Vakkom Grama Panchayat

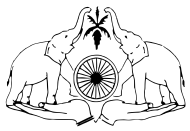
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-277330.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	62922.00
312000000	Reserves	B-3	46668395.00
	Total Reserve & Surplus		**46453987.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33101701.00
	Total Grants, Contributions for Specific Purposes		**33101701.00**
	Loans		
330000000	Secured Loans	B-5	5534139.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**5534139.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	608062.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	956781.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1564843.00**
	TOTAL LIABILITIES		**86654670.00**
	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)	117461.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8417557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41654876.00
416000000	Accumulated Depreciation	B-11(a)	-5997950.00
	Total Fixed Assets		**44703083.00**
	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	1464197.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4834139.00
450000000	Cash and Bank Balance	B-17	10415676.00
460000000	Loans, Advances and Deposits	B-18	25234683.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**41951587.00**
	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		**86654670.00**



Vakkom Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-277,330.00
311000000	Earmarked Funds	B-2	62,922.00
312000000	Reserves	B-3	46,668,395.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,101,701.00
330000000	Secured Loans	B-5	5,534,139.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	608,062.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	956,781.00
360000000	Provisions	B-10	0.00
	Total :		**86,654,670.00**
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)	117,461.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,417,557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,654,876.00
416000000	Accumulated Depreciation	B-11(a)	-5,997,950.00
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	1,464,197.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,834,139.00
450000000	Cash and Bank Balance	B-17	10,415,676.00
460000000	Loans, advances and deposits	B-18	25,234,683.00
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 :		**86,654,670.00**

Remarks:

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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	-3,776,704.00
	Total	-277,330.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	62,922.00
	Total	62,922.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	46,668,395.00
	Total	46,668,395.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	983,328.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	511.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	524,200.00
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	745,899.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,024.00
320100999	Other Liabilities	5,000.00
320200101	Development Fund - General - Capital	840,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,550,790.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	421,463.00
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	200,000.00
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	392,319.00
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	22,340,637.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	345,544.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	33,101,701.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,534,139.00
	Total	5,534,139.00

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	43,793.00
340100103	Bidders’ Earnest Money Deposit	82,805.00
340100202	Suppliers’ Security Deposit	25,252.00
340100203	Bidders’ Security Deposit	17,625.00
340100301	Contractors’ Retention	113,545.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	33,697.00
340200101	Rent Deposit	58,487.00
340200102	Auction Deposit	71,698.00
340200103	Water Connection - Deposit	4,000.00
340200199	Other Deposits	59,500.00
340800101	Deposit Received From Others	28,000.00
	Total	608,062.00

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.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	428,275.00
350110104	Employer Liabilities - Pension Contributions Payable	63,840.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,812.00
350120199	Interest Accrued & Due - Others	3,964.00
350200101	Recoveries Payable - General Provident Fund	37,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51,294.00
350200103	Recoveries Payable - State Life Insurance	10,880.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	3,195.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	9,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,311.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,311.00
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	40,992.00
350300101	Government And Other Dues Payable - Library Cess	136,048.00
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	740.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45.00
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	21,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,064.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	956,781.00

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
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	19,576.00
	Total	117,461.00

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
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
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	36,150.00
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	193,715.00
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	8,417,557.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	65,459.00
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	28,745.00
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	41,654,876.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-980,316.00
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	-432,305.00
416100108	Accumulated Depreciation - Office and Other Equipment	-438,464.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,224,678.00
416100110	Accumulated Depreciation - Other Fixed Assets	-128,181.00
	Total	-5,997,950.00

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)	38,169.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	131,211.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	322,380.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	174,461.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
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	17,861.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-64,636.00
	Total	1,464,197.00

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	4,834,139.00
	Total	4,834,139.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	44,787.00
450210101	CANARA BANK (e-PAYMENT) -(110128627164)	467,935.00
450210101	STATE BANK OF INDIA-(57017602007)	2,115,751.00
450210101	CANARA BANK (BHIM-UPI)-(120024194593)	202,878.00
450210101	Canara Bank-(110127792607)	1,168,631.00
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
450240128	STATE BANK OF INDIA-(67063175562)	511.00
450240149	KERALA GRAMIN BANK -(40345101101333)	745,899.00
450240149	KERALA GRAMIN BANK -(40345101101315)	323,024.00
450240149	KERALA GRAMIN BANK -(40345101101324)	2,805,171.00
450240160	CANARA BANK-(110045059202)	703,964.00

450240174	IDBI-(1199104000087683)	0.00
450250025	indian bank-(7139367927)	0.00
	Total	10,415,676.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	55,130.00
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	1,087,876.00
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	1,934,005.00
460509901	Advance To Others	302,782.00
	Total	25,234,683.00

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

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3350315
130000000	Rental Income from Panchayat Properties	272472
140000000	Fees & User Charges	1845960
150000000	Sales & Hire Charges	116000
160000000	Revenue Grants, Contributions & Compensation	93246767
171000000	Interest Earned	71031
180000000	Other Income	6534
190000000	Prior Period Income	-6495
		98902584.00
LESS		
210000000	Establishment Expenses	11307019
220000000	Administrative Expenses	554392
230000000	Operations & Maintenance	1491941
240000000	Interest & Finance Charges	1083
250000000	Decentralised Plan Programme - Productive Sector	1545318
251000000	Decentralised Plan Programme - Service Sector	17035639
252000000	Decentralised Plan Programme - Infrastructure Sector	2425727
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32418895
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31512500
256000000	Other Revenue Grants and Funds - Revenue Expenses	786468
272000000	Depreciation	525421
290000000	Prior Period Expenditure	-178343
431000000	Sundry Debtors (Receivables)	-1132979
450000000	Cash and Bank Balance	6243144
		104536225.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5633641.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2200743
320000000	Grants, Funds and Contributions for specific purposes	25040703

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Date: 2024.06.05 12:29:05
Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	1789018
340000000	Deposits Received	-121729
341000000	Deposit works	-201264
350000000	Other Liabilities	-551492
		28155979.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**28155979.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	19757998
		19757998.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**19757998.00**
GRANT TOTAL (A+B+C)		**42280336.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4172532
		4172532.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4172532.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10415676
		10415676.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10415676.00**
Net increase /(decrease) in cash and cash equivalents		**6243144.00**

Vakkom Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3350315.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	272472.00
140000000	Fee & User Charges	I-4	1845960.00
150000000	Sale & Hire Charges	I-5	116000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	93246767.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	71031.00
180000000	Other Income	I-9	6534.00
190000000	Prior Period Income	I-19	-6495.00
	Total Income		**98909079.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11307019.00
220000000	Administrative Expenses	I-11	554392.00
230000000	Operations & Maintenance	I-12	1491941.00
240000000	Interest & Finance Charges	I-13	1083.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1545318.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	17035639.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2425727.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32418895.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31512500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	786468.00
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)	525421.00
	Total Expenditure		**99604403.00**
	Gross Surplus / Deficit of income over Expenditure		**-695324.00**
	Gross Surplus / Deficit of income over Expenditure		**-523476.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-178343.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**171848.00**

Vakkom Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,350,315.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	272,472.00
140000000	Fees & User Charges	I-4	1,845,960.00
150000000	Sales & Hire Charges	I-5	116,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,246,767.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	71,031.00
180000000	Other Income	I-9	6,534.00
A	**Total - INCOME**		**98,909,079.00**
210000000	Establishment Expenses	I-10	11,307,019.00
220000000	Administrative Expenses	I-11	554,392.00
230000000	Operations & Maintenance	I-12	1,491,941.00
240000000	Interest & Finance Charges	I-13	1,083.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,545,318.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,035,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,425,727.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,418,895.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,512,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	786,468.00
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)	525,421.00
190000000	Prior Period Income	I-19	-6,495.00
B	**B - Total : EXPENDITURE**		**99,604,403.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-695,324.00**
190000000	Prior period Income	I-19	**-6,495.00**
290000000	Prior period Expenses	I-18	**-178,343.00**
D	Net Difference	I-19 - I-18	**-171,848.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-523,476.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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	1,312,283.00
110100102	Property Tax On Non-Residential Buildings	1,167,882.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	632,930.00
110200105	Profession Tax - Traders	217,220.00
	Total	**3,350,315.00**

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	272,472.00
	Total	**272,472.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	155,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	401,039.00
140120104	Permit Fee For Running Machinery	1,700.00
140120105	Fee for Building Regularisation	433,123.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of	400.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
	Certificate	
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	719.00
140200101	Penalties And Fines - Penal Interest	80,062.00
140200103	Penalties And Fines - Compounding Fees	3,000.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	2,471.00
140400101	Notice Fee	18,515.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	34.00
140400107	Compounding Fee	18,473.00
140400109	Application Fee	95,581.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	339.00
140500202	Market Receipts	581,000.00
	Total	**1,845,960.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	116,000.00
	Total	**116,000.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	7,192,265.00
160100102	Development Fund - Special Component Plan	3,756,367.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	842,219.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	694,439.00
160100401	Maintenance Fund - Road Assets	1,945,227.00
160100402	Maintenance Fund - Non-Road Assets	3,052,761.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,598,700.00
160100625	Intergrated Child Development Service	453,441.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,166,950.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100720	Housing-Grant	700,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,104,700.00
160100743	State Sponsored Schemes -National Old Age Pension	18,877,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	397,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,765,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	367,400.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	704.00

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	178,161.00
160102601	Beneficiary Contribution (Utilised)	292,175.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	722,879.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,108,979.00
	Total	**93,246,767.00**

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	71,031.00
	Total	**71,031.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	34.00
180800105	Receipts From Panchayat Schools	6,500.00
	Total	**6,534.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,038,258.00
210100102	Salaries - Permanent Staff	6,398,376.00
210100201	Wages - Daily Wages Staff	871,174.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,608.00
210200102	Travelling Allowances - Permanent Staff	6,909.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	22,100.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00
210200299	Other Benefits And Allowances	1,870.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,827.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,078.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,893.00
210200306	Monthly Honorarium - Members/Councellors	841,766.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,077.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,700.00
210200404	Sitting Fee Of Members	53,400.00
210300102	Pension Contributions - Permanent Staff	830,079.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300111	Contributory Pension (NPS) - Localbody Share	115,906.00
210300203	Leave Surrender - Permanent Staff	338,300.00
210300206	Leave Surrender- Contract Staff	52,118.00
	Total	**11,307,019.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	3,950.00
220110101	Electricity Charges - Office	40,241.00
220110103	Water Charges - Office	17,473.00
220110199	Other Office Maintenance Expenses	1,500.00
220120101	Telephone Expenses - Office	14,217.00
220120102	Telephone Expenses - Transferred Institutions	1,000.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	4,718.00
220120106	Rent-Transferred Institutions	4,740.00
220120107	Refreshment Charges - Committee Meetings	38,810.00
220120108	Refreshment Charges - Other Meetings	7,750.00
220200102	Purchase Of News Paper	13,710.00
220210101	Printing Charges	36,910.00
220210102	Stationery Expenses	81,452.00
220400101	Insurance Of Vehicles	15,119.00
220520199	Other Professional Fees Except Legal Expenses	9,550.00
220600101	Newspaper Advertisement Charges	12,768.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	3,600.00
220700101	Election Expenses - Printing Charges	46,704.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	137,180.00
	Total	**554,392.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,028,910.00
230100199	Electricity Charges For Other Operations	23,210.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	94,229.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,100.00
230300199	Consumption Of Stores - Other Stores	18,553.00
230400101	Vehicle Hire Charges	39,488.00
230400199	Other Hire Charges	36,600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,642.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,894.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	185,121.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,582.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,212.00
230800110	Sanitation Expenses	23,400.00
	Total	**1,491,941.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,083.00
	Total	**1,083.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	105,000.00
250100301	Vegetables-Seed Distribution	29,400.00
250100302	Vegetables-Tender Plants Distribution	235,800.00
250100303	Vegetables-Biofertiliser Distribution	53,900.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	335,000.00
250100901	Floriculture-Seed Distribution	3,375.00
250100902	Floriculture-Tender Plants Distribution	10,125.00
250101101	Pepper-Tender Plants Distribution	84,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	23,400.00
250110003	Goat-Providing Animals	42,250.00
250110008	Poultry-Providing Birds	126,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	45,000.00
250110303	Protection Of Animals - Minerals, Dewormer	87,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	354,618.00
	Total	**1,545,318.00**

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,420,799.00
251100109	Primary Education - Breakfast For School Children	474,744.00
251100601	Education Related Activties-Development Of Educational Quality	153,584.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	180,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	41,898.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	17,240.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	3,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,601.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	178,865.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	5,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	205,000.00
251110501	Health Related Activties-Palliative Care	669,313.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110701	Health - Alloppathy	20,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	400,919.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	119,000.00
251140004	Housing-Individual Programmes-House Construction	3,760,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,000,000.00
251150108	Welfare of women	150,466.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	661,500.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	8,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	663,759.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	8,595.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	307,950.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	164,975.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	848,089.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	93,193.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	628,080.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	169,454.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,198.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,530.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	606,682.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	39,238.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	49,680.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,557.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,042.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,779.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,546.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	59,381.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	124,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240401	Loan Repayment-Housing- Loan Repayment	610,982.00
	Total	**17,035,639.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,845.00
252110002	Roads-Patch Work	50,274.00
252110003	Roads-Side Wall	330,381.00
252110008	Roads - Road works with interlocking & concrete blocks	1,027,129.00
252110101	Footpaths-Renovation Of Footpaths	918,098.00
	Total	**2,425,727.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	32,418,895.00
	Total	**32,418,895.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,877,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	397,400.00
254200104	State Sponsored Schemes- Widow Pension	9,104,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	367,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,765,800.00
	Total	**31,512,500.00**

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.)**
256100104	Flood Relief Grant- Revenue Expenses	38,413.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	748,055.00
	Total	**786,468.00**

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.)**

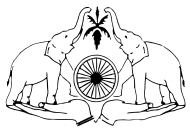
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	195,275.00
272500101	Depreciation- Vehicles	68,187.00
272600101	Depreciation - Office & Other Equipments	97,802.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	164,157.00
	Total	**525,421.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-4,448.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	78,793.00
290800501	Prior Period Expenses - Programme Expenses	-252,688.00
	Total	**-178,343.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-6,495.00
	Total	**-6,495.00**



Vakkom Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	4,172,532.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	602,930.00
140000000	Fees & User Charges	RP-4	1,109,460.00
150000000	Sale & Hire Charges	RP-5	116,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,598,700.00
171000000	Interest Earned	RP-9	71,031.00
290000000	Prior Period Item	RP-25	114,822.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,512,240.00
431000000	Sundry Debtors (Receivables)	RP-45	4,248,847.00
460000000	Loans, Advances and Deposits	RP-49	1,243,662.00
Non-Operating			
180000000	Other Income	RP-10	6,534.00
330000000	Secured Loans	RP-31	2,400,000.00
340000000	Deposits Received	RP-33	64,626.00
350000000	Other Liabilities	RP-35	178,289.00
	Total :		**54,439,673.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	50,234.00
431000000	Sundry Debtors (Receivables)	RP-45	17,861.00
460000000	Loans, Advances and Deposits	RP-49	1,352,467.00
Non-Operating			
340000000	Deposits Received	RP-33	13,000.00
350000000	Other Liabilities	RP-35	42,590,435.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,415,676.00
	Total :		**54,439,673.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	79,923.00
450210101	STATE BANK OF INDIA-(57017602007)	1,746,545.00
450210102	DCB DISTRESS RELIEF Farmers Co-operative Society -(23045)	1,612.00
450210104	SUB TREASURY, KADAKKAVUR-(799013000000119)	12,402.00
450210105	STO KADAKKAVOOR-(799012900000216)	0.00
450210106	STO KADAKKAVOOR -(799011400006612)	0.00
450240128	STATE BANK OF INDIA-(67063175562)	6,055.00
450240149	KERALA GRAMIN BANK -(40345101101315)	1,826.00
450240149	KERALA GRAMIN BANK -(40345101101333)	180,452.00
450240160	CANARA BANK-(110045059202)	0.00
450240105	KERALA GRAMIN BANK-(40345101088324)	2,143,717.00
450250025	indian bank-(7139367927)	0.00
	Total	**4,172,532.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	602,930.00
	Total	**602,930.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120105	Fee for Building Regularisation	433,123.00
140120101	Permit Fee For Construction Of Buildings	401,039.00
140120104	Permit Fee For Running Machinery	1,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	845.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130199	Fees For Other Certificates Or Extracts	719.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200199	Penalties And Fines - Other Penalties	2,471.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200101	Penalties And Fines - Penal Interest	80,062.00
140200103	Penalties And Fines - Compounding Fees	3,000.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	144.00
140400106	Search Fee - Birth Registration	34.00
140400107	Compounding Fee	18,473.00
140400109	Application Fee	95,581.00
140400199	Other Fees	339.00
140400101	Notice Fee	18,515.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,109,460.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	116,000.00
	Total	**116,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,598,700.00
	Total	**7,598,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	71,031.00
	Total	**71,031.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	110,374.00
290800201	Prior Period Expenses - Administrative Expenses	4,448.00
	Total	**114,822.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	318,338.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	742,511.00
320100125	Intergrated Child Development Service	902,188.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	550,964.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,686,211.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	22,340,637.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320800101	Beneficiary Contributions	303,048.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	743,608.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3,564.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,216,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
	Total	**32,512,240.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,669.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,652.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,041,056.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,271,300.00
431120105	Receivables For Profession Tax - Traders (Current)	212,470.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	137,500.00
431400102	Rent Receivables From Buildings(Arrears)	25,696.00
431400106	Receivables Towards Market Receipts(Arrears)	33,000.00
431400101	Rent Receivables From Buildings(Current)	88,411.00
431500199	Receivables of Redemption	1,378,349.00
431910201	Outdoor collection control account	744.00
	Total	**4,248,847.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	66,600.00
460509901	Advance To Others	1,157,062.00
	Total	**1,243,662.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	34.00
180800105	Receipts From Panchayat Schools	6,500.00
	Total	**6,534.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,400,000.00
	Total	**2,400,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	40,978.00
340100301	Contractors' Retention	23,648.00
	Total	**64,626.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	3,964.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,581.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,692.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	118,546.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,200.00
	Total	**178,289.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	50,234.00
	Total	**50,234.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	17,861.00
	Total	**17,861.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	109,004.00
460100101	Festival Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,193,463.00
	Total	**1,352,467.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	10,000.00
340109901	Other Deposits	3,000.00
	Total	**13,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,028,272.00
350110104	Employer Liabilities - Pension Contributions Payable	832,479.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	128,050.00
350110102	Employee Liabilities - Net Salary Payable	5,570,067.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,284.00
350200101	Recoveries Payable - General Provident Fund	309,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	849,110.00
350200103	Recoveries Payable - State Life Insurance	134,060.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	31,757.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,150.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,692.00
350200204	Recoveries Payable - National Pension Scheme	127,699.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,998.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,998.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350300101	Government And Other Dues Payable - Library Cess	80,019.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	**42,590,435.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	44,787.00
450210106	STO KADAKKAVOOR -(799011400006612)	0.00
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
450240149	KERALA GRAMIN BANK -(40345101101315)	323,024.00
450240149	KERALA GRAMIN BANK -(40345101101333)	745,899.00
450240160	CANARA BANK-(110045059202)	703,964.00
450240174	IDBI-(1199104000087683)	0.00
450240149	KERALA GRAMIN BANK -(40345101101324)	2,805,171.00
450240105	KERALA GRAMIN BANK-(40345101088324)	1,835,491.00
450240128	STATE BANK OF INDIA-(67063175562)	511.00
450250025	indian bank-(7139367927)	0.00
	Total	**10,415,676.00**

Vakkom Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	4092609.00
Cash	Cash	RP-40(a)	79923.00
	Operating		
110000000	Tax Revenue	RP-1	602930.00
140000000	Fees & User Charges	RP-4	1109460.00
150000000	Sale & Hire Charges	RP-5	116000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7598700.00
171000000	Interest Earned	RP-9	71031.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	114822.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32512240.00
431000000	Sundry Debtors (Receivables)	RP-45	4248847.00
460000000	Loans, Advances and Deposits	RP-49	1243662.00
	Non Operating		
180000000	Other Income	RP-10	6534.00
330000000	Secured Loans	RP-31	2400000.00
340000000	Deposits Received	RP-33	64626.00
350000000	Other Liabilities	RP-35	178289.00
	Grand total		**54439673.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	50234.00
431000000	Sundry Debtors (Receivables)	RP-45	17861.00
460000000	Loans, Advances and Deposits	RP-49	1352467.00
	Non Operating		
340000000	Deposits Received	RP-33	13000.00
350000000	Other Liabilities	RP-35	42590435.00
	Closing Balance		
Bank	Bank	RP-40(b)	10370889.00
Cash	Cash	RP-40(b)	44787.00
	Grand Total		**54439673.00**

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Vakkom Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1312283	0	1312283	
110100102	Property Tax On Non-Residential Buildings	0	0	1167890	8	1167882	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	676030	43100	632930	
110200105	Profession Tax - Traders	0	0	217220	0	217220	
130100101	Rent From Buildings	0	0	272472	0	272472	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	155500	0	155500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	401039	0	401039	
140120104	Permit Fee For Running Machinery	0	0	1700	0	1700	
140120105	Fee for Building Regularisation	0	0	433123	0	433123	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
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	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	845	0	845	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	123	0	123	
140130199	Fees For Other Certificates Or Extracts	0	0	719	0	719	
140200101	Penalties And Fines - Penal Interest	0	0	80476	414	80062	
140200103	Penalties And Fines - Compounding Fees	0	0	3000	0	3000	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	2471	0	2471	
140400101	Notice Fee	0	0	18625	110	18515	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	34	0	34	
140400107	Compounding Fee	0	0	18473	0	18473	
140400109	Application Fee	0	0	96275	694	95581	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	339	0	339	
140500202	Market Receipts	0	0	581000	0	581000	
150110101	Receipts from Sale Of Tender Forms	0	0	116000	0	116000	
150110199	Receipts from Sale Of Other Forms	0	0	1	1		
160100101	Development Fund - General	0	0	7192265	0	7192265	
160100102	Development Fund - Special Component Plan	0	0	3756367	0	3756367	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	842219	0	842219	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	694439	0	694439	
160100401	Maintenance Fund - Road Assets	0	0	1945227	0	1945227	
160100402	Maintenance Fund - Non-Road Assets	0	0	3052761	0	3052761	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7598700	0	7598700	
160100625	Intergrated Child Development Service	0	0	453441	0	453441	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33166950	0	33166950	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	0	24000	
160100720	Housing-Grant	0	0	700000	0	700000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9104700	0	9104700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18877200	0	18877200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	397400	0	397400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2765800	0	2765800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	367400	0	367400	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	704	0	704	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	178161	0	178161	
160102601	Beneficiary Contribution (Utilised)	0	0	292175	0	292175	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	722879	0	722879	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1108979	0	1108979	
171100101	Interest From Bank Accounts	0	0	71247	216	71031	
180400199	Recovery From Employees - Others	0	0	2569	2535	34	
180800105	Receipts From Panchayat Schools	0	0	6500	0	6500	
190100101	Prior Period Income-Property Tax	0	0	0	6495		6495
210100101	Salaries - Secretary	0	0	0	1038258		1038258
210100102	Salaries - Permanent Staff	0	0	1146832	7545208		6398376
210100201	Wages - Daily Wages Staff	0	0	0	871174		871174
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2608		2608
210200102	Travelling Allowances - Permanent Staff	0	0	0	6909		6909
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	22100		22100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200299	Other Benefits And Allowances	0	0	0	1870		1870
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163827		163827
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4078		4078

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330893		330893
210200306	Monthly Honorarium - Members/Councellors	0	0	0	841766		841766
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3077		3077
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7200		7200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23700		23700
210200404	Sitting Fee Of Members	0	0	0	53400		53400
210300102	Pension Contributions - Permanent Staff	0	0	131456	961535		830079
210300111	Contributory Pension (NPS) - Localbody Share	0	0	45209	161115		115906
210300203	Leave Surrender - Permanent Staff	0	0	0	338300		338300
210300206	Leave Surrender- Contract Staff	0	0	0	52118		52118
220100101	Rent Of Buildings	0	0	0	3950		3950
220110101	Electricity Charges - Office	0	0	0	40241		40241
220110103	Water Charges - Office	0	0	0	17473		17473
220110199	Other Office Maintenance Expenses	0	0	0	1500		1500
220120101	Telephone Expenses - Office	0	0	0	14217		14217
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1000		1000
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	4718		4718
220120106	Rent-Transferred Institutions	0	0	0	4740		4740
220120107	Refreshment Charges - Committee Meetings	0	0	0	38810		38810
220120108	Refreshment Charges - Other Meetings	0	0	0	7750		7750
220200102	Purchase Of News Paper	0	0	0	13710		13710
220210101	Printing Charges	0	0	0	36910		36910
220210102	Stationery Expenses	0	0	6055	87507		81452
220400101	Insurance Of Vehicles	0	0	0	15119		15119
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9550		9550
220600101	Newspaper Advertisement Charges	0	0	0	12768		12768
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	3600		3600
220700101	Election Expenses - Printing Charges	0	0	0	46704		46704
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	137180		137180

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230100101	Electricity Charges For Street Lights	0	0	0	1028910		1028910
230100199	Electricity Charges For Other Operations	0	0	0	23210		23210
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	94229		94229
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	2100		2100
230300199	Consumption Of Stores - Other Stores	0	0	0	18553		18553
230400101	Vehicle Hire Charges	0	0	0	39488		39488
230400199	Other Hire Charges	0	0	9886	46486		36600
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	6642		6642
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3894		3894
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	185121		185121
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23582		23582
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6212		6212
230800110	Sanitation Expenses	0	0	0	23400		23400
240700101	Bank Charges	0	0	0	1083		1083
250100101	Coconut-Tender Plants Distribution	0	0	0	105000		105000
250100301	Vegetables-Seed Distribution	0	0	0	29400		29400
250100302	Vegetables-Tender Plants Distribution	0	0	0	235800		235800
250100303	Vegetables-Biofertiliser Distribution	0	0	0	53900		53900
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	335000		335000
250100901	Floriculture-Seed Distribution	0	0	0	3375		3375
250100902	Floriculture-Tender Plants Distribution	0	0	0	10125		10125
250101101	Pepper-Tender Plants Distribution	0	0	0	84000		84000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	23400		23400
250110003	Goat-Providing Animals	0	0	0	42250		42250
250110008	Poultry-Providing Birds	0	0	0	126000		126000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	45000		45000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	87450		87450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	354618		354618

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251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1420799		1420799
251100109	Primary Education - Breakfast For School Children	0	0	0	474744		474744
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	153584		153584
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	180000		180000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	41898		41898
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	17240		17240
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	3800		3800
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	50000		50000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300601		300601
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	178865		178865
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	5000		5000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	205000		205000
251110501	Health Related Activties-Palliative Care	0	0	0	669313		669313
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251110701	Health - Alloppathy	0	0	0	20000		20000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	200000	200000		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	400919		400919
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	102098	102098		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	30000	149000		119000
251140004	Housing-Individual Programmes-House Construction	0	0	1700000	5460000		3760000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2000000		2000000
251150108	Welfare of women	0	0	0	150466		150466
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	661500		661500

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	Physically And Mentally Challenged Persons						
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	8000		8000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	663759		663759
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	8595		8595
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	307950		307950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	164975		164975
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	848089		848089
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	93193		93193
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	628080		628080
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	169454		169454
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39198		39198
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53530		53530
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	606682		606682
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	39238		39238
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	49680		49680
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	43557		43557
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6042		6042

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3779		3779
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12546		12546
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	59381		59381
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	124000		124000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	610982		610982
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	99845		99845
252110002	Roads-Patch Work	0	0	0	50274		50274
252110003	Roads-Side Wall	0	0	0	330381		330381
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1027129		1027129
252110101	Footpaths-Renovation Of Footpaths	0	0	0	918098		918098
253100101	Total Poverty Alleviation	0	0	0	32418895		32418895
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18877200		18877200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	397400		397400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9104700		9104700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	367400		367400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2765800		2765800
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	38413		38413
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	748055		748055
272200101	Depreciation-Buildings	0	0	0	195275		195275
272500101	Depreciation- Vehicles	0	0	0	68187		68187
272600101	Depreciation - Office & Other Equipments	0	0	0	97802		97802
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	164157		164157
290800201	Prior Period Expenses - Administrative Expenses	0	0	4448	0	4448	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	176111	254904		78793

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290800501	Prior Period Expenses - Programme Expenses	0	0	1312600	1059912	252688	
310100101	Panchayat Fund - General Fund	3499374	0	0	0	3499374	
310900101	Excess Of Income Over Expenditure	1240486	4494458	0	0		3253972
311100101	Panchayat'S Distress Relief Fund	62922	0	0	0	62922	
312109901	Capital Contribution	44467652	0	2200743	0	46668395	
320100125	Intergrated Child Development Service	534581	0	902188	453441	983328	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6055	0	742511	748055	511	
320100149	National Rural Health Mission	1826	0	318338	320164		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1101928	1101928		
320100181	Total Sanitation Campaign	524200	0	0	0	524200	
320100197	Literacy Scheme Grant	47638	0	0	0	47638	
320100198	Grant from Suchitwa Mission	147764	0	0	5000	142764	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180452	0	754657	189210	745899	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	323728	704	323024	
320100999	Other Liabilities	5000	0	0	0	5000	
320200101	Development Fund - General - Capital	840000	0	0	0	840000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1706798	0	1686211	842219	2550790	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1573681	0	1216000	2368218	421463	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1700000	1500000	200000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1300600	0	0	1300600		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	392319	0	0	0	392319	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10459	0	0	0	10459	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	3918067	3918067		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	431334	0	0	12000	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	0	0	22340637	0	22340637	
320800101	Beneficiary Contributions	334671	0	303048	292175	345544	
330500201	Secured Loans - Loan From KURDFC	3745121	0	2600480	811462	5534139	
340100101	Contractors' Earnest Money Deposit	15660	0	0	0	15660	
340100102	Suppliers' Earnest Money Deposit	43793	0	0	0	43793	
340100103	Bidders' Earnest Money Deposit	61827	0	40978	20000	82805	
340100202	Suppliers' Security Deposit	25252	0	0	0	25252	
340100203	Bidders' Security Deposit	17625	0	0	0	17625	
340100301	Contractors' Retention	89897	0	23648	0	113545	
340100303	Election Deposit	54000	0	0	0	54000	
340109901	Other Deposits	36697	0	0	3000	33697	
340200101	Rent Deposit	66992	0	0	8505	58487	
340200102	Auction Deposit	226548	0	0	154850	71698	
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	
341300101	Deposit Works - Others	201264	0	0	201264		
350109999	Amount payable to Other Creditors	0	0	34412141	34412141		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9512889	9512889		
350110102	Employee Liabilities - Net Salary Payable	446098	0	6684981	6702804	428275	
350110104	Employer Liabilities - Pension Contributions Payable	66240	0	961535	963935	63840	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21956	0	161115	173259	9812	
350120199	Interest Accrued & Due - Others	0	0	3964	0	3964	
350200101	Recoveries Payable - General Provident Fund	19900	0	368200	350450	37650	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66738	0	1011274	1026718	51294	
350200103	Recoveries Payable - State Life Insurance	10880	0	159060	159060	10880	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	163200	162400	11500	
350200105	Recoveries Payable - Life Insurance Corporation	2843	0	37795	37443	3195	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	49000	49000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	115150	109150	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	25000	0	25000	
350200117	Recoveries Payable - MEDISEP	5500	0	92500	92000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6347	0	1692	1692	6347	
350200202	Recoveries Payable - Value Added Tax	152	0	0	0	152	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6284	0	0	6284		
350200204	Recoveries Payable - National Pension Scheme	21956	0	162237	174381	9812	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69728	0	11581	68998	12311	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69728	0	11581	68998	12311	
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	455	455	4274	
350200299	Recoveries Payable - Other Deductions	40992	0	0	0	40992	
350300101	Government And Other Dues Payable - Library Cess	97521	0	120060	81533	136048	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	37318	0	0	0	37318	
350300104	Government And Other Dues Payable - Service Tax	0	0	1189	1189		
350300111	Government And Other Dues Payable - Flood Cess	83	0	0	0	83	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	460	0	280	0	740	
350300199	Government And Other Dues Payable - Others	0	0	51926	51926		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	1201	1	1200	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4750	0	12200	9050	7900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	45	0	45	
350410203	Advance Collection Of Revenues - Market Receipts	425750	0	0	425750		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18000	0	27500	24000	21500	

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350410401	Advance Collection Of Revenues - Rent From Buildings	4064	0	0	0	4064	
350800101	Liability In Respect Of Stale Cheques	45737	0	0	45737		
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
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	19576	0	0		19576
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
414100602	Education Related Activties-Toys In Govt School	0	0	50000	50000		
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
414120008	Public Drinking Water Programmes- Pipe Line	0	1584568	0	0		1584568
414130001	Public Programmes-Toilet	0	41863	0	523786		565649
414130007	Public Programmes- Drainage	0	0	0	182822		182822
414130105	Waste Management - Sewage Tratment	0	3393	0	0		3393
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	0	0	508855		508855
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	212900	0	255514		468414
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	36150	0	0		36150
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	93193	93193		
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	0	193715	0	0		193715

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equiments						
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	0	0		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
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	0	0	729766		729766
415110005	Roads - Connectivity Plan	0	28745	0	0		28745
415110401	Culverts- New Culverts	0	3219823	0	0		3219823
415110501	Chappatts- New Chappaths/Causeways	0	139422	0	0		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	0	0		1039031
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	0	0		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	785041	0	195275	0	980316	
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	364118	0	68187	0	432305	
416100108	Accumulated Depreciation - Office and Other Equipment	340662	0	97802	0	438464	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1060521	0	164157	0	1224678	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
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	19959	1316763	1334973		38169
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14252	26952	19959		7259
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	155366	1198394	1174239		131211
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	182399	15494	155475		322380
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28350	28350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17500	17500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	217220	217220		
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	155500	155500		
431400101	Rent Receivables From Buildings(Current)	0	33085	131102	272478		174461
431400102	Rent Receivables From Buildings(Arrears)	0	1116	52081	50965		
431400105	Receivables Towards Market Receipts(Current)	0	33000	614000	581000		
431400106	Receivables Towards Market Receipts(Arrears)	0	726000	33000	33000		726000
431409999	Receivables From Government - Others	0	111492	0	0		111492
431500199	Receivables of Redemption	0	1378349	1378349	17861		17861
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	58586	0	8066	2016	64636	
431910201	Outdoor collection control account	0	0	390101	389357	744	
440500101	Prepaid Programme Expenses	0	3745121	610982	1700000		4834139
450100101	Cash	0	79923	4647283	4612147		44787
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1746545	31389245	33597895		3955195
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1612	266	288		1634
450210104	Treasury Account Of Traditional Functions Fund	0	12402	9397777	9385375		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	2143717	3210437	2902211		1835491
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	6055	748055	742511		511
450240149	Fund In Bank Account Of National Rural Health Mission	0	182278	189914	3881730		3874094

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	500000	1203964		703964
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	550964	550964		
460100101	Festival Advance	0	56000	71000	75000		60000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	109004	109004		
460100199	Other Advances	0	0	0	55130		55130
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	893109	893109	20526255		20526255
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1455943	368067	0		1087876
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1335035	66600	0		1268435
460500501	Advance To Implementing Officers	0	254904	254904	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1373538	742000	1302467		1934005
460509901	Advance To Others	0	107956	1472753	1667579		302782
	Total	**69046996**	**69046996**	**262475392**	**262475392**	**195660919**	**195660919**