

Vakkom 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	8,659,068.00
311000000	Earmarked Funds	B-2	62,995.00
312000000	Reserves	B-3	48,398,481.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,157,197.00
330000000	Secured Loans	B-5	4,690,965.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	640,404.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	16,624,742.00
360000000	Provisions	B-10	0.00
	Total :		**96,233,852.00**
410000000	Fixed Assets	B-11	511,139.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	483,432.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,781,672.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,667,626.00
416000000	Accumulated Depreciation	B-11(a)	-6,544,764.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,892.00
431000000	Sundry Debtors (Receivables)	B-15	4,203,504.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,290,965.00
450000000	Cash and Bank Balance	B-17	16,688,350.00
460000000	Loans, advances and deposits	B-18	25,149,036.00
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 :		**96,233,852.00**

Remarks:

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Date: 2025.07.23 12:35:17
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,499,374.00
310900101	Excess Of Income Over Expenditure	5,159,694.00
	Total	8,659,068.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	62,995.00
	Total	62,995.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	48,398,481.00
	Total	48,398,481.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,740,053.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	512,200.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	47,638.00
320100198	Grant from Suchitwa Mission	142,764.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	877,689.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	572,814.00
320100999	Other Liabilities	5,000.00
320200101	Development Fund - General - Capital	840,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,094,558.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,132,125.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,095,403.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	600,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12,500.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10,459.00

320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	419,334.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,620.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,826,137.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	339,729.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	17,157,197.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,690,965.00
	Total	4,690,965.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	15,660.00
340100102	Suppliers’ Earnest Money Deposit	49,793.00
340100103	Bidders’ Earnest Money Deposit	59,805.00
340100202	Suppliers’ Security Deposit	25,252.00
340100203	Bidders’ Security Deposit	17,625.00
340100301	Contractors’ Retention	172,887.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	33,697.00
340200101	Rent Deposit	58,487.00
340200102	Auction Deposit	61,698.00
340200103	Water Connection - Deposit	4,000.00
340200199	Other Deposits	59,500.00
340800101	Deposit Received From Others	28,000.00
	Total	640,404.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	12,088,054.00
350100903	Amount payable to KWA	3,278,541.00

350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	396,520.00
350110104	Employer Liabilities - Pension Contributions Payable	76,080.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,350.00
350120199	Interest Accrued & Due - Others	30,429.00
350200101	Recoveries Payable - General Provident Fund	136,660.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86,052.00
350200103	Recoveries Payable - State Life Insurance	52,320.00
350200104	Recoveries Payable - Group Insurance Scheme	45,400.00
350200105	Recoveries Payable - Life Insurance Corporation	14,925.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	39,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	13,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,347.00
350200202	Recoveries Payable - Value Added Tax	152.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	38,350.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,965.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,965.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,274.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,274.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	108,147.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	37,318.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	83.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,140.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	451.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,064.00
350800101	Liability In Respect Of Stale Cheques	28,376.00
	Total	16,624,742.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	461,139.00
410900101	Assets Under Disposal	50,000.00
	Total	511,139.00

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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	97,885.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	320,071.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	19,576.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	45,900.00
	Total	483,432.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	300,000.00
414100101	Primary Education-Sanitation Facilities In Government School	311,003.00
414100105	Primary Education- Furniture In Government School	220,700.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100602	Education Related Activties- Toys In Govt School	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	972,205.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	29,000.00
414120002	Public Drinking Water Programmes- New Open Well	181,346.00
414120008	Public Drinking Water Programmes- Pipe Line	1,584,568.00
414130001	Public Programmes-Toilet	565,649.00
414130007	Public Programmes- Drainage	182,822.00
414130105	Waste Management - Sewage Tratment	3,393.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,015,468.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	508,855.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	468,414.00
414150004	Child Welfare-Equipments For Buds School	379,819.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	743,895.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,607,493.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	288,920.00
414220105	Improvement Of The Service Of Local Governments- Computers	236,156.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	147,961.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,284.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	2,721.00
	Total	9,781,672.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	65,459.00
415100003	Streetlights- Streelights	0.00
415110001	Roads- New Roads	8,168,193.00
415110002	Roads-Mettalled Roads	1,837,064.00
415110003	Roads-Tarred	4,724,516.00
415110004	Roads-Drainage	729,766.00
415110005	Roads - Connectivity Plan	41,495.00
415110401	Culverts- New Culverts	3,219,823.00
415110501	Chappatts- New Chappaths/Causeways	139,422.00
415120002	Local Self Government Institution Officer Building-New Building	2,504,102.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	5,237,683.00
415120008	Local Self Government Institution Officer Building- Equipments	521,868.00
415120009	Local Self Government Institution Officer Building - Furniture	2,391,091.00
415120102	Other Buildings-New Building	1,039,031.00
415120104	Other Buildings-Drinking Water Facilities	228,036.00
415120105	Other Buildings-Sanitation Facilities	5,686,432.00
415120106	Other Buildings-Sidewall	621,797.00
415130301	Farm Road Farm Road	3,720,289.00
415140001	Vehicles For Office Use	791,559.00
	Total	41,667,626.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,184,724.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,433,796.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-89,388.00
416100105	Accumulated Depreciation - Public Lighting	-256,026.00
416100106	Accumulated Depreciation - Plant and Machinery	-14,796.00
416100107	Accumulated Depreciation - Vehicles	-519,116.00
416100108	Accumulated Depreciation - Office and Other Equipment	-546,317.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,372,420.00
416100110	Accumulated Depreciation - Other Fixed Assets	-128,181.00
	Total	-6,544,764.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	2,892.00
	Total	2,892.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	120,398.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,137.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	191,848.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	392,286.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
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)	8,505.00
431400102	Rent Receivables From Buildings(Arrears)	94,325.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	726,000.00
431409999	Receivables From Government - Others	111,492.00
431500199	Receivables of Redemption	2,601,632.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-75,619.00
	Total	4,203,504.00

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	4,290,965.00
	Total	4,290,965.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	74,567.00
450210101	Canara Bank-(110127792607)	2,003,219.00
450210101	CANARA BANK (e-PAYMENT) -(110128627164)	527,866.00
450210101	STATE BANK OF INDIA-(57017602007)	3,019,222.00
450210101	CANARA BANK (BHIM-UPI)-(120024194593)	593,172.00
450210102	DCB DISTRESS RELIEF Farmers Co-operative Society -(23045)	1,657.00
450210104	SUB TREASURY, KADAKKAVUR-(799013000000119)	0.00

450210105	STO KADAKKAVOOR-(799012900000216)	0.00
450210106	STO KADAKKAVOOR -(799011400006612)	0.00
450240105	KERALA GRAMIN BANK-(40345101088324)	5,202,541.00
450240128	STATE BANK OF INDIA-(67063175562)	0.00
450240149	KERALA GRAMIN BANK -(40345101101333)	877,689.00
450240149	KERALA GRAMIN BANK -(40345101101315)	572,814.00
450240149	KERALA GRAMIN BANK -(40345101101324)	2,885,174.00
450240160	CANARA BANK-(110045059202)	930,429.00
450240174	IDBI-(1199104000087683)	0.00
450250025	indian bank-(7139367927)	0.00
	Total	16,688,350.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,526,255.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,249,782.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,268,435.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,875,504.00
460509901	Advance To Others	200,860.00
	Total	25,149,036.00

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



Vakkom 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	1476587	0	1476587	
110100102	Property Tax On Non-Residential Buildings	0	0	1339805	0	1339805	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	643020	0	643020	
110200105	Profession Tax - Traders	0	0	176750	0	176750	
130100101	Rent From Buildings	0	0	54524	0	54524	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
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	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	119000	0	119000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	387346	10140	377206	
140120104	Permit Fee For Running Machinery	0	0	1400	0	1400	
140120105	Fee for Building Regularisation	0	0	238651	58826	179825	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	400	0	400	

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Date: 2025.07.23 12:35:06
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	720	0	720	
140130119	Fees For Extracts As Per RTI Act	0	0	262	0	262	
140130199	Fees For Other Certificates Or Extracts	0	0	2112	189	1923	
140200101	Penalties And Fines - Penal Interest	0	0	64078	18247	45831	
140200103	Penalties And Fines - Compounding Fees	0	0	1075	0	1075	
140200106	Penalties And Fines - Marriage Registration	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	20848	2140	18708	
140400101	Notice Fee	0	0	17180	10	17170	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	3500	0	3500	
140400109	Application Fee	0	0	59711	11000	48711	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	500	0	500	
140500111	Other User Charges Collected	0	0	2078	0	2078	
140500201	Public Comfort Station Receipts	0	0	2115	0	2115	
140500202	Market Receipts	0	0	427750	162000	265750	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
160100101	Development Fund - General	0	0	12745959	33932	12712027	
160100102	Development Fund - Special Component Plan	0	0	5358319	0	5358319	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1718943	0	1718943	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	33400	0	33400	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1604714	0	1604714	
160100401	Maintenance Fund - Road Assets	0	0	3991109	0	3991109	
160100402	Maintenance Fund - Non-Road Assets	0	0	5290655	45900	5244755	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11940994	0	11940994	
160100625	Intergrated Child Development Service	0	0	484163	0	484163	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35056874	0	35056874	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	0	5000	
160100720	Housing-Grant	0	0	200000	0	200000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13327800	0	13327800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26645500	0	26645500	

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160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	474400	0	474400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3780000	0	3780000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	495600	0	495600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265059	0	265059	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	194851	0	194851	
160102601	Beneficiary Contribution (Utilised)	0	0	883079	588471	294608	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	341847	0	341847	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1144559	667749	476810	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	293863	0	293863	
171100101	Interest From Bank Accounts	0	0	96989	0	96989	
180400199	Recovery From Employees - Others	0	0	18044	0	18044	
180800105	Receipts From Panchayat Schools	0	0	400	0	400	
190100101	Prior Period Income-Property Tax	0	0	45212	0	45212	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	179200	1159564		980364
210100102	Salaries - Permanent Staff	0	0	52114	5962213		5910099
210100201	Wages - Daily Wages Staff	0	0	0	819385		819385
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	1592	4222		2630
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	30000	49250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31470		31470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	40620		40620

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
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/Councellors	0	0	27600	891600		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3098		3098
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	60400		60400
210300102	Pension Contributions - Permanent Staff	0	0	11850	619065		607215
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	231951		231951
210300203	Leave Surrender - Permanent Staff	0	0	0	179069		179069
210300206	Leave Surrender- Contract Staff	0	0	0	15330		15330
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	328648		328648
220100101	Rent Of Buildings	0	0	0	25009		25009
220110101	Electricity Charges - Office	0	0	0	42042		42042
220110102	Electricity Charges - Transferred Institutions	0	0	0	594		594
220110103	Water Charges - Office	0	0	0	1279		1279
220120101	Telephone Expenses - Office	0	0	0	16053		16053
220120103	Postage Expenses	0	0	0	14000		14000
220120107	Refreshment Charges - Committee Meetings	0	0	0	9260		9260
220120108	Refreshment Charges - Other Meetings	0	0	0	800		800
220200102	Purchase Of News Paper	0	0	2160	12555		10395
220210101	Printing Charges	0	0	0	20960		20960
220210102	Stationery Expenses	0	0	0	28946		28946
220400101	Insurance Of Vehicles	0	0	0	14590		14590
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10250		10250
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	16025		16025
220700103	Election Expenses - Other Expenses	0	0	0	3400		3400
220800107	Compensation Ordered By Court	0	0	0	1000		1000

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220800109	Donations And Contributions As Per Governement Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	119326		119326
230100101	Electricity Charges For Street Lights	0	0	500000	858767		358767
230100199	Electricity Charges For Other Operations	0	0	588	32293		31705
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	41641		41641
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	900		900
230110101	Water Charges For Kwa Street Taps	0	0	0	3278541		3278541
230200102	Bulk Purchase Of Water For Distribution	0	0	0	23256		23256
230300199	Consumption Of Stores - Other Stores	0	0	0	14467		14467
230400101	Vehicle Hire Charges	0	0	0	33620		33620
230400199	Other Hire Charges	0	0	0	33000		33000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8500		8500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	14790		14790
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19511		19511
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14487		14487
230800104	Expenses For Cutting Of Dangerous Trees	0	0	4000	15000		11000
230800110	Sanitation Expenses	0	0	0	90600		90600
240700101	Bank Charges	0	0	0	68		68
250100101	Coconut-Tender Plants Distribution	0	0	0	84000		84000
250100102	Coconut-Biofertiliser Distribution	0	0	0	223200		223200
250100103	Coconut-Fertiliser Distribution	0	0	0	22500		22500
250100104	Coconut-Lime Distribution	0	0	0	37800		37800
250100105	Coconut-Biopesticides Distribution	0	0	0	31500		31500
250100301	Vegetables-Seed Distribution	0	0	0	53400		53400
250100302	Vegetables-Tender Plants Distribution	0	0	0	126000		126000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	90100		90100
250100306	Vegetables-Biopesticides Distribution	0	0	0	29400		29400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	419000		419000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100902	Floriculture-Tender Plants Distribution	0	0	0	16000		16000
250101101	Pepper-Tender Plants Distribution	0	0	0	110400		110400

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250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	8639		8639
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	21000		21000
250110003	Goat-Providing Animals	0	0	0	35750		35750
250110008	Poultry-Providing Birds	0	0	0	496800		496800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28420		28420
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	59849		59849
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	264914		264914
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	575076		575076
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	54383		54383
250200001	Self Employment and Marketting promotion	0	0	0	504400		504400
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	725050		725050
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	89599		89599
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	461497		461497
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	833258		833258
251100109	Primary Education - Breakfast For School Children	0	0	0	387696		387696
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	620141		620141
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	230000		230000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	39748		39748
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	56538		56538
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	49460		49460

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	677879		677879
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	410450		410450
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	919285		919285
251110506	Health Related Activties-Immunisation Activity	0	0	0	108000		108000
251110515	Health Related Activities	0	0	0	20000		20000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	136800		136800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	544622		544622
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	80200		80200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	13000		13000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	232201		232201
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	94170		94170
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	361943		361943
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	12270	43820		31550
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	499000		499000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	240525		240525
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	186041		186041
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	200000	2240000		2040000
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	2550000		2550000

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	Houses						
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20080		20080
251150107	Women's Welfare - Social Status Studies	0	0	0	36800		36800
251150108	Welfare of women	0	0	0	239200		239200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	13776		13776
251150304	Welfare of Destitute	0	0	0	574980		574980
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	684572		684572
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	42000		42000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1199908		1199908
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	53085		53085
251150510	Social Security - Giving Bed to Old Age people	0	0	0	221066		221066
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61420		61420
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	13841		13841
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	98580		98580
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	183904		183904
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1039801		1039801
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	76000		76000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	889369		889369
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	88096		88096
251200001	Electric Line-Post Re-Arrangement	0	0	122322	122322		
251220002	Improvement Of The Service Of Local Governments-	0	0	0	12300		12300

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78574		78574
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	648596		648596
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	15000	67364		52364
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	245442		245442
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6293		6293
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3220		3220
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	78774		78774
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	284448		284448
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	210000		210000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	643174		643174
252100001	Streetlights-Repair Of Streetlights	0	0	0	319937		319937
252100004	Street lights	0	0	0	553960		553960
252110003	Roads-Side Wall	0	0	0	836174		836174
252110004	Roads-Concretting	0	0	0	516460		516460
252110005	Roads-Drainage Renovation	0	0	0	528475		528475
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3566783		3566783
252110201	Bridges-Renovation Of Bridges	0	0	0	40258		40258
252120101	Other Buildings-Renovation Of Building	0	0	0	239454		239454
253100101	Total Poverty Alleviation	0	0	0	33547374		33547374
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26645500		26645500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	474400		474400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13327800		13327800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	495600		495600

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3780000		3780000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	89520		89520
256100107	Grant For Maintenance Of Railway Level Crossings-Revenue Expenses	0	0	0	12088054		12088054
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1509500		1509500
272200101	Depreciation-Buildings	0	0	0	204408		204408
272500101	Depreciation- Vehicles	0	0	0	86811		86811
272600101	Depreciation - Office & Other Equipments	0	0	0	107853		107853
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	147742		147742
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	117880		117880
290800101	Prior Period Expenses - Establishment Expenses	0	0	40992	0	40992	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1170		1170
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	20220637	0	20220637	
310100101	Panchayat Fund - General Fund	3499374	0	0	0	3499374	
310900101	Excess Of Income Over Expenditure	717010	4494458	0	0		3777448
311100101	Panchayat'S Distress Relief Fund	62922	0	73	0	62995	
312109901	Capital Contribution	46668395	0	1730086	0	48398481	
320100125	Intergrated Child Development Service	983328	0	1248619	491894	1740053	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	511	0	2050744	2051255		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
320100181	Total Sanitation Campaign	524200	0	0	12000	512200	
320100197	Literacy Scheme Grant	47638	0	0	0	47638	
320100198	Grant from Suchitwa Mission	142764	0	0	0	142764	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	745899	0	326641	194851	877689	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323024	0	514849	265059	572814	
320100999	Other Liabilities	5000	0	0	0	5000	
320200101	Development Fund - General - Capital	840000	0	0	0	840000	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2550790	0	2276875	2733107	2094558	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1132125	0	1132125	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	421463	0	4460000	1786060	3095403	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	700000	300000	600000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	392319	0	0	379819	12500	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10459	0	320071	320071	10459	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	419334	0	0	0	419334	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3620	0	0	0	3620	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	22340637	0	0	20514500	1826137	
320800101	Beneficiary Contributions	345544	0	877264	883079	339729	
330500201	Secured Loans - Loan From KURDFC	5534139	0	300000	1143174	4690965	
340100101	Contractors’ Earnest Money Deposit	15660	0	0	0	15660	
340100102	Suppliers’ Earnest Money Deposit	43793	0	16500	10500	49793	
340100103	Bidders’ Earnest Money Deposit	82805	0	29000	52000	59805	
340100202	Suppliers’ Security Deposit	25252	0	0	0	25252	
340100203	Bidders’ Security Deposit	17625	0	0	0	17625	
340100301	Contractors’ Retention	113545	0	59342	0	172887	
340100303	Election Deposit	54000	0	0	0	54000	
340109901	Other Deposits	33697	0	0	0	33697	
340200101	Rent Deposit	58487	0	0	0	58487	
340200102	Auction Deposit	71698	0	0	10000	61698	
340200103	Water Connection - Deposit	4000	0	0	0	4000	
340200199	Other Deposits	59500	0	0	0	59500	
340800101	Deposit Received From Others	28000	0	0	0	28000	
350100201	Amount payable to Contractors	0	0	12088054	0	12088054	
350100903	Amount payable to KWA	0	0	3278541	0	3278541	
350109999	Amount payable to Other Creditors	0	0	12154989	12154989		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6584332	6584332		

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350110102	Employee Liabilities - Net Salary Payable	428275	0	5112964	5144719	396520	
350110104	Employer Liabilities - Pension Contributions Payable	63840	0	619065	606825	76080	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	328648	328648		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9812	0	231951	203413	38350	
350120199	Interest Accrued & Due - Others	3964	0	26465	0	30429	
350200101	Recoveries Payable - General Provident Fund	37650	0	414860	315850	136660	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51294	0	665474	630716	86052	
350200103	Recoveries Payable - State Life Insurance	10880	0	141470	100030	52320	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	133600	99700	45400	
350200105	Recoveries Payable - Life Insurance Corporation	3195	0	34062	22332	14925	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	186000	147000	39000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	80216	86216		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	0	25000		
350200117	Recoveries Payable - MEDISEP	6000	0	71500	64000	13500	
350200201	Recoveries Payable - Income Tax Deducted At Source	6347	0	0	0	6347	
350200202	Recoveries Payable - Value Added Tax	152	0	0	0	152	
350200204	Recoveries Payable - National Pension Scheme	9812	0	231951	203413	38350	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12311	0	33868	37214	8965	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12311	0	33868	37214	8965	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4274	0	0	0	4274	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4274	0	0	0	4274	
350200299	Recoveries Payable - Other Deductions	40992	0	0	40992		
350300101	Government And Other Dues Payable - Library Cess	136048	0	149553	177454	108147	
350300103	Government And Other Dues Payable - Value Added Tax	37318	0	0	0	37318	
350300111	Government And Other Dues Payable - Flood Cess	83	0	0	0	83	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740	0	400	0	1140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400399	Refunds Payable - Other Fees	0	0	57548	57548		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1200	0	12505	1200	12505	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7900	0	34100	8500	33500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45	0	451	45	451	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21500	0	32500	22000	32000	
350410401	Advance Collection Of Revenues - Rent From Buildings	4064	0	0	0	4064	
350800101	Liability In Respect Of Stale Cheques	0	0	130602	102226	28376	
410800101	Other Fixed Assets	0	461139	0	0		461139
410900101	Assets Under Disposal	0	50000	0	0		50000
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	97885	0	0		97885
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	320071		320071
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	19576	0	0		19576
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	45900		45900
414100008	Pre-Primary Education-Furniture In Government School	0	300000	0	0		300000
414100101	Primary Education-Sanitation Facilities In Government School	0	311003	0	0		311003
414100105	Primary Education- Furniture In Government School	0	220700	0	0		220700
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	972205	0	0		972205
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	20000	20000		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	5000	5000	5000		5000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	29000	5000	5000		29000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	181346		181346
414120008	Public Drinking Water Programmes- Pipe Line	0	1584568	0	0		1584568
414130001	Public Programmes-Toilet	0	565649	0	0		565649
414130007	Public Programmes- Drainage	0	182822	0	0		182822
414130105	Waste Management - Sewage Tratment	0	3393	0	0		3393

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1015468	0	0		1015468
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	508855	0	0		508855
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	468414	26550	26550		468414
414150004	Child Welfare-Equipments For Buds School	0	0	0	379819		379819
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	36150	0	707745		743895
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	73096	73096		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1607493	0	0		1607493
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	193715	11800	107005		288920
414220105	Improvement Of The Service Of Local Governments- Computers	0	236156	0	0		236156
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	147961	0	0		147961
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	26284	6021	6021		26284
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	2721	0	0		2721
415100002	Streetlights- New Line For Street Lights	0	65459	0	0		65459
415100003	Streetlights- Streelights	0	0	553960	553960		
415110001	Roads- New Roads	0	8168193	0	0		8168193
415110002	Roads-Mettalled Roads	0	1837064	0	0		1837064
415110003	Roads-Tarred	0	4724516	0	0		4724516
415110004	Roads-Drainage	0	729766	0	0		729766
415110005	Roads - Connectivity Plan	0	28745	0	12750		41495
415110401	Culverts- New Culverts	0	3219823	0	0		3219823
415110501	Chappatts- New Chappaths/Causeways	0	139422	528475	528475		139422
415120002	Local Self Government Institution Officer Building-New Building	0	2504102	0	0		2504102
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	5237683	0	0		5237683
415120008	Local Self Government Institution Officer Building-Equipments	0	521868	0	0		521868
415120009	Local Self Government Institution Officer Building - Furniture	0	2391091	0	0		2391091
415120102	Other Buildings-New Building	0	1039031	39996	39996		1039031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120104	Other Buildings-Drinking Water Facilities	0	228036	0	0		228036
415120105	Other Buildings-Sanitation Facilities	0	5686432	0	0		5686432
415120106	Other Buildings-Sidewall	0	621797	783056	783056		621797
415130301	Farm Road Farm Road	0	3720289	0	0		3720289
415140001	Vehicles For Office Use	0	791559	0	0		791559
416100101	Accumulated Depreciation - Buildings	980316	0	204408	0	1184724	
416100102	Accumulated Depreciation - Roads and Bridges	2433796	0	0	0	2433796	
416100103	Accumulated Depreciation - Sewerage and Drainage	89388	0	0	0	89388	
416100105	Accumulated Depreciation - Public Lighting	256026	0	0	0	256026	
416100106	Accumulated Depreciation - Plant and Machinery	14796	0	0	0	14796	
416100107	Accumulated Depreciation - Vehicles	432305	0	86811	0	519116	
416100108	Accumulated Depreciation - Office and Other Equipment	438464	0	107853	0	546317	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1224678	0	147742	0	1372420	
416100110	Accumulated Depreciation - Other Fixed Assets	128181	0	0	0	128181	
430100102	Purchase Of Material - Stores	0	2892	0	0		2892
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	38169	1630933	1713162		120398
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7259	38230	56108		25137
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	131211	1381715	1442352		191848
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	322380	93694	163600		392286
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17000	24500		7500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4950	4950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5960	5960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	187350	187350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	148500	148500		
431400101	Rent Receivables From Buildings(Current)	0	174461	220482	54526		8505
431400102	Rent Receivables From Buildings(Arrears)	0	0	80136	174461		94325
431400105	Receivables Towards Market Receipts(Current)	0	0	265750	265750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400106	Receivables Towards Market Receipts(Arrears)	0	726000	0	0		726000
431409999	Receivables From Government - Others	0	111492	0	0		111492
431500199	Receivables of Redemption	0	17861	17861	2601632		2601632
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	64636	0	24005	13022	75619	
431910201	Outdoor collection control account	744	0	89969	89969	744	
440500101	Prepaid Programme Expenses	0	4834139	643174	100000		4290965
450100101	Cash	0	44787	4012788	4042568		74567
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3955195	9257096	11445380		6143479
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1634	50	73		1657
450210104	Treasury Account Of Traditional Functions Fund	0	0	12080903	12080903		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	1835491	3561136	6928186		5202541
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	511	1509500	1508989		
450240149	Fund In Bank Account Of National Rural Health Mission	0	3874094	459910	921493		4335677
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	703964	0	226465		930429
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
460100101	Festival Advance	0	60000	149000	117000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	55130	60130	5000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	20526255	0	0		20526255
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1087876	102226	264132		1249782
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1268435	0	0		1268435
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1934005	1509500	1450999		1875504
460509901	Advance To Others	0	302782	1627791	1525869		200860
	Total	**97211714**	**97211714**	**253765269**	**253765269**	**247914418**	**247914418**

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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	3656162
130000000	Rental Income from Panchayat Properties	54524
140000000	Fees & User Charges	1138037
150000000	Sales & Hire Charges	4000
160000000	Revenue Grants, Contributions & Compensation	124940636
171000000	Interest Earned	96989
180000000	Other Income	18444
190000000	Prior Period Income	48712
		129957504.00
LESS		
210000000	Establishment Expenses	10815793
220000000	Administrative Expenses	408929
230000000	Operations & Maintenance	3974785
240000000	Interest & Finance Charges	68
250000000	Decentralised Plan Programme - Productive Sector	4082531
251000000	Decentralised Plan Programme - Service Sector	22775516
252000000	Decentralised Plan Programme - Infrastructure Sector	6601501
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33547374
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44723300
256000000	Other Revenue Grants and Funds - Revenue Expenses	13687074
272000000	Depreciation	546814
290000000	Prior Period Expenditure	-20142579
431000000	Sundry Debtors (Receivables)	2739307
450000000	Cash and Bank Balance	6272674
		130033087.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-75583.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	73
312000000	Reserves	1730086

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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	-15944504
330000000	Secured Loans	-843174
340000000	Deposits Received	32342
350000000	Other Liabilities	15667961
		642784.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**642784.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-85647
		-85647.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-85647.00**
GRANT TOTAL (A+B+C)		**481554.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10415676
		10415676.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10415676.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16688350
		16688350.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16688350.00**
Net increase /(decrease) in cash and cash equivalents		**6272674.00**

Vakkom Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3656162.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	54524.00
140000000	Fee & User Charges	I-4	1138037.00
150000000	Sale & Hire Charges	I-5	4000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124940636.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	96989.00
180000000	Other Income	I-9	18444.00
190000000	Prior Period Income	I-19	48712.00
	Total Income		**129908792.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10815793.00
220000000	Administrative Expenses	I-11	408929.00
230000000	Operations & Maintenance	I-12	3974785.00
240000000	Interest & Finance Charges	I-13	68.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4082531.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22775516.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6601501.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	33547374.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44723300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	13687074.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	546814.00
	Total Expenditure		**141163685.00**
	Gross Surplus / Deficit of income over Expenditure		**-11254893.00**
	Gross Surplus / Deficit of income over Expenditure		**8838974.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-20142579.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-20093867.00**

Vakkom Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8659068.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	62995.00
312000000	Reserves	B-3	48398481.00
	Total Reserve & Surplus		**57120544.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17157197.00
	Total Grants, Contributions for Specific Purposes		**17157197.00**
	Loans		
330000000	Secured Loans	B-5	4690965.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**4690965.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	640404.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	16624742.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**17265146.00**
	TOTAL LIABILITIES		**96233852.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	511139.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	483432.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9781672.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41667626.00
416000000	Accumulated Depreciation	B-11(a)	-6544764.00
	Total Fixed Assets		**45899105.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	2892.00
431000000	Sundry Debtors (Receivables)	B-15	4203504.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4290965.00
450000000	Cash and Bank Balance	B-17	16688350.00
460000000	Loans, Advances and Deposits	B-18	25149036.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**50334747.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**96233852.00**

Vakkom 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	3,656,162.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	54,524.00
140000000	Fees & User Charges	I-4	1,138,037.00
150000000	Sales & Hire Charges	I-5	4,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,940,636.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	96,989.00
180000000	Other Income	I-9	18,444.00
A	**Total - INCOME**		**129,908,792.00**
210000000	Establishment Expenses	I-10	10,815,793.00
220000000	Administrative Expenses	I-11	408,929.00
230000000	Operations & Maintenance	I-12	3,974,785.00
240000000	Interest & Finance Charges	I-13	68.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,082,531.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,775,516.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,601,501.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,547,374.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,723,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	13,687,074.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	546,814.00
190000000	Prior Period Income	I-19	48,712.00
B	**B - Total : EXPENDITURE**		**141,163,685.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-11,254,893.00**
190000000	Prior period Income	I-19	**48,712.00**
290000000	Prior period Expenses	I-18	**-20,142,579.00**
D	Net Difference	I-19 - I-18	**-20,093,867.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,838,974.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,476,587.00
110100102	Property Tax On Non-Residential Buildings	1,339,805.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	643,020.00
110200105	Profession Tax - Traders	176,750.00
	Total	**3,656,162.00**

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	54,524.00
	Total	**54,524.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	119,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	377,206.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	179,825.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130119	Fees For Extracts As Per RTI Act	262.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	1,923.00
140200101	Penalties And Fines - Penal Interest	45,831.00
140200103	Penalties And Fines - Compounding Fees	1,075.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	18,708.00
140400101	Notice Fee	17,170.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	3,500.00
140400109	Application Fee	48,711.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	500.00
140500111	Other User Charges Collected	2,078.00
140500201	Public Comfort Station Receipts	2,115.00
140500202	Market Receipts	265,750.00
	Total	**1,138,037.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	4,000.00
	Total	**4,000.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,712,027.00
160100102	Development Fund - Special Component Plan	5,358,319.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,718,943.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	33,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,604,714.00
160100401	Maintenance Fund - Road Assets	3,991,109.00
160100402	Maintenance Fund - Non-Road Assets	5,244,755.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,940,994.00
160100625	Intergrated Child Development Service	484,163.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,056,874.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100720	Housing-Grant	200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,327,800.00
160100743	State Sponsored Schemes -National Old Age Pension	26,645,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	474,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,780,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	495,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,059.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	194,851.00
160102601	Beneficiary Contribution (Utilised)	294,608.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	341,847.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	476,810.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	293,863.00
	Total	**124,940,636.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	96,989.00
	Total	**96,989.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	18,044.00
180800105	Receipts From Panchayat Schools	400.00
	Total	**18,444.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	980,364.00
210100102	Salaries - Permanent Staff	5,910,099.00
210100201	Wages - Daily Wages Staff	819,385.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,630.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	31,470.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	40,620.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,098.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	60,400.00
210300102	Pension Contributions - Permanent Staff	607,215.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300111	Contributory Pension (NPS) - Localbody Share	231,951.00
210300203	Leave Surrender - Permanent Staff	179,069.00
210300206	Leave Surrender- Contract Staff	15,330.00
210400102	Terminal Leave Encashment-Permanent Staff	328,648.00
	Total	**10,815,793.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	25,009.00
220110101	Electricity Charges - Office	42,042.00
220110102	Electricity Charges - Transferred Institutions	594.00
220110103	Water Charges - Office	1,279.00
220120101	Telephone Expenses - Office	16,053.00
220120103	Postage Expenses	14,000.00
220120107	Refreshment Charges - Committee Meetings	9,260.00
220120108	Refreshment Charges - Other Meetings	800.00
220200102	Purchase Of News Paper	10,395.00
220210101	Printing Charges	20,960.00
220210102	Stationery Expenses	28,946.00
220400101	Insurance Of Vehicles	14,590.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	10,250.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	16,025.00
220700103	Election Expenses - Other Expenses	3,400.00
220800107	Compensation Ordered By Court	1,000.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	119,326.00
	Total	**408,929.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	358,767.00
230100199	Electricity Charges For Other Operations	31,705.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	41,641.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	900.00
230110101	Water Charges For Kwa Street Taps	3,278,541.00
230200102	Bulk Purchase Of Water For Distribution	23,256.00
230300199	Consumption Of Stores - Other Stores	14,467.00
230400101	Vehicle Hire Charges	33,620.00
230400199	Other Hire Charges	33,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,790.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,511.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,487.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	90,600.00
	Total	**3,974,785.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	68.00
	Total	**68.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100101	Coconut-Tender Plants Distribution	84,000.00
250100102	Coconut-Biofertiliser Distribution	223,200.00
250100103	Coconut-Fertiliser Distribution	22,500.00
250100104	Coconut-Lime Distribution	37,800.00
250100105	Coconut-Biopesticides Distribution	31,500.00
250100301	Vegetables-Seed Distribution	53,400.00
250100302	Vegetables-Tender Plants Distribution	126,000.00
250100303	Vegetables-Biofertiliser Distribution	90,100.00
250100306	Vegetables-Biopesticides Distribution	29,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	419,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100902	Floriculture-Tender Plants Distribution	16,000.00
250101101	Pepper-Tender Plants Distribution	110,400.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	8,639.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	21,000.00
250110003	Goat-Providing Animals	35,750.00
250110008	Poultry-Providing Birds	496,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110202	Disease Control-Control Of Stray Dogs	75,000.00
250110203	Disease Control-Anti-Rabis Programmes	28,420.00
250110303	Protection Of Animals - Minerals, Dewormer	59,849.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	264,914.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	575,076.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	54,383.00
250200001	Self Employment and Marketting promotion	504,400.00
	Total	**4,082,531.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	725,050.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	89,599.00
251100102	Primary Education-Maintenance Of Buildings In Government School	461,497.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	833,258.00
251100109	Primary Education - Breakfast For School Children	387,696.00
251100601	Education Related Activties-Development Of Educational Quality	620,141.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	230,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	56,538.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	39,748.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	49,460.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	677,879.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	410,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	919,285.00
251110506	Health Related Activties-Immunisation Activity	108,000.00
251110515	Health Related Activities	20,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	136,800.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	544,622.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	80,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	13,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	232,201.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	94,170.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	361,943.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,550.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	499,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	240,525.00
251130902	Liquid Waste Management - Collection and Transportation	186,041.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,040,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,550,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,080.00
251150107	Women's Welfare - Social Status Studies	36,800.00
251150108	Welfare of women	239,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	13,776.00
251150304	Welfare of Destitute	574,980.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	684,572.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	42,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,199,908.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	53,085.00
251150510	Social Security - Giving Bed to Old Age people	221,066.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,420.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	13,841.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	98,580.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	183,904.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,039,801.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	76,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	889,369.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	88,096.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	12,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,574.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	648,596.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	52,364.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	245,442.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,293.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,220.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,774.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	284,448.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	210,000.00
251240401	Loan Repayment-Housing- Loan Repayment	643,174.00
	Total	**22,775,516.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	319,937.00
252100004	Street lights	553,960.00
252110003	Roads-Side Wall	836,174.00
252110004	Roads-Concretting	516,460.00
252110005	Roads-Drainage Renovation	528,475.00
252110008	Roads - Road works with interlocking & concrete blocks	3,566,783.00
252110201	Bridges-Renovation Of Bridges	40,258.00
252120101	Other Buildings-Renovation Of Building	239,454.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**6,601,501.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,547,374.00
	Total	**33,547,374.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	26,645,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	474,400.00
254200104	State Sponsored Schemes- Widow Pension	13,327,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	495,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,780,000.00
	Total	**44,723,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	89,520.00
256100107	Grant For Maintenance Of Railway Level Crossings- Revenue Expenses	12,088,054.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,509,500.00
	Total	**13,687,074.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	204,408.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	86,811.00
272600101	Depreciation - Office & Other Equipments	107,853.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	147,742.00
	Total	**546,814.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	117,880.00
290800101	Prior Period Expenses - Establishment Expenses	-40,992.00
290800501	Prior Period Expenses - Programme Expenses	1,170.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-20,220,637.00
	Total	**-20,142,579.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	45,212.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,500.00
	Total	**48,712.00**

Vakkom Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10370889.00
Cash	Cash	RP-40(a)	44787.00
	Operating		
110000000	Tax Revenue	RP-1	614270.00
140000000	Fees & User Charges	RP-4	782061.00
150000000	Sale & Hire Charges	RP-5	4000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11940994.00
171000000	Interest Earned	RP-9	96989.00
190000000	Prior Period Income	RP-11	2000.00
311000000	Earmarked Funds	RP-28	73.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11122109.00
431000000	Sundry Debtors (Receivables)	RP-45	3299308.00
460000000	Loans, Advances and Deposits	RP-49	1432171.00
	Non Operating		
180000000	Other Income	RP-10	18444.00
330000000	Secured Loans	RP-31	300000.00
340000000	Deposits Received	RP-33	99342.00
350000000	Other Liabilities	RP-35	432474.00
	Grand total		**40559911.00**
	PAYMENTS		
	Operating		
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	12750.00
431000000	Sundry Debtors (Receivables)	RP-45	2601632.00
460000000	Loans, Advances and Deposits	RP-49	1505999.00
	Non Operating		
340000000	Deposits Received	RP-33	37000.00
350000000	Other Liabilities	RP-35	19714180.00
	Closing Balance		
Bank	Bank	RP-40(b)	16613783.00
Cash	Cash	RP-40(b)	74567.00

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Date: 2025.07.23 12:30:09
Reason: Approval
Location: Kerala

	Grand Total	**40559911.00**



Vakkom 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)	10,415,676.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	614,270.00
140000000	Fees & User Charges	RP-4	782,061.00
150000000	Sale & Hire Charges	RP-5	4,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,940,994.00
171000000	Interest Earned	RP-9	96,989.00
190000000	Prior Period Income	RP-11	2,000.00
311000000	Earmarked Funds	RP-28	73.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,122,109.00
431000000	Sundry Debtors (Receivables)	RP-45	3,299,308.00
460000000	Loans, Advances and Deposits	RP-49	1,432,171.00
Non-Operating			
180000000	Other Income	RP-10	18,444.00
330000000	Secured Loans	RP-31	300,000.00
340000000	Deposits Received	RP-33	99,342.00
350000000	Other Liabilities	RP-35	432,474.00
	Total :		**40,559,911.00**
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	12,750.00
431000000	Sundry Debtors (Receivables)	RP-45	2,601,632.00
460000000	Loans, Advances and Deposits	RP-49	1,505,999.00
Non-Operating			
340000000	Deposits Received	RP-33	37,000.00
350000000	Other Liabilities	RP-35	19,714,180.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,688,350.00
	Total :		**40,559,911.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	44,787.00
450210101	Canara Bank-(110127792607)	1,168,631.00
450210101	CANARA BANK (BHIM-UPI)-(120024194593)	202,878.00
450210101	CANARA BANK (e-PAYMENT) -(110128627164)	467,935.00
450210101	STATE BANK OF INDIA-(57017602007)	2,115,751.00
450210102	DCB DISTRESS RELIEF Farmers Co-operative Society -(23045)	1,634.00
450210104	SUB TREASURY, KADAKKAVUR-(799013000000119)	0.00
450210105	STO KADAKKAVOOR-(799012900000216)	0.00
450210106	STO KADAKKAVOOR -(799011400006612)	0.00
450240105	KERALA GRAMIN BANK-(40345101088324)	1,835,491.00
450240149	KERALA GRAMIN BANK -(40345101101315)	323,024.00
450240149	KERALA GRAMIN BANK -(40345101101324)	2,805,171.00
450240149	KERALA GRAMIN BANK -(40345101101333)	745,899.00
450240160	CANARA BANK-(110045059202)	703,964.00
450240174	IDBI-(1199104000087683)	0.00
450240128	STATE BANK OF INDIA-(67063175562)	511.00
450250025	indian bank-(7139367927)	0.00
	Total	**10,415,676.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	614,270.00
	Total	**614,270.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120101	Permit Fee For Construction Of Buildings	377,206.00
140120105	Fee for Building Regularisation	208,599.00
140120104	Permit Fee For Running Machinery	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130119	Fees For Extracts As Per RTI Act	262.00
140130199	Fees For Other Certificates Or Extracts	1,923.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200101	Penalties And Fines - Penal Interest	45,831.00
140200103	Penalties And Fines - Compounding Fees	1,075.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	18,708.00
140400109	Application Fee	48,711.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	3,500.00
140400115	Search Fee - Death Registration	112.00
140400101	Notice Fee	17,170.00
140400199	Other Fees	500.00
140400106	Search Fee - Birth Registration	100.00
140500111	Other User Charges Collected	2,078.00
140500201	Public Comfort Station Receipts	2,115.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**782,061.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,000.00
	Total	**4,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,940,994.00
	Total	**11,940,994.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	96,989.00
	Total	**96,989.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200201	Prior Period Income - License Fees	500.00
	Total	**2,000.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	73.00
	Total	**73.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	1,240,888.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,508,989.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,276,875.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	320,071.00
320800101	Beneficiary Contributions	288,793.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,641.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,460,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	514,849.00
	Total	**11,122,109.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,661.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,261.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,157,048.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,360,722.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
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)	168,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,500.00
431400102	Rent Receivables From Buildings(Arrears)	80,136.00
431400105	Receivables Towards Market Receipts(Current)	255,750.00
431400101	Rent Receivables From Buildings(Current)	26,019.00
431500199	Receivables of Redemption	17,861.00
431910201	Outdoor collection control account	0.00
	Total	**3,299,308.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	5,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460509901	Advance To Others	1,399,171.00
	Total	**1,432,171.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	18,044.00
180800105	Receipts From Panchayat Schools	400.00
	Total	**18,444.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	300,000.00
	Total	**300,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	59,342.00
	Total	**99,342.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	26,465.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,851.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,851.00
350300101	Government And Other Dues Payable - Library Cess	128,849.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	451.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,500.00
350800101	Liability In Respect Of Stale Cheques	130,602.00
	Total	**432,474.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	12,750.00
	Total	**12,750.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,601,632.00
	Total	**2,601,632.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	50,000.00
460100199	Other Advances	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,450,999.00
	Total	**1,505,999.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	28,000.00
	Total	**37,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	11,799,408.00
350110102	Employee Liabilities - Net Salary Payable	4,898,467.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,413.00
350110104	Employer Liabilities - Pension Contributions Payable	594,975.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	328,648.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200104	Recoveries Payable - Group Insurance Scheme	96,700.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	147,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,216.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,197.00
350200204	Recoveries Payable - National Pension Scheme	203,413.00
350200103	Recoveries Payable - State Life Insurance	98,970.00
350200105	Recoveries Payable - Life Insurance Corporation	22,332.00
350200101	Recoveries Payable - General Provident Fund	315,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	602,644.00
350300101	Government And Other Dues Payable - Library Cess	156,750.00
	Total	**19,714,180.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	74,567.00
450210105	STO KADAKKAVOOR-(799012900000216)	0.00
450210101	CANARA BANK (BHIM-UPI)-(120024194593)	593,172.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara Bank-(110127792607)	2,003,219.00
450210104	SUB TREASURY, KADAKKAVUR-(799013000000119)	0.00
450210102	DCB DISTRESS RELIEF Farmers Co-operative Society -(23045)	1,657.00
450210101	STATE BANK OF INDIA-(57017602007)	3,019,222.00
450210106	STO KADAKKAVOOR -(799011400006612)	0.00
450210101	CANARA BANK (e-PAYMENT) -(110128627164)	527,866.00
450240128	STATE BANK OF INDIA-(67063175562)	0.00
450240105	KERALA GRAMIN BANK-(40345101088324)	5,202,541.00
450240149	KERALA GRAMIN BANK -(40345101101333)	877,689.00
450240149	KERALA GRAMIN BANK -(40345101101324)	2,885,174.00
450240149	KERALA GRAMIN BANK -(40345101101315)	572,814.00
450240174	IDBI-(1199104000087683)	0.00
450240160	CANARA BANK-(110045059202)	930,429.00
450250025	indian bank-(7139367927)	0.00
	Total	**16,688,350.00**