	0	1646346	421259	3342545	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8710	0	1293008	1301718		
320100148	National Rural Drinking Water Programme	11010741	0	692938	2374873	9328806	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	540000	0	0	0	540000	
320100168	Social Security For Unorganized Workers Schemes	56744	0	1618	0	58362	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	315900	315900		
320100181	Total Sanitation Campaign	36303	0	2121	0	38424	
320100190	Vimukthi Grant	12500	0	0	0	12500	
320100198	Grant from Suchitwa Mission	325854	0	15000	15000	325854	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	417341	0	333517	220033	530825	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	49066	0	531219	41526	538759	
320100999	Other Liabilities	13937	0	1422304	1422304	13937	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1346059	0	6052347	3527728	3870678	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8040343	0	8694500	2431281	14303562	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	78277	0	0	0	78277	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3440000	0	300000	930000	2810000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1076000	0	0	0	1076000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1098470	0	0	0	1098470	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	46138	0	0	0	46138	
320800101	Beneficiary Contributions	717861	0	983478	983575	717764	
320900101	Donations to CMDRF	0	0	72131	72131		

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330500201	Secured Loans - Loan From KURDFC	30947748	0	227376	2848614	28326510	
340100101	Contractors' Earnest Money Deposit	108160	0	24500	24500	108160	
340100102	Suppliers' Earnest Money Deposit	25600	0	1500	27100		
340100103	Bidders' Earnest Money Deposit	102552	0	52630	126892	28290	
340100202	Suppliers' Security Deposit	23947	0	0	14947	9000	
340100203	Bidders' Security Deposit	23250	0	2120	25370		
340100301	Contractors' Retention	91307	0	5762	0	97069	
340100303	Election Deposit	72500	0	0	72500		
340109901	Other Deposits	0	0	24000	24000		
340200101	Rent Deposit	0	0	34479	0	34479	
340200102	Auction Deposit	61340	0	0	30740	30600	
340200103	Water Connection - Deposit	48078	0	0	48078		
340200199	Other Deposits	6350	0	14825	21175		
340800101	Deposit Received From Others	0	0	143000	143000		
350100902	Amount payable to Telephone Charges	0	0	470	470		
350109999	Amount payable to Other Creditors	0	0	24357897	24357897		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8198397	8198397		
350110102	Employee Liabilities - Net Salary Payable	484275	0	5752743	5695543	541475	
350110103	Employee Liabilities - Unpaid Salaries	44411	0	0	0	44411	
350110104	Employer Liabilities - Pension Contributions Payable	61841	0	737708	739289	60260	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	392562	392562		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20897	0	287981	284097	24781	
350120101	Interest Accrued & Due - Loans	83989	0	101797	0	185786	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102900	0	1294222	1292872	104250	
350200103	Recoveries Payable - State Life Insurance	7950	0	109425	108700	8675	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	127200	127000	10900	
350200105	Recoveries Payable - Life Insurance Corporation	9858	0	93987	100130	3715	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	8000	0	96000	96000	8000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfef)	15000	0	180000	180000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8390	0	100335	108725		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	25000	28000	5000	
350200117	Recoveries Payable - MEDISEP	7500	0	92000	91500	8000	
350200119	Recoveries Payable - Covid	90400	0	0	0	90400	

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350200199	Recoveries Payable - Other Recoveries From Employees	4840	0	0	0	4840	
350200204	Recoveries Payable - National Pension Scheme	20897	0	287981	284097	24781	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32491	0	74662	56991	50162	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32491	0	73253	55582	50162	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	154	154		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	152	152		
350200299	Recoveries Payable - Other Deductions	5000	0	1923	1923	5000	
350300101	Government And Other Dues Payable - Library Cess	154133	0	149173	150521	152785	
350300103	Government And Other Dues Payable - Value Added Tax	7853	0	0	0	7853	
350300106	Government And Other Dues Payable - Revenue Recovery	4300	0	0	0	4300	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1420	0	550	0	1970	
350300199	Government And Other Dues Payable - Others	828237	0	0	0	828237	
350400399	Refunds Payable - Other Fees	0	0	56070	56070		
350400501	Refunds Payable - Grants And Funds	40000	0	0	0	40000	
350400999	Refund of unutilised Grants - Prior period	0	0	3000	0	3000	
350409901	Refunds Payable - Others	8120	0	1700	1700	8120	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6388	0	5466	6388	5466	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26100	0	18980	26800	18280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76	0	111	76	111	
350410203	Advance Collection Of Revenues - Market Receipts	410396	0	390234	554888	245742	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	690	0	230	230	690	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	13200	0	9700	13900	9000	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	100		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	675	0	675	
350800101	Liability In Respect Of Stale Cheques	75534	0	7749	83283		
410800101	Other Fixed Assets	0	288888	0	0		288888

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412010101	Capital Work In Progress	0	0	98950	98950		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	67821	0	0		67821
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	99066	0	0		99066
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	49980		49980
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	334390	0	0		334390
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	348609	0	0		348609
414100101	Primary Education-Sanitation Facilities In Government School	0	350360	0	0		350360
414100105	Primary Education- Furniture In Government School	0	190000	0	0		190000
414100107	Primary Education- Play Ground In Government School	0	93799	0	0		93799
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	91306		91306
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	48883		48883
414110101	Medical Institution-Ayurveda-Health- Buildings	0	471723	0	0		471723
414120002	Public Drinking Water Programmes- New Open Well	0	45000	0	0		45000
414120003	Public Drinking Water Programmes- New Borewell	0	0	321365	321365		
414120007	Public Drinking Water Programmes-Tank	0	16481	0	0		16481
414120008	Public Drinking Water Programmes- Pipe Line	0	521822	0	0		521822
414130001	Public Programmes-Toilet	0	677036	0	0		677036
414130004	Public Programmes-Sanitary Units	0	115600	0	0		115600
414130105	Waste Management - Sewage Treatment	0	190650	0	0		190650
414130201	Installation of Napkin Vending Machine in Public Toilets	0	79052	0	0		79052
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	48108	0	0		48108
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	150	0	0		150
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	342229	0	0		342229
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1722174	0	379800		2101974
414140105	Mini MCF Construction	0	0	0	55200		55200
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	33000	33000		
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	115530	0	0		115530
414150106	Social Security-Land For Buds Rehabilitation Centre	0	435000	0	0		435000
414170001	Infrastructure Facilities For Anganwadi- Land	0	840000	0	472436		1312436
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	131589	0	0		131589
414200001	Electricity Line Extension-Electric Line For Home	0	2679978	0	0		2679978
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1451258	0	0		1451258
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	255328	0	382998		638326
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1335874	0	0		1335874
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	390490		390490
415110001	Roads- New Roads	0	6442946	0	0		6442946
415110002	Roads-Mettalled Roads	0	350098	0	0		350098
415110003	Roads-Tarred	0	2177606	1771053	1771053		2177606
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110301	Bridges- New Bridges	0	687043	0	0		687043
415110401	Culverts- New Culverts	0	1270763	0	0		1270763
415120002	Local Self Government Institution Officer Building-New Building	0	7515312	0	840875		8356187
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	204900	0	0		204900
415120008	Local Self Government Institution Officer Building-Equipments	0	36275	0	8080		44355
415120009	Local Self Government Institution Officer Building - Furniture	0	1964596	0	22400		1986996
415120104	Other Buildings-Drinking Water Facilities	0	17402	0	0		17402
415120105	Other Buildings-Sanitation Facilities	0	6184016	0	0		6184016
415120108	Other Buildings- Equipments	0	943860	0	0		943860
415130301	Farm Road Farm Road	0	1394595	0	0		1394595
415140001	Vehicles For Office Use	0	946254	0	0		946254
416100101	Accumulated Depreciation - Buildings	1506465	0	304629	0	1811094	

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416100102	Accumulated Depreciation - Roads and Bridges	1478672	0	0	0	1478672	
416100103	Accumulated Depreciation - Sewerage and Drainage	15141	0	0	0	15141	
416100104	Accumulated Depreciation - Waterways	37171	0	0	0	37171	
416100105	Accumulated Depreciation - Public Lighting	1029086	0	0	0	1029086	
416100106	Accumulated Depreciation - Plant and Machinery	37968	0	0	0	37968	
416100107	Accumulated Depreciation - Vehicles	328682	0	111583	0	440265	
416100108	Accumulated Depreciation - Office and Other Equipment	1535405	0	350915	0	1886320	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	732960	0	136634	0	869594	
416100110	Accumulated Depreciation - Other Fixed Assets	331627	0	0	0	331627	
420800101	Investments - Fixed Deposits	0	11020741	2388873	696938		9328806
430100102	Purchase Of Material - Stores	0	0	50000	50000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1656030	1669448		13418
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	35	35		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1292893	1314146		21253
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	210	210		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60500	60500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239200	239200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	136400	136400		
431400101	Rent Receivables From Buildings(Current)	0	0	298060	298060		
431400102	Rent Receivables From Buildings(Arrears)	0	2280	0	0		2280
431400105	Receivables Towards Market Receipts(Current)	0	0	524400	524400		
431400106	Receivables Towards Market Receipts(Arrears)	0	526200	0	0		526200
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2990	2990		
431409999	Receivables From Government - Others	0	45201	0	0		45201
431500199	Receivables of Redemption	0	253690	52850	7849756		8050596
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1651	0	1651	
431910201	Outdoor collection control account	1283	0	218727	218727	1283	

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440500101	Prepaid Programme Expenses	0	25990912	2621238	1849246		25218920
450100101	Cash	0	39362	5061833	5043516		21045
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20225852	22935603	30592092		27882341
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5500	17428	18125		6197
450210104	Treasury Account Of Traditional Functions Fund	0	0	17443804	17443804		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1292786	1292786		
450240149	Fund In Bank Account Of National Rural Health Mission	0	466407	261559	864736		1069584
460100101	Festival Advance	0	0	170000	196000		26000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	48958	187434	187434		48958
460400101	Advance To Suppliers	0	0	7800	7800		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	223212	0	0		223212
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	80621	0	52046		132667
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	672878	558453	1215230		1329655
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1200000		1200000
460500501	Advance To Implementing Officers	0	32256	50000	50000		32256
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1331102	1302124	36000		64978
460509901	Advance To Others	0	0	872624	872624		
	Total	109875958	109875958	289372048	289372048	273075334	273075334